Vacant, Place 1
Tomas Mendoza, Place 2
John Mounce, Place 3

James Castle, Place 4
Daniel Dennis, Place 5
Shelby St. Claire, Mayor Pro Tem, Place 6

James Clark, Mayor

CITY OF JUSTIN
CITY COUNCIL AGENDA
JUNE 27, 2024
415 N. COLLEGE AVE.
5:30 PM

A) CALL TO ORDER

Convene into Session:
Invocation and Pledge of Allegiance
American Flag

Texas Flag: ***"Honor the Texas Flag; I pledge allegiance to thee, Texas, one state, under God, one and indivisible"***

B) EXECUTIVE SESSION

Any item on this posted agenda could be discussed in Executive Session as long as it is within one of the permitted categories under sections 551.071 through 551.076 and Section 551.087 of the Texas Government Code.

- Under Section 551.071, to conduct a private consultation with the City Attorney regarding:

1. Danheim Complaint Against the City of Justin; PUCT Docket No. 53836
2. Petition of Town of Northlake and City of Justin; PUCT Docket No. 54243
3. Range Creek Developers Agreement
4. Trafford Terrace Developers Agreement
5. Oncor Transmission Line

- Under Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:

6. City Council Vacancy

- Under Section 551.076, to deliberate regarding Security Devices or Security Audits:

7. City Building Security

C) TAKE ANY ACTION AS A RESULT OF CLOSED EXECUTIVE SESSION ITEM(S)

D) UPCOMING MEETINGS AND EVENTS

1. The following is a list of upcoming meetings and events:

- July 4* City Hall closed in observance of Independence Day
- July 9 Parks and Recreation Board Meeting
- July 11 & 12 City Council Orientation
- July 16 Planning and Zoning Commission meeting
- July 18 EDC/CDC Meeting
- July 25 City Council Meeting

E) PRESENTATION(S)

1. Receive 2024 Resident Survey Results.

F) RECOGNITION

1. Recognition of City Employee for Emergency Service Assistance.

G) PUBLIC COMMENT

In order to expedite the flow of business and to provide all citizens the opportunity to speak, the mayor may impose a three-minute limitation on any person addressing the Council. The Texas Open Meetings Act prohibits the City Council from discussing issues, which the public have not been given a seventy-two (72) hour notice. Issues raised may be referred to City staff for research and/or placed on a future agenda.

H) CONSENT AGENDA

Any Council Member may request an item on the Consent Agenda to be taken up for individual consideration.

1. Consider approving City Council meeting minutes dated June 13, 2024; and take appropriate action.

2. Consider and take appropriate action on Resolution 683-24 approving an updated interlocal Cooperation Agreement between the City of Justin, Timberbrook PID 2 IA#1 and Denton County for tax collection.

3. Consider approving Resolution 686-24 authorizing the execution of Boss Range ICA with Denton County; and take appropriate action.

4. Consider approving Resolution 687-24 authorizing a contract amendment with Westwood; and take appropriate action.

I) ITEMS PULLED FROM CONSENT AGENDA

J) PUBLIC HEARING

1. Conduct a Public Hearing to set a Public Hearing date of August 8, 2024, for the Budget and Tax

Rate; and take appropriate action.

K) BUDGET WORKSHOP

1. Discussion regarding the City's General Fund

2. Discussion regarding Homestead Exemptions.

3. Discussion regarding Capital Improvements Project Workbook.

L) FUTURE AGENDA ITEMS

M) ADJOURN

I, the undersigned authority, do hereby certify that the above notice of the meeting of the City Council of the City of Justin, Texas, is a true and correct copy of the said notice that I posted on the official bulletin board at Justin Municipal Complex, 415 North College Street, Justin, Texas, a place of convenience and readily accessible to the general public at all times, and said notice posted 6/18/24 by 3 p.m., at least 72 hours preceding the scheduled meeting time.

Amy Piukana
Amy Piukana, TRMC, City Secretary

City Council Coversheet
June 27, 2024
415 N. COLLEGE AVE.

Agenda Item: 1. (PRESENTATION(S))

Title: Receive 2024 Resident Survey Results.

Department: Administration

Contact: Abbey Reece

Recommendation:

Presentation only.

Background:

We will have the President of OnPointe Insights, Ron Gailey, in attendance at the meeting to discuss the results from the 2024 Resident Survey.

City Attorney Review: N/A

Attachments:

None

Vacant, Place 1
Tomas Mendoza, Place 2
John Mounce, Mayor Pro Tem, Place 3

James Castle, Place 4
Daniel Dennis, Place 5
Shelby St. Claire, Place 6

James Clark, Mayor

MINUTES

State of Texas
County of Denton
City of Justin

Justin City Council Regular Session Meeting - June 13, 2024

A) CALL TO ORDER

Convene into Session:
Invocation and Pledge of Allegiance
American Flag

Texas Flag: ***"Honor the Texas Flag; I pledge allegiance to thee, Texas, one state, under God, one and indivisible"***

Present
Mayor James Clark, Council Member John Mounce, Council Member Tomas Mendoza, Council Member James Castle, Council Member Daniel Dennis, Council Member Shelby St. Claire

Absent
None

City Staff: City Manager, Jarrod Greenwood, Assistant City Manager, Abbey Reece, City Secretary, Amy Piukana, Public Works Director, Josh Little, Director of Development Services, Matt Cyr and City Attorney, Grant Lowery.

Mayor Clark called the meeting to order at 5:32 p.m.

Pastor Maldonado led the invocation. Mayor Clark led the Pledge of Allegiance and Pledge to the Texas Flag.

B) EXECUTIVE SESSION

Any item on this posted agenda could be discussed in Executive Session as long as it is within one of the permitted categories under sections 551.071 through 551.076 and Section 551.087 of the Texas Government Code.

Mayor Clark recessed into closed executive session at 5:35 p.m.

- Under Section 551.071, to conduct a private consultation with the City Attorney

regarding:

1. Danheim Complaint Against the City of Justin; PUCT Docket No. 53836
2. Petition of Town of Northlake and City of Justin; PUCT Docket No. 54243
3. Range Creek Developers Agreement
4. Trafford Terrace Developers Agreement
5. Oncor Transmission Line

- Under Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:

6. City Council Vacancy

Mayor Clark recessed from closed session at 7:04 p.m. and reconvened into open session at 7:06 p.m.

C) <u>UPCOMING MEETINGS AND EVENTS</u>

Mayor Clark read a list of upcoming meetings and events.

1. The following is a list of upcoming meetings and events:

- June 18 Planning and Zoning Commission Meeting
- June 19* City Hall closed in observance of Juneteenth
- June 20 Joint City Council & Planning and Zoning Commission Meeting
- June 27 City Council Meeting
- July 4* City Hall closed in observance of Independence Day
- July 9 Parks and Recreation Board Meeting
- July 11 & 12 City Council Orientation
- July 16 Planning and Zoning Commission meeting
- July 18 EDC/CDC Meeting
- July 25 City Council Meeting

D) <u>PUBLIC COMMENT</u>

In order to expedite the flow of business and to provide all citizens the opportunity to speak, the mayor may impose a three-minute limitation on any person addressing the Council. The Texas Open Meetings Act prohibits the City Council from discussing issues, which the public have not been given a seventy-two (72) hour notice. Issues raised may be referred to City staff for research and/or placed on a future agenda.

The following public comments were provided:

- Julia Going, 230 South Snyder Ave., expressed concerns regarding dirt and debris affecting her home, neighbors' security camera, privacy and suggested creating a city ordinance.
- Dave Wallace, 1062 Range Road, spoke in opposition to the Range Creek Road expansion. He expressed concerns regarding road location, increased traffic, septic system issues, and negative effects on property owners.

- Dennis Mortimer, 10425 Range Road, spoke in opposition to the location of Range Creek Road, due to negative effects to the property owners.
- Donna Holbrick, 10516 Range Road, expressed concerns regarding Range Road in regard to increased traffic, the need for a traffic study, lack of infrastructure, and suggested rerouting the road to 407, or to Sam Reynolds Road.

E) CONSENT AGENDA

Any Council Member may request an item on the Consent Agenda to be taken up for individual consideration.

Mayor Pro Tem Mounce made a motion to approve Consent Items E.1 through E.4, as presented. Motion seconded by Council Member St. Claire. Motion approved unanimously.

1. Consider and take appropriate action to approve City Council minutes dated May 23, 2024.

2. Consider and take appropriate action on second reading for Ordinance 781-24 approving the Parks, Recreation, and Open Space Plan.

3. Consider and take appropriate action adopting Ordinance 782-24 on second reading amending the FY 23-24 EDC/CDC Budgets.

4. Consider and act upon Resolution 664-24 for a Final Plat for The Preserve Phase 2, consisting of 326 lots. Generally located southwest of Preserve Boulevard and Boss Range Road.

F) ITEMS PULLED FROM CONSENT AGENDA

There were no items pulled from the Consent Agenda.

G) ACTION ITEM(S)

1. Consider and take action to appoint a Mayor Pro Tem.

Mayor Clark briefed the City Council regarding this item.

After discussion, a motion was made by Council Member Castle to nominate Council Member St. Claire as Mayor Pro Tem. Motion was seconded by Council Member Dennis. Motion approved 5-1, Council Member Mendoza voted against.

2. Consider and act upon Resolution 663-24 approving a contract between the City of Justin and Government Frameworks for digital records automation and authorizing the City Manager to execute the agreement.

City Manager Jarrod Greenwood briefed the City Council regarding this item.

After discussion, a motion was made by Council Member Mendoza to approve Resolution 663-24, as presented. Motion seconded by Council Member Mounce. Motion approved 5-1, Council Member Dennis voted against.

H) BUDGET WORKSHOP

Director of Finance Josh Armstrong briefed City Council regarding the City Budget.

I) FUTURE AGENDA ITEMS

Mayor Clark stated he submitted a future agenda item request to the City Manager to discuss a vagrant ordinance.

Council Member Mounce suggested a future items list be provided to the City Council.

Mayor Clark noted he is also requesting discussion regarding sex offender residency restrictions as a future agenda item.

J) ADJOURN

There being no further business, Mayor Clark adjourned the meeting at 8:42 p.m.

Signed by: _____
Mayor James Clark

Amy Piukana
Amy Piukana, TRMC, City Secretary

Seal:

City Council Coversheet
June 27, 2024
415 N. COLLEGE AVE.

Agenda Item: 2. (CONSENT AGENDA)

Title: Consider and take appropriate action on Resolution 683-24 approving an updated interlocal Cooperation Agreement between the City of Justin, Timberbrook PID 2 IA#1 and Denton County for tax collection.

Department: Administration

Contact: Josh Armstrong, Finance Director

Recommendation:

Approve the resolution and agreement as presented.

Background:

Timberbrook PID No. 2 was created by City Council on February 8th, 2024. The Preliminary Service and Assessment plan was approved by City Council on February 22nd, 2024. This is considered its own taxing unit, and thus, it requires an agreement be signed for property tax collection. This is a multi-year agreement and will automatically renew next year, unless the agreement is changed in any way.

City Attorney Review: N/A

Attachments:

1. FY 2024-FIXED_LIEN_MULTI_YEAR_ILA_Timberbrook PID No. 2 IA#1
2. PID ILA Resolution

THE STATE OF TEXAS §

COUNTY OF DENTON §

INTERLOCAL COOPERATION AGREEMENT FOR PROPERTY ASSESSMENTS ASSESSMENT AND COLLECTION BETWEEN DENTON COUNTY, TEXAS AND
CITY/TOWN OF City of Justin **PUBLIC IMPROVEMENT DISTRICT**

INTERLOCAL COOPERATION AGREEMENT –ASSESSMENTS COLLECTION

THIS AGREEMENT is made and entered into by and between **DENTON COUNTY**, a political subdivision of the State of Texas, hereinafter referred to as "**COUNTY**," and City of Justin, Denton County, Texas, also a political subdivision of the State of Texas, hereinafter referred to as "**CITY/TOWN.**"

WHEREAS, COUNTY and **CITY/TOWN** mutually desire to be subject to the provisions of Texas Government Code, Chapter 791, the Interlocal Cooperation Act, and;

WHEREAS, pursuant to Chapter 372 of the Texas Local Government Code, Subchapter A, **CITY/TOWN** has created the

Timberbrook

PUBLIC IMPROVEMENT DISTRICT # 2 IA#1, hereinafter referred to as **DISTRICT**, and has levied special assessments on properties within the boundaries of the **CITY/TOWN**, and

WHEREAS, pursuant to §372.0175 of the Texas Local Government Code, **CITY/TOWN** has the authority to contract with the **COUNTY** to perform the duties of

CITY/TOWN relating to collection of special assessments levied by **DISTRICT** under Chapter 372, Subchapter A, and,

NOW THEREFORE, COUNTY and **CITY/TOWN,** for and in consideration of the mutual promises, covenants, and agreements herein contained, do agree as follows:

Throughout this Agreement, the term "Property Tax Code" means Title 1 of the Texas Tax Code. Throughout this Agreement, the term "tax year" means the calendar year in which the applicable tax lien attaches to the taxable property. The term "collection year" refers to the period commencing on October 1st of the applicable tax year and continuing through the end of the applicable term (September 30th of the following year), in which collection and billing services are to be performed under this Agreement.

I.

The effective date of this Agreement shall be October 1, 2024. The initial term of this Agreement shall be for a period of one year beginning of the effective date and ending September 30, 2025. Following the initial term, this Agreement shall automatically renew for subsequent one-year terms, unless written notice of termination is provided by **COUNTY** or **CITY/TOWN** no later than one hundred-eighty (180) days prior to the expiration date of the then-current term of the Agreement. If said notice is provided, this Agreement shall terminate at the end of the then-current term. Each renewal term shall be for property tax rate calculation, billing and collection services for the applicable tax year (the first renewal term will be for tax year 2025, the second renewal terms for tax year 2026, etc.).

II.

For the purposes and consideration herein stated and contemplated, **COUNTY** shall provide the following necessary and appropriate services for **CITY/TOWN** to the maximum extent authorized by this Agreement, without regard to race, sex, religion, color, age, disability, or national origin:

1. **COUNTY**, by and through its duly qualified Tax Assessor-Collector, shall collect **DISTRICT** assessments for current tax year. **CITY/TOWN** does hereby expressly authorize **COUNTY** and **COUNTY** agrees to do and perform for **CITY/TOWN** all acts necessary and proper to collect said **DISTRICT** assessments**.** **COUNTY** agrees to collect base assessments, penalties, interest, and attorney's fees.

2. **COUNTY** agrees to prepare and mail all assessment statements (included on the tax statement for each parcel, provide daily, monthly and annual collection reports to **CITY/TOWN,** maintain both current and delinquent assessment rolls, disburse assessment monies to **CITY/TOWN** daily (business day) based on prior day assessment postings, and to develop and maintain such other records and forms as are necessary or required by State law, rules or regulations to **CITY/TOWN**. If daily disbursal is to be delayed, **COUNTY** will notify **CITY/TOWN** in the secured web entity folder the reason for the delay.

3. If **COUNTY** determines, based on **DISTRICT** assessment roll, that a person erred in paying a **DISTRICT** assessment by making a duplicate or erroneous payment **COUNTY** agrees to refund the payment to the person who erred in making it from current **DISTRICT** assessment collections. **COUNTY** agrees that such refund will be made as soon as practicable after **COUNTY** discovers the erroneous payment. The refund shall be

accompanied by a description of the property subject to the assessment sufficient to identify the property. If the property is assigned an account number, **COUNTY** shall include that number.

4. If **COUNTY** determines, based on **DISTRICT** assessment roll, that there has been an overpayment of a **DISTRICT** assessment, **COUNTY** shall send the owner a refund application. Upon owner's return of the accurate and fully completed refund application, **COUNTY** will issue, from current **DISTRICT** assessment collections, a refund of the overpayment.

5. **COUNTY** agrees to develop and maintain written policies and procedures of its operation. **COUNTY** further agrees to make available full information about the operation of the County Tax Office to **CITY/TOWN**, and to promptly furnish written reports to keep **CITY/TOWN** informed of all financial information affecting it.

6. **CITY/TOWN** agrees to promptly deliver to **COUNTY** all records that it has accumulated and developed in the assessment and collection of assessments, and to cooperate in furnishing or locating any other information and records needed by **COUNTY** to perform its duties under the terms and conditions of this Agreement.

7. **COUNTY** agrees to allow an audit of the assessment collection records of **CITY/TOWN** in **COUNTY'S** possession during normal working hours with at least 72 hours advance, written notice to **COUNTY**. The expense of any and all such audits shall be paid by **CITY/TOWN**. A copy of any and all such audits shall be furnished to **COUNTY.**

8. **COUNTY** agrees that it will post a notice on its website, as a reminder that delinquent assessment penalties will apply to all assessments that are not paid by January 31st of the collection year**.**

9. **COUNTY** agrees that it will post to a secure website collection reports for **CITY/TOWN** listing current assessments, delinquent assessments, and penalties and interest on a daily basis through September 30th of the collection year. **COUNTY** will provide monthly collection reports; provide monthly recap reports; and provide monthly attorney fee collection reports.

10. **CITY/TOWN** retains its right to select its own delinquent collection attorney and **COUNTY** agrees to reasonably cooperate with the attorney selected by **CITY/TOWN** in the collection of delinquent assessments and related activities.

11. **CITY/TOWN** will provide **COUNTY** with notice of any change in collection attorney at least 7 days before the effective date of the new collection attorney contract.

12. For assessments that become delinquent on February 1st of the tax year**,** **COUNTY**, in its sole discretion, may mail a reminder notice to the owner of each parcel having delinquent assessments.

III.

COUNTY hereby designates the Denton County Tax Assessor/ Collector to act on behalf of the County Tax Office and to serve as Liaison for **COUNTY** with **CITY/TOWN.** The County Tax Assessor/Collector, and/or his/her designated substitute, shall ensure the performance of all duties and obligations of **COUNTY**; shall devote sufficient time and attention to the execution of said duties on behalf of **COUNTY** in full compliance with the terms and conditions of this Agreement; and shall provide immediate and direct supervision of the County Tax Office employees, agents, contractors, subcontractors, and/or laborers, if any, in the furtherance of the purposes, terms and conditions of this

Agreement for the mutual benefit of **COUNTY** and **CITY/TOWN.** This Agreement is subject to and the parties herein shall comply with all applicable provisions of the Texas Property Tax Code and all other applicable Texas statutes.

IV.

COUNTY accepts responsibility for the acts, negligence, and/or omissions related to property assessments service of all **COUNTY** employees and agents, sub-contractors and/or contract laborers, and for those actions of other persons doing work under a contract or agreement with **COUNTY** to the extent allowed by law.

It is understood and agreed between **COUNTY** and **CITY/TOWN** that the **CITY/TOWN**, in performing its obligations hereunder, is acting independently, and the **COUNTY** assumes no responsibility or liabilities in connection therewith to third parties. It is further understood and agreed between **COUNTY** and **CITY/TOWN** that the **COUNTY**, in performing its obligations hereunder, is acting independently, and the **CITY/TOWN** assumes no responsibilities in connection therewith to third parties. Nothing in this **AGREEMENT** is intended to benefit any third party beneficiary.

CITY/TOWN agrees that it will protect, defend, indemnify, and hold harmless **COUNTY** and all of its officers, agents, and employees from and against all claims, demands, causes of action, damages, judgments, losses and expenses, including attorney's fees, of whatsoever nature, character, or description that any person or entity has or may have arising from or on account of any injuries or damages received or sustained by person, persons, or property, on account of or arising out of, or in connection with the performance of the services, including without limiting the generality of the foregoing, any negligent act or omission of the **CITY/TOWN** or any employee, officer, agent, subcontractor, servant, invitee, or assignee of

the **CITY/TOWN** in the execution or performance of this **AGREEMENT**. This provision shall survive the termination of this **AGREEMENT**.

V.

CITY/TOWN accepts responsibility for the acts, negligence, and/or omissions of all **CITY/TOWN** employees and agents, sub-contractors and/or contract laborers, and for those of all other persons doing work under a contract or agreement with **CITY/TOWN** to the extent allowed by law**.**

VI.

CITY/TOWN understands and agrees that **CITY/TOWN,** its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representatives of **COUNTY. COUNTY** understands and agrees that **COUNTY**, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representatives of **CITY/TOWN.**

VII.

For the services rendered during the assessment year, **CITY/TOWN** agrees to pay **COUNTY** for the receipting, bookkeeping, issuing, and mailing of assessment statements as follows:

1. The current assessment statements will be mailed by October 10th of the assessments year or as soon thereafter as practical. If **CITY/TOWN** does not provide **COUNTY** with the fixed lien assessment levied and the assessment roll by **CITY/TOWN's** governing body under Local Government Code Section 372.017 on or before September 10th, **COUNTY** may charge a $5,000 late processing fee, plus the per statement fee not to exceed **$1.00** each. The assessment roll is to be accompanied by the resolution passed by the governing body for the current assessment year. All assessments

become due on receipt of the assessment/tax statement each year. The **DISTRICT** assessment shall be entered in to the **COUNTY** records as a fixed lien and applied to the properties assessed by the **DISTRICT** as reflected on the **APPRAISAL DISTRICT** records submitted to **COUNTY**. An additional notice will be sent during the month of March following the initial mailing provided that **CITY/TOWN** has requested such a notice on or before February 28th of the collection year. During the initial term of this Agreement, the fee for this service will be **$1.00** per statement. During the first and second renewal terms of this Agreement, the fee for this service will be the per statement rate approved by Commissioners Court for the applicable assessments year, provided notice of that rate is provided to **CITY/TOWN** as described in Section 8 of this Article VII. In the event **COUNTY** does not provide **CITY/TOWN** with said notice, the rate charged during the preceding term will apply.

2. All unpaid assessments become delinquent on February 1st of the year following the assessment year. Penalty and interest fees accrue at the same rate and time schedule as the same year's ad valorem property tax. (Property Tax Code, Section 31.02(a) and 33.01(a))**.**

3. Delinquent assessment collection attorneys become involved at the same times as do the delinquent ad valorem property tax attorneys. (Property Tax Code, Sections 6.30, 33.07, 33.08, 33.11, and 33.48).

4. At least 30 days, but no more than 60 days prior to April 1st of the collection year and following the initial mailing, a delinquent assessments statement meeting the requirements of Section 33.11 of the Property Tax Code will be mailed to the owner of each parcel having delinquent assessments.

5. At least 30 days, but no more than 60 days prior to July 1st of the collection year and following the initial mailing, a delinquent assessments statement meeting the requirements of Section 33.07 of the Property Tax Code will be mailed to the owner of each parcel having delinquent assessments.

6. For accounts that become delinquent on or after June 1st of the collection year, **COUNTY** shall mail a delinquent assessments statement meeting the requirements of Section 33.08 of the Property Tax Code to the owner of each parcel having delinquent assessments.

7. In the event **DISTRICT** levies a supplemental corrected assessment by order of its governing body after the assessment statements have already been mailed, **CITY/ TOWN** shall provide **COUNTY** with an updated assessment roll identifying the corrected assessments levied by **DISTRICT'S** governing body under Local Government Code Section 372.017, as corrected by any supplemental assessments levied by its governing body under Section 372.019. **CITY/TOWN** agrees to pay **COUNTY** a programming charge of $5,000.00. **COUNTY** will mail corrected statements to the owner of each affected parcel. County will charge a fee for preparing and mailing will be at rate not to exceed **$1.00** per corrected statement. The **DISTRICT** assessment shall be entered into the **COUNTY** records as a fixed lien and applied to the properties assessed by the **DISTRICT** as reflected on the Appraisal District records submitted to **COUNTY. The corrected assessment is to be accompanied by the resolution passed by the governing body for the assessment year**. The fee for this service will be the same per statement rate described in Section 1 of this Article VII. When a refund is required per Property Tax Code Section 26.07(g), **COUNTY** will charge a $.25 processing fee per check, in addition to the corrected statement mailing costs. Issuance of refunds, in the

event of a corrected assessment roll, will be the responsibility of the **COUNTY.** **CITY/TOWN** will be billed for the refunds, postage and processing fees.

8. **CITY/TOWN** understands and agrees that **COUNTY** will, no later than January 31st of the assessment year, deduct from current collections of **CITY/TOWN** the "Total Cost" of providing all services described in Sections 1-5 above. This "Total Cost" includes any such services that have not yet been performed at the time of deduction. During the initial term of this Agreement, the "Total Cost" of providing all services described in Sections 1-5 above shall be the total of: **$1.00** (the "per parcel rate") x the total number of parcels listed on **CITY/TOWN's** preceding assessments year Assessment Roll on September 30th of the assessments year. During the first and second renewal terms of this agreement, the "per parcel rate" will be the per parcel rate approved by Commissioners Court for the applicable assessments year, provided notice of that rate is provided to **CITY/TOWN** as described in Section 9 of this Article VII. In the event **COUNTY** does not provide **CITY/TOWN** with said notice, the per parcel rate charged during the preceding term will apply.

In the event costs for additional delayed assessments statements, processing and mailing are incurred as described in Section 1, **COUNTY** shall bill **CITY/TOWN** for such amounts. **CITY/TOWN** shall pay **COUNTY** all such billed amounts within 30 days of its receipt of said bill.

9. The County Budget Office establishes collection rates annually based on a survey of actual annual costs incurred by the County in performing assessments collection services. The collection rate for each tax year is approved by County Commissioners' Court, and all entities are assessed the same per parcel collection rate. Following approval

of the collection rate for each assessments year, **COUNTY** will, at least sixty (60) days prior to the expiration date of the then-current term of this Agreement, provide **CITY/TOWN** with written notice of that rate.

VIII.

COUNTY agrees to remit all assessments, penalties, and interest collected on **CITY/TOWN's** behalf and to deposit such funds into the **CITY/TOWN's** depositories, as designated:

1. For deposits of assessments, penalties, and interest, payment shall be by wire transfer or ACH to **CITY/TOWN's** depository accounts only as applicable, specific on the Direct Deposit Authorization executed between the **CITY/TOWN** and **COUNTY.** Only in the event of failure of electronic transfer protocol will a check for deposits of assessments, penalty and interest be sent by mail to **CITY/TOWN**.

2. In anticipation of renewal of this Agreement, **COUNTY** further agrees that deposits will be made daily through September 30th of the collection year. It is expressly understood, however, that this obligation of **COUNTY** shall not survive termination of this Agreement, whether by termination by either party or by failure of the parties to renew this Agreement.

3. In event that **COUNTY** experiences shortage in collections as a result of an outstanding assessment debt of **CITY/TOWN**, the **CITY/TOWN** agrees a payment in the amount of shortage shall be made by check or ACH to **COUNTY** within 15 days after notification of such shortage. Failure to remit payment of shortage restricts release of collected assessments until such time as payment is remitted.

IX.

In the event of termination, the terminating party shall be obligated to make such payments as are required by this Agreement through the balance of the assessments year in which notice is given. **COUNTY** shall be obligated to provide services pursuant to this Agreement during such period.

X.

This Agreement represents the entire agreement between **CITY/TOWN** and **COUNTY** and supersedes all prior negotiations, representations, and/or agreements, either written or oral. This Agreement may be amended only by written instrument signed by the governing bodies of both **CITY/TOWN** and **COUNTY** or those authorized to sign on behalf of those governing bodies.

XI.

Any and all written notices required to be given under this Agreement shall be delivered or mailed to the listed addresses:

COUNTY:

County Judge of Denton County
110 West Hickory
Denton, Texas 76201
Telephone: 940-349-2820

CITY/TOWN:

City of Justin
415 N College Ave
Justin, TX 76247

XII.

CITY/TOWN hereby designates _____ to act on behalf of **CITY/TOWN**, and to serve as Liaison for **CITY/TOWN** to ensure the performance of all duties and obligations of **CITY/TOWN** as stated in this Agreement. **CITY/TOWN**'s designee shall devote sufficient time and attention to the execution of said duties on behalf of **CITY/TOWN** in full compliance with the terms and conditions of this Agreement; shall provide immediate and direct supervision of the **CITY/TOWN** employees, agents, contractors, subcontractors, and/or laborers, if any, in the furtherance of the purposes, terms and conditions of this Agreement for the mutual benefit of **CITY/TOWN** and **COUNTY.**

XIII.

In the event that any portion of this Agreement shall be found to be contrary to law, it is the intent of the parties that the remaining portions shall remain valid and in full force and effect to the extent possible.

XIV.

The undersigned officers and/or agents of the parties are the properly authorized officials and have the necessary authority to execute this agreement on behalf of the parties. Each party hereby certifies to the other that any resolutions necessary for this Agreement have been duly passed and are now in full force and effect.

Executed in triplicate originals this, _____ day of _____ 20____.

COUNTY

Denton County Texas
110 West Hickory
Denton, Texas 76201

BY:_____
Honorable Andy Eads
County Judge

ATTEST:

BY:_____
Juli Luke
Denton County Clerk

APPROVED FORM AND CONTENT:

_____
Michelle French

Tax Assessor/Collector

CITY/TOWN

_____

BY:_____
Name: _____
Title: _____

ATTEST:

BY:_____
Name_____
Title_____

APPROVED AS TO FORM:

_____
Attorney Denton County

RESOLUTION NO. 683-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JUSTIN, TEXAS, APPROVING AN UPDATED INTERLOCAL AGREEMENT BEETWEEN THE CITY OF JUSTIN, TIMBERBROOK PID 2 IA#1 AND DENTON COUNTY FOR TAX COLLECTION

WHEREAS, the City of Justin ("CLIENT") and JUSTIN TIMBERBROOK PID 2 IA#1. ("CONSULTANT") made and entered into an agreement on February 8, 2024 (the "AGREEMENT"); and

WHEREAS, the PID is considered its own taxing unit and thus, requires an agreement be signed for property tax collection; and

WHEREAS, it has become necessary to execute the Multi Lean Agreement in order receive said funds;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JUSTIN, TEXAS, THAT:

SECTION 1. That all provisions of the Resolutions of the City of Justin, Texas, in conflict with the provisions of this Resolution be, and the same are hereby, repealed, and all other provisions of the Resolutions of the City not in conflict with the provisions of this Resolution shall remain in full force and effect.

SECTION 2. This Resolution shall take effect immediately upon its passage

DULY PASSED by the City Council of the City of Justin, Texas, on the 27th day of June 2024.

APPROVED:

_____
James Clark, Mayor

ATTEST:

_____
Amy Piukana, City Secretary

APPROVED AS TO FORM:

_____

City Attorney

City Council Coversheet
June 27, 2024
415 N. COLLEGE AVE.

Agenda Item: 3. (CONSENT AGENDA)

Title: Consider approving Resolution 686-24 authorizing the execution of Boss Range ICA with Denton County; and take appropriate action.

Department: Administration

Contact: Matthew Cyr, Director of Planning and Development

Recommendation:

Staff Recommends Approval.

Background:

The City of Justin and Denton County have a proposed Interlocal Cooperation Agreement to initiate the funding for the Boss Range Road project. This project involves the construction of a three-lane asphalt roadway from FM 407 to Trail Creek Bridge.

In 2023, the City Council made amendments to the Developers Agreement with The Preserve. This amendment required the Developer to cover the design costs of the Boss Range Road project, extending all the way down to Sam Reynolds, totaling $353,000, instead of making physical improvements. This decision was made because while the Developer was obligated to enhance Boss Range Road, Denton County had already planned improvements for it as part of their bond package.

Following state regulations, the project was put out for bidding, and Grod Constructionwas approved by City Council on May 23, 2024, with a bid of $979,212.50. The $1,000,000 from Denton County would cover the entire cost of the Phase I project.

- **Project Cost**: Estimated at $1,000,000 for Phase 1.
- **County Contribution**: Up to $1,000,000 for Phase 1, with potential additional funding of $2,100,000 for Phase 2, pending future bond issuance.
- **City Responsibilities**: Management of engineering, right-of-way acquisition, utility relocations, inspections, construction, and maintenance.
- **Reimbursement**: The County will reimburse approved expenses within 30 days of invoice submission.

If approved by City Council, the next step would be for this to agreement to be considered by the

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Denton County Commissioner's Court in July. Once approved by Denton County and executed, reimbursement requests for the project may commence.

City Attorney Review: Yes

Attachments:

1. Proposed Resolution
2. ICA_Justin_Boss Range Road

RESOLUTION NO. 686-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JUSTIN, TEXAS APPROVING AN INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF JUSTIN AND DENTON COUNTY, TEXAS FOR THE ENGINEERING, RIGHT-OF-WAY ACQUISITION, UTILITY RELOCATIONS, INSPECTIONS, AND CONSTRUCTION OF BOSS RANGE ROAD PHASE 1

WHEREAS, the City of Justin, Texas ("City") and Denton County, Texas ("County") are both duly organized political subdivisions of the State of Texas; and

WHEREAS, the City and the County mutually desire to enter into an Interlocal Cooperation Agreement ("Agreement") to provide for the engineering, right-of-way acquisition, utility relocations, inspections, and construction of Boss Range Road Phase 1, a three-lane asphalt roadway between FM 407 and Trail Creek Bridge located entirely within the municipal limits of the City and Denton County Commissioner Precinct #4 (the "Project"); and

WHEREAS, the estimated cost of completion for Phase 1 of the Project is ONE MILLION AND NO/100 DOLLARS ($1,000,000.00), with the County agreeing to contribute an initial amount toward Phase 1 of the Project which shall not exceed ONE MILLION AND NO/100 DOLLARS ($1,000,000.00), with the intention to amend the Agreement at a future date to increase the County's commitment toward satisfactory completion of Phase 2 of the Project in an amount which shall not exceed TWO MILLION ONE HUNDRED THOUSAND AND NO/100 DOLLARS ($2,100,000.00); and

WHEREAS, the Interlocal Cooperation Act, Texas Government Code Chapter 791, provides authorization for a local government to contract with one or more local governments to perform governmental functions and services under the terms of the Act, and the City and the County mutually agree to be subject to the provisions of the Act; and

WHEREAS, the City and the County value the timely completion of the Project which involves roads that are an integral part of the County's road system, and the Parties are undertaking the Project to facilitate safe travel on an improved roadway; and

WHEREAS, the City Council of the City of Justin finds that it is in the best interest of the City to approve this Agreement with the County for the completion of the Project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JUSTIN, TEXAS, THAT:

SECTION 1. That all provisions of the Resolutions of the City of Justin, Texas, in conflict with the provisions of this Resolution be, and the same are hereby, repealed, and all other

provisions of the Resolutions of the City not in conflict with the provisions of this Resolution shall remain in full force and effect.

SECTION 2. This Resolution shall take effect immediately upon its passage

DULY PASSED by the City Council of the City of Justin, Texas, on the 27th day of June 2024.

APPROVED:

_____
James Clark, Mayor

ATTEST:

_____
Amy Piukana, City Secretary

APPROVED AS TO FORM:

_____
City Attorney

THE STATE OF TEXAS §
§
COUNTY OF DENTON §

INTERLOCAL COOPERATION AGREEMENT BETWEEN DENTON COUNTY, TEXAS, AND THE CITY OF JUSTIN, TEXAS

THIS AGREEMENT is made, entered into and executed by and between Denton County, Texas ("the County"), a duly organized political subdivision of the State of Texas; and the City of Justin, Texas ("the City"), a duly organized political subdivision of the State of Texas. The County and the City are collectively referred to herein as "the Parties."

WHEREAS, the County and the City mutually desire to enter into this Agreement to provide for engineering, right-of-way acquisition, utility relocations, inspections, and construction of Boss Range Road Phase 1 as a three-lane asphalt roadway between FM 407 and Trail Creek Bridge, located entirely in the municipal limits of the City and Denton County Commissioner Precinct #4, hereinafter "the Project"; and

WHEREAS, the estimated cost of completion for Phase 1 of the Project is ONE MILLION AND NO/100 DOLLARS ($1,000,000.00), with the County agreeing to contribute an initial amount toward Phase 1 of the Project in an amount which shall not exceed ONE MILLION AND NO/100 DOLLARS ($1,000,000.00), based on current available funding, but upon issuance of additional bond funds, this Agreement is intended to be amended at a future date to increase the County commitment toward satisfactory completion of Phase 2 of the Project in an amount which shall not exceed TWO MILLION ONE HUNDRED THOUSAND AND NO/100 DOLLARS ($2,100,000.00), and

WHEREAS, the Interlocal Cooperation Act, Texas Government Code Chapter 791, hereinafter "the Act," provides authorization for a local government to contract with one or more local governments to perform governmental functions and services under the terms of the Act, and the County and the City hereby mutually agree to be subject to the provisions of the Act; and

WHEREAS, the County and the City value the timely completion of the Project which involves roads which are an integral part of the County's road system, and the Parties are undertaking the Project to facilitate safe travel on an improved roadway; and

NOW, THEREFORE, this Agreement is hereby made and entered into by the County and the City upon and for the mutual consideration stated herein:

WITNESSETH:

I.

Pursuant to Texas Government Code §791.011, the County and the City hereby enter into this Agreement in order to perform certain governmental functions and services in the area of streets, roads, and drainage. The purpose of this Agreement is to provide a governmental function or service that each party is authorized to perform individually.

II.

The County and the City hereby agree that the scope of the Project shall be to provide for engineering, right-of-way acquisition, utility relocations, inspections, and construction of Boss Range Road as a three-lane asphalt roadway between FM 407 and Trail Creek Bridge, at an estimated cost of ONE MILLION AND NO/100 DOLLARS ($1,000,000.00), with the County agreeing to contribute an initial amount toward Phase 1 of the Project which shall not exceed ONE MILLION AND NO/100 DOLLARS ($1,000,000.00), based on current available funding, but upon issuance of additional bond funds, this Agreement is intended to be amended at a future date to increase the County commitment toward satisfactory completion of Phase 2 of the Project in an amount which shall not exceed TWO MILLION ONE HUNDRED THOUSAND AND NO/100 DOLLARS ($2,100,000.00). The Project is located entirely within the municipal limits of the City and Denton County Commissioner Precinct #4.

III.

The County hereby agrees to contribute an initial amount which shall not exceed ONE MILLION AND NO/100 DOLLARS ($1,000,000.00), provided that any and all funding is approved by formal action of the Denton County Commissioners Court.

IV.

The City agrees to manage all engineering, right-of-way acquisition, utility relocations, inspections, construction, and maintenance of the Project. The City shall timely provide the County with all invoices and requested documentation in an amount which shall not exceed ONE MILLION AND NO/100 DOLLARS ($1,000,000.00).

V.

This exchange of in-kind services between the County and the City is deemed adequate consideration for the obligations exchanged by the Parties herein.

VI.

As the City proceeds with the completion of the Project, the City shall submit all invoices

for reimbursement to the Denton County Auditor, Mr. Jeff May, 1 Courthouse Drive, Suite 2000, Denton, Texas 76208, c/o Mr. John Polster, Innovative Transportation Solutions, Inc., 2701 Valley View Lane, Farmers Branch, Texas 75234. The City shall submit invoices on a monthly basis, and the County shall reimburse the City on a pro rata basis for all approved expenses related to the Project within thirty calendar days of receipt of an invoice from the City, provided that all expenditures are made in a manner which is consistent with the terms of this Agreement. Upon satisfactory completion of the Project, the County and the City shall prepare and complete a full audit of the Project.

VII.

As required by Texas Transportation Code §251.012 and as evidenced by the signature of the City's representative below, the governing body of the City by the execution of and approval of this Agreement hereby approves of the expenditure of County money to finance the construction, improvement, maintenance, or repair of a street or alley in the County that is located in the City.

VIII.

This agreement may be terminated in whole, or in part, by the County or the City upon thirty days written notice to the other party. In the event of termination by the County, the County shall pay all approved invoices submitted up to and including the date of termination.

IX.

This Agreement represents the entire integrated agreement between the County and the City and supersedes all prior negotiations, representations, and agreements, either oral or written. This Agreement may be amended only by written instrument signed by both of the Parties. Notices shall be directed as follows:

For City: Honorable James Clark, Mayor
City of Justin, Texas
415 N College Avenue
Justin, Texas 76247

Copy To: Amy Piukana, City Secretary
City of Justin, Texas
415 N College Avenue
Justin, Texas 76247

For County: Honorable Andy Eads, Denton County Judge
1 Courthouse Drive, Suite 3100
Denton, Texas 76208

andy.eads@dentoncounty.com
holly.sadlowski@dentoncounty.com

Copy To: Denton County District Attorney's Office - Civil Division
1450 East McKinney Street, Suite 3100
Denton, Texas 76209

X.

The covenants, terms, and conditions herein are to be construed under the laws of the State of Texas and are performable by the Parties in Denton County, Texas. The Parties mutually agree that venue for any obligation arising from this Agreement shall be in Denton County, Texas.

XI.

The City agrees and understands that the City, its employees, servants, agents or representatives shall at no time represent themselves to be employees, servants, agents or representatives of the County.

XII.

The City agrees to accept full responsibility for the acts, negligence and omissions of all City employees, agents, subcontractors or contract laborers and for all other persons doing work under a contract or agreement with the City.

XIII.

This Agreement is not intended to extend the liability of the Parties beyond that provided for by law. Neither the County nor the City waive, nor shall be deemed to have hereby waived, any immunity or defense that would otherwise be available to it against claims made by third parties.

XIV.

In the event that any portion of this Agreement shall be found to be contrary to law, it is the intent of the Parties hereto that the remaining portions shall remain valid and in full force and effect to the fullest extent possible.

XV.

The undersigned officers and agents of the Parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the Parties hereto, and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.

XVI.

This Agreement becomes effective when signed by the last party whose signing makes the

respective agreement fully executed, and the term of this Agreement is for the life of the Project beginning on the date of execution of this Agreement and continuing until the Project is completed.

Executed this _____ day of _____, 2024.

DENTON COUNTY, TEXAS
1 Courthouse Drive, Suite 3100
Denton, Texas 76209

By: _____
Honorable Andy Eads
Denton County Judge
Acting by and on behalf of the authority
of the Denton County Commissioners Court

ATTEST:

By: _____
Denton County Clerk

CITY OF JUSTIN, TEXAS
415 N College Avenue
Justin, Texas 76247

By:_____
Honorable James Clark
Mayor of the City of Justin, Texas
Acting by and on behalf of the authority
of the City of Justin, Texas

ATTEST:

By: _____
City Secretary

COUNTY AUDITOR'S CERTIFICATE

I hereby certify funds are available to accomplish and pay the obligation of Denton County, Texas, under this Agreement.

_____
Denton County Auditor

APPROVAL OF INTERLOCAL COOPERATION AGREEMENT

Denton County, Texas, acting by and through the Denton County Commissioners Court, hereby gives its specific written approval to the following Project, prior to beginning of the Project in satisfaction of Texas Government Code §791.014. The scope of the Project shall be to provide for engineering, right-of-way acquisition, utility relocations, inspections, and construction of three-lane asphalt roadway between FM 407 and Trail Creek Bridge, at an estimated cost of completion of ONE MILLION AND NO/100 DOLLARS ($1,000,000.00) for Phase 1 of the Project. The Project shall be located entirely within the municipal limits of the City of Justin and Denton County Commissioner Precinct #4.

The County hereby agrees to contribute an initial amount toward Phase 1 of the Project which shall not exceed ONE MILLION AND NO/100 DOLLARS ($1,000,000.00), provided that any and all funding is approved by formal action of the Denton County Commissioners Court.

The local governments which requested the Project and with whom the Agreement is by and between are Denton County, Texas, and the City of Justin, Texas.

By vote on the date below, the Denton County Commissioners Court has approved the project identified above and authorized execution of this document by the presiding officer of the Denton County Commissioners Court.

Date: _____

By: _____
Presiding Officer of the Denton
County Commissioners Court

City Council Coversheet
June 27, 2024
415 N. COLLEGE AVE.

Agenda Item: 4. (CONSENT AGENDA)

Title: Consider approving Resolution 687-24 authorizing a contract amendment with Westwood; and take appropriate action.

Department: Administration

Contact: Matthew Cyr, Director of Planning and Development

Recommendation:

Staff recommends consideration based upon the request.

Background:

On May 2, 2023, the City of Justin entered into an agreement with Westwood Professional Services, Inc. for planning services related to the UDC, Master Planning, FM 156 Planning, and Old Town Planning for a total of up to $679,229.

Purpose:
It has become necessary to execute Supplemental Agreement No. 1 to expand the scope of work and adjust the fee structure based on the additional work sessions and education sessions regarding the Unified Development Code. There was originally one work session to review the topics as needed, however, based on Council direction there was a desire to break these sessions up into three to ensure the UDC received the quality review and discussion needed.

Details:

- **Scope Increase:** Additional services as outlined in Exhibit A of Westwood's proposal dated June 5, 2024, at a cost of $30,000.
- **Fee Adjustment:** Total maximum fee revised to $709,229.

City Attorney Review: N/A

Attachments:

1. Proposed Resolution- Contract Amendment Westwood
2. Supplemental Contract Agreement

RESOLUTION NO. 687-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JUSTIN, TEXAS, APPROVING SUPPLEMENTAL AGREEMENT NO. 1 TO THE AGREEMENT WITH WESTWOOD PROFESSIONAL SERVICES, INC. FOR PLANNING SERVICES

WHEREAS, the City of Justin ("CLIENT") and Westwood Professional Services, Inc. ("CONSULTANT") made and entered into an agreement dated May 2, 2023 (the "AGREEMENT"); and

WHEREAS, the AGREEMENT involves planning services for the City of Justin's Unified Development Code (UDC), Master Planning, FM 156 Planning, and Old Town Planning (the "PROJECT"); and

WHEREAS, it has become necessary to execute Supplemental Agreement No. 1 to said AGREEMENT to include an increased scope of work and revised maximum fee;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JUSTIN, TEXAS, THAT:

SECTION 1. That all provisions of the Resolutions of the City of Justin, Texas, in conflict with the provisions of this Resolution be, and the same are hereby, repealed, and all other provisions of the Resolutions of the City not in conflict with the provisions of this Resolution shall remain in full force and effect.

SECTION 2. This Resolution shall take effect immediately upon its passage

DULY PASSED by the City Council of the City of Justin, Texas, on the 27th day of June 2024.

APPROVED:

_____
James Clark, Mayor

ATTEST:

_____
Amy Piukana, City Secretary

APPROVED AS TO FORM:

_____

City Attorney

SUPPLEMENTAL AGREEMENT No. 1

WHEREAS, **City of Justin** (CLIENT) and **Westwood Professional Services, Inc.** (CONSULTANT) made and entered into an agreement dated 5/2/2023 (AGREEMENT); and

WHEREAS, the AGREEMENT involves planning services for the City of Justin's UDC, Master Planning, FM 156 Planning and Old Town Planning (PROJECT); and

WHEREAS, it has become necessary to execute Supplemental Agreement No. 1 to said AGREEMENT to include an increased scope of work and revised maximum fee;

NOW THEREFORE, CLIENT and CONSULTANT, acting herein by and through their duly authorized representatives, enter into the following agreement which amends the AGREEMENT;

1.

Article II of the AGREEMENT is amended to include the additional services as specified in Exhibit A of the CONSULTANT'S proposal letter dated 6/5/2024 copies of which are attached hereto and incorporated herein. The cost for the additional design services to be performed by CONSULTANT total $30,000.00.

2.

Article III of the AGREEMENT is amended to provide for an increase in the amount of $30,000.00 for a total maximum fee to be paid to CONSULTANT for all work and services performed in the AGREEMENT, as amended, so that the total fee paid by the CLIENT for all work and services shall not exceed the sum of $709,229.

3.

All other provisions of the AGREEMENT which are not expressly amended herein shall remain in full force and effect.

This Supplemental Agreement No. 1 is made on the _____ day of _____, 20___.

The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Supplemental Agreement No. 1 on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolution extending said authority have been duly passed and are now in effect.

CITY OF JUSTIN, TEXAS	WESTWOOD PROFESSIONALS SERVICES, INC.
_____	_____
Jarrod Greenwood	Christopher Cha
City Manager	Director

Exhibit A – 6/5/2024

UDC Scope + Engineering Manual Allowance

- **12-13 Months**
- Assumes building on Comp Plan Engagement Process
- Led by Place Strategies
    - Sub-consultant – The Side Partners (Administrative and Policy Review)

Task 1 - Project Initiation and Management

1.1 – Project Initiation Meeting and City Tour (1 Meeting) - The Place Strategies Team will conduct a kick-off meeting to discuss our understanding of the project, the project schedule, scope, City staff and consultant team communication methods, and to receive data from City staff, as required. Recommended attendees include City staff that will ultimately guide the plan's progress, findings, and recommendations. Place Strategies will provide a virtual meeting room for the meeting. During the kick-off meeting, the Place Strategies Team will tour key areas and locations in the City of Justin with staff to better understand the place, opportunities, and challenges facing Old Town and the FM 156 Corridor.

1.2 – Kick-off Joint Work Session with Planning & Zoning Commission (PZC) and City Council (1 Meeting) – The Place Strategies Team will conduct an education session with the PZC and City Council in a joint work session to discuss the process, engage in dialogue about topics of concern for zoning and subdivision, and go through educational exercises on what a Unified Development Code will do for the City of Justin.

1.3 – Progress Meetings (Every month - up to 6 meetings) – The Place Strategies Team will meet in person or virtually with key City staff to discuss project progress, key action items and responsibilities, and the project schedule. Place Strategies will prepare an agenda and a checklist with action items, responsibilities, and due dates for appropriate team members. They will schedule and notify attendees of the meetings via email.

1.4 – Internal Team Meetings (Every 2 weeks – up to 12 meetings) – The Place Strategies Team will meet internally (including sub-consultants) virtually or in person to coordinate internal tasks and assignments. Place Strategies will prepare an agenda and a checklist with action items, responsibilities, and due dates for appropriate team members. They will schedule and notify attendees of the meetings via email.

Task 2 – Stakeholder + Public Engagement

2.1 – Open House During Review Process – The Place Strategies Team and City staff will identify opportunities to reach out to the public through public events, festivals, and regular meetings of partner organizations. In addition, a public open house will be provided to review the contents of the new code and answer questions.

2.2 – Web-Based Engagement – Online tools are basic forms of communication today. For this project, web-based engagement will be designed by the Place Strategies Team and hosted by City of Justin to make information more broadly available (to anyone who chooses to go online), more convenient (whenever someone is online or connected), and with more flexible (by using a variety of online and social networking tools). The Place Strategies Team will design the tools to assist City staff in making the tools a part of the day-to-day management of the project. The final components of the web strategy will be determined in consultation with the City. These tools and techniques could include:

- **Social Pinpoint Interactive Website.** An interactive planning and engagement website that conveys general project information such as meeting dates, background information, and contact information. It will also provide a means for obtaining public input and serve as the main portal for videos,

presentations, workshop information, and downloadable reports. This will also be the main access to open virtual meetings for the initiative.

- **Social Media.** Plugging into existing city communication channels to engage readily available interested citizens.

Task 3 – UDC Development

3.1 – UDC Structure, Format, and Specific Topics – Place Strategies to develop a new code framework, including a Table of Contents and structure for the overall development-related ordinances with a specific focus on code administration (approval process for different application types and roles of appointed and elected boards and staff) and zoning district categories (including any recommend changes/modifications to current districts) with a master land use table. Framework to identify/incorporate special district standards for the different areas.

i. Determine the relevance of the experience districts identified in the Imagine Justin Comprehensive Plan. Assess whether the experience district qualifies as a special district with rules separate from standard city-wide zoning rules (i.e. Old Town, etc.)
ii. Refine the boundaries of the Special district for zoning purposes.
iii. 1-day work session with city staff to review code framework (including an agreement on the phasing of the code development phase of the project).
iv. Three (3) work sessions with PZC and/or City Council (recommend a joint work session of both bodies) to review specific topics that are chosen by PZC and City Council.

3.2 – UDC Development

i. Develop drafts of the overall code (zoning and subdivision, including the code standards for the special districts) in a phased/incremental manner (to be agreed upon at the end of the Code Framework Phase) for internal and staff review. Includes no more than three (3) complete drafts and no less than two (2) complete drafts; additional drafts and edits will be charged hourly.
ii. **Review draft code with the Planning and Zoning Commission and City Council, including preparation time and joint meeting.** Additional meetings are charged hourly.

Task 4 – Finalizing and Adoption

Task 4.1 – Final Draft UDC

i. Provide a complete draft for stakeholder and public review/comment.
ii. One public open house to review the draft code before adoption hearings.

Task 4.2 – Support Code Adoption

i. Support adoption with City staff (formal public hearings at PZC (one hearing) and City Council two hearings) – Deliverable: Final Unified Development Code and PowerPoint presentation.

UDC Process

All Tasks – $150,000 (Difference of 30,000 – 6,000 per month)

Design Criteria Manual Update

To be performed by Westwood as needed – up to $12,000

City Council Coversheet
June 27, 2024
415 N. COLLEGE AVE.

Agenda Item: 1. (PUBLIC HEARING)

Title: Conduct a Public Hearing to set a Public Hearing date of August 8, 2024, for the Budget and Tax Rate; and take appropriate action.

Department: Administration

Contact: Josh Armstrong, Finance Director

Recommendation:

Set the public hearing date as presented.

Background:

The City is required to set a public hearing for the Budget and Tax Rate. The City Administration has proposed August 8th for these items.

City Attorney Review: N/A

Attachments:

None

City Council Coversheet
June 27, 2024
415 N. COLLEGE AVE.

Agenda Item: 1. (BUDGET WORKSHOP)

Title: Discussion regarding the City's General Fund

Department: Administration

Contact: Josh Armstrong, Finance Director

Recommendation:

Discussion only.

Background:

This budget workshop will be an overview of the General Fund and its departments.

City Attorney Review: N/A

Attachments:

None

City Council Coversheet
June 27, 2024
415 N. COLLEGE AVE.

Agenda Item: 2. (BUDGET WORKSHOP)

Title: Discussion regarding Homestead Exemptions.

Department: Administration

Contact: Josh Armstrong, Finance Director

Recommendation:

Discussion only.

Background:

This item is for council to provide city staff with direction in implementing a homestead exemption for residents.

City Attorney Review: N/A

Attachments:

None

City Council Coversheet
June 27, 2024
415 N. COLLEGE AVE.

Agenda Item: 3. (BUDGET WORKSHOP)

Title: Discussion regarding Capital Improvements Project Workbook.

Department: Public Works

Contact: Josh Little, Public Works Director

Recommendation:

This is a discussion item only.

Background:

On February 15, 2024, the Justin City Council updated its Strategic Pillars to better address the evolving needs of the community. The new Strategic Pillars are:

1. Excellence in Operations

2. Community Relationships

3. Sustainable Growth & Economic Development

4. Quality of Life

The first Strategic Pillar, Excellence in Operations, includes the primary Strategic Objective to Improve Infrastructure. This objective is aligned with the city's 5-Year Capital Improvement Plan (CIP). The CIP, developed by staff and Chris Cha of Westwood Engineering, outlines comprehensive infrastructure and facility needs for the City of Justin.

The 5-Year CIP Workbook includes detailed plans for water, sewer, street, drainage, facility, and park improvement projects. Each project in the workbook is described by its scope and estimated cost, illustrating the city's commitment to operational excellence and improving the quality of life for its residents and businesses. This document is intended to be a ‘living’ document that is updated annually and as projects get completed. The CIP is intended to help Council make informed decisions on large capital projects along with program funding so that there is adequate funding to get projects completed once started. Funding sources are anticipated to align with project type, and projects are organized as such. Future funding sources not identified in this CIP will be added as they become available. This could include grant funding, water development funding, NCTCOG funding and County funding. This

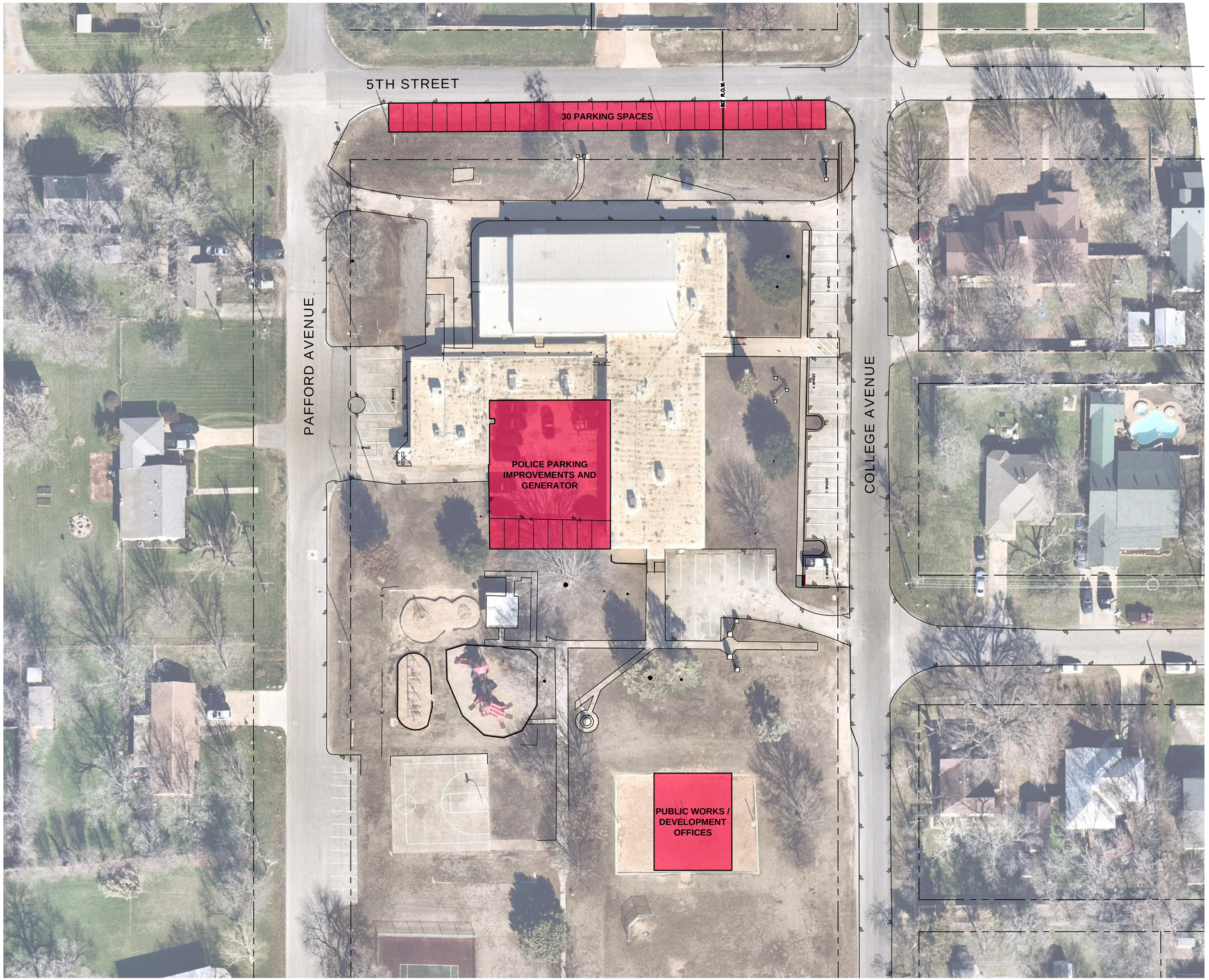
---

CIP also helps the City of Justin identify projects that may be viable for those funding sources, so updating and maintaining the CIP is paramount to operational success.

City Attorney Review: No

Attachments:

1. City Hall CIP Exhibit_rev
2. CIP Gantt
3. CIP Summary
4. CIP Project Sheets



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HORIZONTAL SCALE IN FEET

PROPOSED CIP IMPROVEMENTS

FIVE-YEAR CIP PLAN
CITY HALL IMPROVEMENTS

JCIRETON
05/18/2024 – 7:40AM
M:\DWG-33\3340-13.294\DWG\CITY HALL PARKING\2024 CIP EXHIBIT.DWG

CITY OF JUSTIN

FIVE-YEAR CIP PLAN SUMMARY

JUNE 18, 2024

DRAFT

	2023	2024	2025	2026	2027	2028
WATER PROJECTS						
Public Works Ground Storage Tank & High Service Pump Station						
Eastside Water Loop Project						
Timberbrook GST Water Supply Line						
SWIFT Phase 2 Part 2						
Boss Range Road Water Line Extension						
Industrial Area Water Main Replacement Project						
Hardeman Circle Water Main Replacement Project						
Creekhill Way Water Main Replacement Project						
12th St. Water Main Replacement Project						
AMR Smart Water Meter Replacement						
WASTEWATER PROJECTS						
Lift Station Rehab Phase 2 Project						
Holloway Lift Station Force Main Rehab Project						
Atchison Lift Station Abandonment Project						
Old Town Sewer Rehab Project Phase 1 Part 2						
Old Town Sewer Rehab Project Phase 2						
Old Town Sewer Rehab Project Phase 3						
Old Town Sewer Rehab Project Phase 4						
Old Town Sewer Rehab Project Phase 5						
S. College Ave. & Allen Sewer Main Rehab Project						
STREET PROJECTS						
FM 1171 & FM 156 Connector & Roundabout Project						
Misc. Concrete Replacement Project in Various Locations						
N. Snyder Ave. Reconstruction Project						
N. Sealy Ave. Reconstruction Project						
John Wiley Road Improvement Project						
FM 1171 Street Scaping Improvement Project						
MISCELLANEOUS PROJECTS						
City Hall Improvements						
8th Street Drainage Improvements Project						
7th Street Drainage Improvements Project						
5th Street Drainage Improvements Project						
4th Street Drainage Improvements Project						
Miscellaneous Park Improvements						
Timberbrook Open Space Sport Complex						

JUSTIN 1887

CITY OF JUSTIN

FIVE-YEAR CIP PLAN SUMMARY

JUNE 18, 2024

DRAFT

	PROJECT NAME	FISCAL YEAR 2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	TOTAL PROJECT COST
WATER	Public Works Ground Storage Tank & High Service Pump Station	$ 5,347,000					$ 5,347,000
	Eastside Water Loop Project	$ 1,122,900					$ 1,122,900
	Timberbrook GST Water Supply Line	$ 500,000	$ 1,000,000		$ 15,000,000		$ 16,500,000
	SWIFT Phase 2 Part 2	$ 80,000	$ 3,000,000				$ 3,080,000
	Boss Range Road Water Line Extension		$ 25,000	$ 250,000			$ 275,000
	Industrial Area Water Main Replacement Project			$ 20,000	$ 200,000		$ 220,000
	Hardeman Circle Water Main Replacement Project				$ 600,000		$ 600,000
	Creekhill Way Water Main Replacement Project				$ 245,000		$ 245,000
	12th St. Water Main Replacement Project					$ 330,000	$ 330,000
	AMR Smart Water Meter Replacement						Previous Fiscal Years
	WATER SUBTOTAL	**$ 7,049,900**	**$ 4,025,000**	**$ 270,000**	**$ 16,045,000**	**$ 330,000**	**$ 27,719,900**
WASTEWATER	Lift Station Rehab Phase 2 Project		$ 380,000				$ 380,000
	Holloway Lift Station Force Main Rehab Project		$ 365,000				$ 365,000
	Atchison Lift Station Abandonment Project		$ 94,000				$ 94,000
	Old Town Sewer Rehab Project Phase 1 Part 2			$ 325,000			$ 325,000
	Old Town Sewer Rehab Project Phase 2			$ 50,000	$ 500,000		$ 550,000
	Old Town Sewer Rehab Project Phase 3			$ 50,000	$ 500,000		$ 550,000
	Old Town Sewer Rehab Project Phase 4			$ 42,000	$ 425,000		$ 467,000
	Old Town Sewer Rehab Project Phase 5				$ 70,000	$ 795,000	$ 865,000
	S. College Ave. & Allen Sewer Main Rehab Project				$ 98,000	$ 1,200,000	$ 1,298,000
	WASTEWATER SUBTOTAL		**$ 839,000**	**$ 467,000**	**$ 1,593,000**	**$ 1,995,000**	**$ 4,894,000**
STREETS	FM 1171 & FM 156 Connector & Roundabout Project	$ 270,000	$ 2,730,000				$ 3,000,000
	Misc. Concrete Replacement Project in Various Locations	$ 155,000		$ 155,000		$ 155,000	$ 465,000
	N. Snyder Ave. Reconstruction Project		$ 150,000	$ 1,850,000			$ 2,000,000
	N. Sealy Ave. Reconstruction Project		$ 150,000	$ 1,850,000			$ 2,000,000
	John Wiley Road Improvement Project			$ 400,000	$ 4,600,000		$ 5,000,000
	FM 1171 Street Scaping Improvement Project					$ 1,650,000	$ 1,650,000
	STREETS SUBTOTAL	**$ 425,000**	**$ 3,030,000**	**$ 4,255,000**	**$ 4,600,000**	**$ 1,805,000**	**$ 14,115,000**
MISCELLANEOUS	City Hall Improvements		$ 1,263,000				$ 1,263,000
	8th Street Drainage Improvements Project		$ 35,000	$ 350,000			$ 385,000
	7th Street Drainage Improvements Project			$ 75,000	$ 750,000		$ 825,000
	5th Street Drainage Improvements Project				$ 55,000	$ 550,000	$ 605,000
	4th Street Drainage Improvements Project					$ 55,000	$ 55,000
	Miscellaneous Park Improvements			$ 625,000			$ 625,000
	Timberbrook Open Space Sport Complex			$ 375,000	$ 2,900,000		$ 3,275,000
	MISCELLANEOUS SUBTOTAL		**$ 1,298,000**	**$ 1,425,000**	**$ 3,705,000**	**$ 605,000**	**$ 7,033,000**

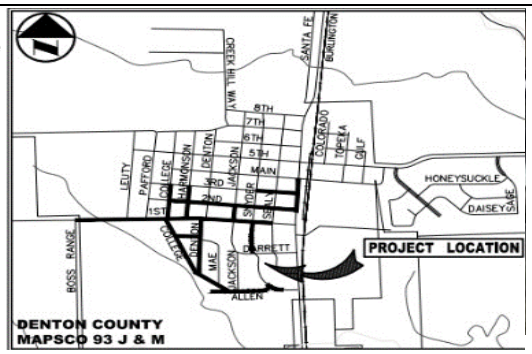
FISCAL YEAR	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
TOTAL	**$ 7,474,900**	**$ 9,192,000**	**$ 6,417,000**	**$ 25,943,000**	**$ 4,735,000**

FUNDED CAPITAL IMPROVEMENT

SWIFT Phase 2 Part 2

Project Description:
This project will complete the Old Town Area & Adams Addition Water Line Replacement Projects as Funded by TWDB. The City of Justin was grant 12 million in funding to replace aging infrastructure in Old Town Area. This is planned for the final project to complete all the water line replacement as funded by TWDB. Total TWDB funding for the entire project is $9,700,000.

- 1st St from Boss Range to FM 156
- 2nd St from College Ave to FM 156
- 3rd St from Snyder Ave to FM 156
- Sealy Ave from 3rd St to 4th St
- Harmonson Ave from 1st St to 3rd St
- College Ave from Allen Dr to 3rd St
- Denton Ave from College Ave to 1st St
- Allen Dr from Windmill Dr to Snyder Ave
- Snyder Ave from 1st St to FM 156
- Sealy Ave from 1st St to FM 156
- Barrett Dr from 1st St to FM 156
- Mae Dr from 1st St to College Ave
- Bishop Dr from Mae Dr to Barrett Dr
- Jackson Ave from 1st St to 2nd St
- Commercial Alley from 1st St to 4th St



PROJECT EXPENSE							
	Previous	5 Year Projection					Project
EXPENDITURE TYPE	FY 23/24	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering	653,000	80,000			-	-	733,000
Construction	5,771,578.78		3,000,000			-	8,771,579
Design	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**6,424,579**	**80,000**	**3,000,000**	**-**	**-**	**-**	**9,504,579**

PROJECT FUNDING							
	Previous	5 Year Projection					Project
FUNDING TYPE	FY 23/24	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants							
2022 CO Bond	-	-	-	-	-	-	-
SWIFT Funding / TWDB	6,424,579	80,000	3,000,000	-	-	-	9,504,579
FUNDING TOTAL	**6,424,579**	**80,000**	**3,000,000**	**-**	**-**	**-**	**9,504,579**

IMPACT ON OPERATING BUDGET							
	Totals Thru	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-
Rent & Utilities	-						-
Debt Service	-	-	-	-	-	-	

OPERATING IMPACT	-	-	-	-	-	-	-

UNFUNDED CAPITAL IMPROVEMENT

John Wiley Road Improvement Project

This project widens John Wiley Road from the terminus of the 1171 project around John Wiley and Tally to Boss Range Road. The existing John Wiley Road is a three-lane roadway section which is planned to be widened to a four-lane concrete roadway with curb and gutter. This project is included on the Denton County Bond so participation in funding is anticipated with Denton County.

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering	-	-	-	-	400,000	-		400,000
Construction	-	-	-	-	-	4,600,000		4,600,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**-**	**400,000**	**4,600,000**	**-**	**5,000,000**

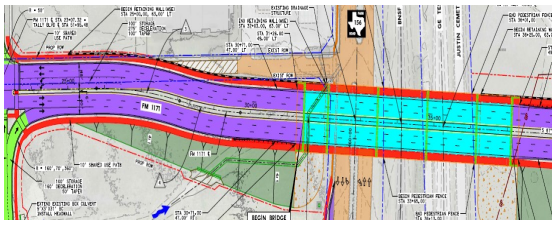
PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants	-	-	-		-	-	-	-
Future GO/CO Bond	-		-	-	400,000	920,000	-	1,320,000
Denton Co. Bond	-	-	-	-	-	3,680,000	-	3,680,000
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**4,600,000**	**-**	**5,000,000**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	`	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

FM 1171 Street Scaping Improvement Project

Project Description:
This project will enhance landscaping, crosswalks & safety lighting. There will also be fencing improvements along the bridge crossing over Railroad & FM 156. This project includes the streetscape enhancements for the TxDOT 1171 project where it connects to John Wiley from Tally Blvd. to FM 156 including the aforementioned overpass improvements.



PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering		-	-			-	150,000	150,000
Construction		-					1,500,000	1,500,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**1,650,000**	**1,650,000**

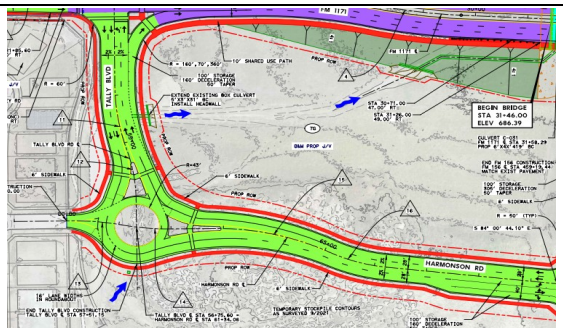
PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants	-	-	-	-	-	-	-	-
2022 CO Bond	-		-	-	-	-	-	-
Denton Co.	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FUNDED CAPITAL IMPROVEMENT

FM 1171 & FM 156 Connector & Roundabout Project

Project Description:
This project will connect FM 1171 to FM 156. This project will be a Denton County & City of Justin joint funded project. The project includes a Roundabout with enhanced landscaping, crosswalks & lighting.



PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering		-	270,000			-	-	270,000
Construction		-		2,700,000			-	2,700,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	30,000	-	-	-	30,000
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**270,000**	**2,730,000**	**-**	**-**	**-**	**3,000,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
2022 CO Bond	-		-	-	-	-	-	-
Denton Co. Bond	-	-	3,000,000		-	-	-	3,000,000
FUNDING TOTAL	**-**	**-**	**3,000,000**	**-**	**-**	**-**	**-**	**3,000,000**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

Atchison Lift Station Abandonment Project

Project Description:
This project is proposed for the complete abandonment & removal of ther Atchison Lift Station. The sewer main would be extended from Gulf Ave running eastward to the existing Lift Station location. This would elimainate the need for the Lift Station.

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering			-	8,000		-	-	8,000
Construction				86,000			-	86,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**94,000**	**-**	**-**	**-**	**94,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

4th Street Drainage Improvements Project

Project Description:
This project is proposed for the drainage improvements on 4th Street from Harmonson Avenue to Sealy Avenue. Improvements were done at 4th Street and 5th Street during the FM 156 construction and tied in at Sealy to FM 156 storm sewer.

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering						-	55,000	55,000
Construction							-	-
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**55,000**	**55,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

5th Street Drainage Improvements Project

Project Description:
This project is proposed for the drainage improvements on 5th Street Harmonson Avenue to Sealy Avenue. It includes ditch grading and clearing of silted in culverts.
Improvements were done at 4th Street and 5th Street during the FM 156 construction and tied in at Snyder to FM 156 storm sewer.

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering						55,000	-	55,000
Construction							550,000	550,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**-**	**-**	**55,000**	**550,000**	**605,000**

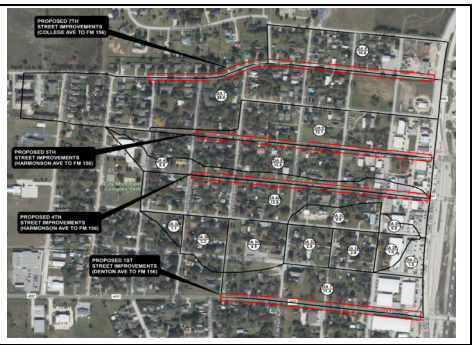
PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

7th Street Drainage Improvements Project

Project Description:
This project is proposed for the drainage improvements on 7th St. from College Avenue to FM 156. It includes ditch grading and cleaning of silted in culverts. In some cases culverts may have to be replaced.



PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering					75,000	-	-	75,000
Construction						750,000	-	750,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**-**	**75,000**	**750,000**	**-**	**825,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

8th Street Drainage Improvements Project

Project Description:
This project is proposed for the drainage improvements on 8th St. from Creekhill Way to Sealy Ave. The improvments would only be on the south side of the roadway and include bar ditch grading, culvert replacement, driveway culvert replacement and sodding along affected areas. The ditch itself has been silted in over the years. It could be done as standalone project or if 8th Street pavement was replaced or reconstructed could be included as part of that scope of work. ADD ONE FOR 7TH, 6TH, 5TH, 4TH, 3RD, 2ND

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering				35,000		-	-	35,000
Construction					350,000		-	350,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**35,000**	**350,000**	**-**	**-**	**385,000**

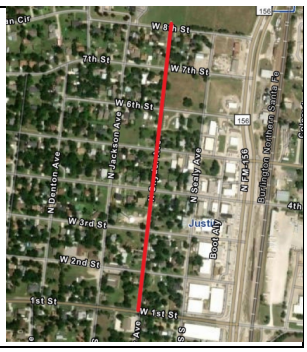
PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FUNDED CAPITAL IMPROVEMENT

N. Snyder Ave. Reconstruction Project

Project Description:
This project is proposed for the complete reconstruction of N. Snyder Ave. The pavement and more critically the subgrade has failed to the point reconstruction of the pavement structure is necessary. It would extend from 1st St. to 8th St. This project would include sub-grade reconstruction, culvert replacement & drainage ditch improvements. This project is proposed to be funded through bonds utilizing the street improvement fund (sales tax).



PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering				150,000		-	-	150,000
Construction					1,500,000		-	1,500,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	350,000	-	-	350,000
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**150,000**	**1,850,000**	**-**	**-**	**2,000,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants	-	-	-	-	-	-	-	-
Impact Fees	-		-	-	-	-	-	-
CO from Street Maintenance Fund	-	-	-	-	2,000,000	-	-	2,000,000
FUNDING TOTAL	**-**	**-**	**-**	**-**	**2,000,000**	**-**	**-**	**2,000,000**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FUNDED CAPITAL IMPROVEMENT

N. Sealy Ave. Reconstruction Project

Project Description:
This project is proposed for the complete reconstruction of N. Sealy Ave. The pavement and more critically the subgrade has failed to the point reconstruction of the pavement structure is necessary. It would extend from 1st St. to 8th St. This project would include sub-grade reconstruction, culvert replacement & drainage ditch improvements. This project is proposed to be funded through bonds utilizing the street improvement fund (sales tax).

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering				150,000		-	-	150,000
Construction					1,500,000	-	-	1,500,000
Design	-	-			-	-	-	-
Contingency	-	-			350,000	-	-	350,000
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**150,000**	**1,850,000**	**-**	**-**	**2,000,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
CO from Street Maintenance Fund	-	-	-	-	2,000,000	-	-	2,000,000
FUNDING TOTAL	**-**	**-**	**-**	**-**	**2,000,000**	**-**	**-**	**2,000,000**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FUNDED CAPITAL IMPROVEMENT

Misc. Concrete Replacement Project in Various Locations

Project Description:
This project is proposed for the replacement of concrete street panels, curbs & inlets throat and tops through the city. This is not full reconstruction but panel replacement for small localized failures. This project is funded through the Sales Tax Bonds and is intended as concrete maintenance and could include crack sealing as well.

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering			5,000		5,000	-	5,000	15,000
Construction			150,000		150,000		150,000	450,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**155,000**	**-**	**155,000**	**-**	**155,000**	**465,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Street Maintenance Fund	-	-	155,000		155,000	-	155,000	465,000
FUNDING TOTAL	**-**	**-**	**155,000**	**-**	**155,000**	**-**	**155,000**	**465,000**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

Industrial Area Water Main Replacement Project

Project Description:
This project is proposed for the replacement of the 6" water line that extends from 4th St. to 5th & crosses to Colorado. The current 6" water line constructed of sub-standard materials and has main breaks. The line would be upsized to 8" or 12" depending on the usage as the minimums for residential uses is 8" and commercial is 12". Project length is approximately 400 linear feet but would have to be bored underneath 5th Street (FM 407)

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering					20,000	-	-	20,000
Construction						200,000	-	200,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**-**	**20,000**	**200,000**	**-**	**220,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

Hardeman Circle Water Main Replacement Project

Project Description:
This project is proposed for the replacement of the 6" water line that extends from Creekhill Way running from Hardeman Circle S. to Hardeman Cirlce North. The current 6" water line constructed of sub standard materials. While the minimum size of water main in City is 8", this is limited to the subdivision in Hardeman Circle. The 6" along Creek Hill Way would be replaced with an 8" line. Project length is 2,800 linear feet of 6" water main and 1,000 linear feet of 8" water main.

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering						50,000	-	50,000
Construction						500,000	-	500,000
Design	-			-	-	-	-	-
Contingency	-			-	-	50,000	-	50,000
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**-**	**-**	**600,000**	**-**	**600,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

12th St. Water Main Replacement Project

Project Description:
This project is proposed for the replacement of the 6" water line that extends from Creekhill Way running west to the easement that ties into Ridgeview Esatates. The current 6" water line constructed of sub standard materials and has seen failure. The proposed water line would be 8" in accordance with updated sizes for serving residential uses. Project length is approximately 1,350 linear feet

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering			-			-	30,000	30,000
Construction			-				300,000	300,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**330,000**	**330,000**

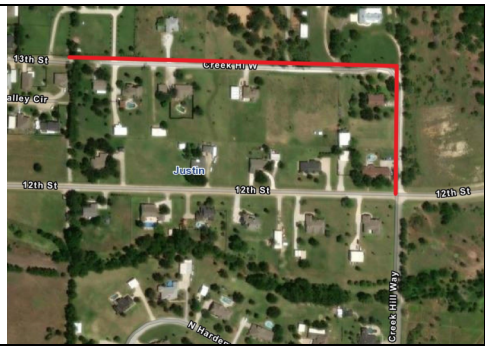
PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

Creekhill Way Water Main Replacement Project

Project Description:
This project is proposed for the replacement of the 2" water line that extends from 12th to 13th St. The current 2" water line has failed multiple time & constructed of sub standard materials. The minimum pipe size in water is now 8" by standards but this could be replaced with either 6" or 8" due to limited service of this line. Project length is approximately 1,700 linear feet.



PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering			-			20,000	-	20,000
Construction						225,000	-	225,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**-**	**-**	**245,000**	**-**	**245,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

S. College Ave. & Allen Sewer Main Rehab Project

Project Description:
This project is proposed for the Sewer Main replacement for S. College Ave. from First Street to Allen St. It also proposes replace Allen St. from FM 156 to Windmill. The sanitary sewer main size proposed would be 8" in line with standards and project length is approximately 3,500 linear feet.

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering			-			98,000	-	98,000
Construction							1,200,000	1,200,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**-**	**-**	**98,000**	**1,200,000**	**1,298,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

Holloway Lift Station Force Main Rehab Project

Project Description:
This project is proposed for the Sewer Froce Main replacement for the Holloway Lift Station. Ther existing cast iron pipe is deteriorating & has already been repair recently due to pipe failures. This is anticipated to be rehabilitated using pipe bursting from 4" FM to 6" Force Main. The approximate linear footage is 1,050 linear feet.

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering			-	30,000		-	-	30,000
Construction			-	300,000			-	300,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	35,000	-	-	-	35,000
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**365,000**	**-**	**-**	**-**	**365,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

Old Town Sewer Rehab Project Phase 5

Project Description:
This project is proposed for the Sewer Main replacement for the alley between 6th & 7th St., 7th St.to alley between College Ave & Pafford and alley between 7th & 8th St. The proposed sewer size is 8". This is anticipated to be a combination of open cut rehabiliation and pipe bursting rehabilitation (trenchless). Project length is approximately 3,950 linear feet.

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering			-			70,000	-	70,000
Construction							795,000	795,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**-**	**-**	**70,000**	**795,000**	**865,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

Old Town Sewer Rehab Project Phase 4

Project Description:
This project is proposed for the Sewer Main replacement for the alley between 5th & 6th St. The proposed sewer size is 8". This is anticipated to be a combination of open cut rehabiliation and pipe bursting rehabilitation (trenchless). Project length is approximately 2,100 linear feet.

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering			-		42,000	-	-	42,000
Construction						425,000	-	425,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**-**	**42,000**	**425,000**	**-**	**467,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

Old Town Sewer Rehab Project Phase 3

Project Description:
This project is proposed for the Sewer Main replacement for the alley between 4th & 5th St. The proposed sewer size is 8". This is anticipated to be a combination of open cut rehabiliation and pipe bursting rehabilitation (trenchless). Project length is approximately 2,100 linear feet.

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering			-	-	50,000		-	50,000
Construction						500,000	-	500,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**-**	**50,000**	**500,000**	**-**	**550,000**

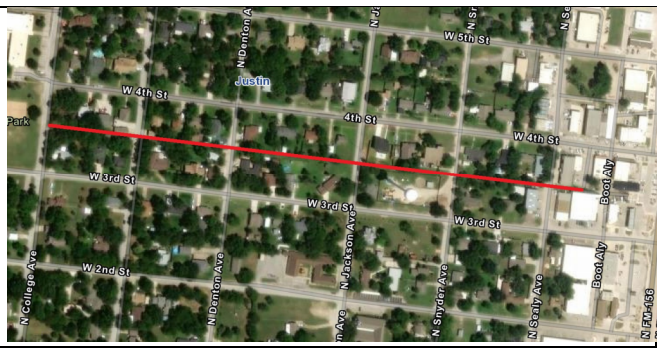
PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

Old Town Sewer Rehab Project Phase 2

Project Description:
This project is proposed for the Sewer Main replacement for the alley between 3rd & 4th St. The proposed sewer size is 8". This is anticipated to be a combination of open cut rehabiliation and pipe bursting rehabilitation (trenchless). Project length is appoximately 2,100 linear feet.



PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering			-	-	50,000		-	50,000
Construction			-	-		500,000	-	500,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**-**	**50,000**	**500,000**	**-**	**550,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

Old Town Sewer Rehab Project Phase 1 Part 2

Project Description:
This project is the proposed completion of the Phase 1 Project. The total proposed 8" Sewer Main is 1,535 LF. This would include 7 new manholes.

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering	13,350		-			-	-	13,350
Construction					325,000		-	325,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**13,350**	**-**	**-**	**-**	**325,000**	**-**	**-**	**338,350**

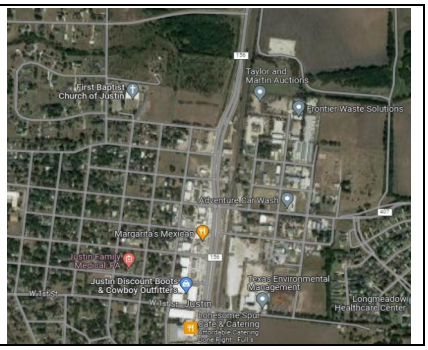
PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

Lift Station Rehab Phase 2 Project

Project Description:
This project will complete the proposed improvemnts to Holloway, 12th St. & Meadowlands Lift Stations. The improvements include installing Rail System in Holloway & 12th St. Liftations. This will allow for easy remove of pumps. Other improvemnts include Wet Well Hatches, Valve Vaults, Lifting Cranes, Odor Control & Electrical upgrades to improve the SCADA monitoring capablities.



PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering		-	-			-	-	-
Construction		350,000		350,000			-	700,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	30,000	-	-	-	30,000
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**350,000**	**-**	**380,000**	**-**	**-**	**-**	**730,000**

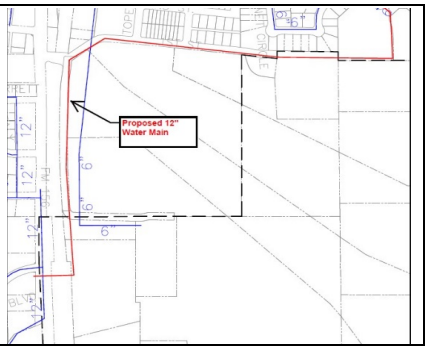
PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FUNDED CAPITAL IMPROVEMENT

Eastside Water Loop Project

Project Description:
The east side of Justin is currently only supplied water from one 8” water line. The Upper Trinity supplies the City of Justin water directly to the Elevated Storage Tank in Old Town. The water then is distributed to the city from the Old Town EST. The water supply from 8” water line has to come back to the east side to provide water to all residents & businesses. The main purpose of this proposed 12” water line is to provide a second feed to the east side of Justin. This will improve water pressure & water reliability. The city is also planning on eliminating the 8” water line once the Public Works Ground Storage Tank is in service early 2024. That will give the east side of Justin two 12” water lines to supply the distribution system



PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering	86,500	-	-			-	-	86,500
Construction			1,122,900				-	1,122,900
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**86,500**	**-**	**1,122,900**	**-**	**-**	**-**	**-**	**1,209,400**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-	1,209,400	-	-	-	-	-	1,209,400
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**1,209,400**	**-**	**-**	**-**	**-**	**-**	**1,209,400**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FUNDED CAPITAL IMPROVEMENT

AMR Smart Water Meter Replacement

Project Description:
This project all existing water meters with updated AMR Smart Water Meters. The residents will be able to access "Eye On Water" to setup an account & monitor water usage in real time. This project included replacement of all of the City's Water Meters.

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering	15,000	-	-			-	-	15,000
Construction		2,612,770					-	2,612,770
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**15,000**	**2,612,770**	**-**	**-**	**-**	**-**	**-**	**2,627,770**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
2022 CO Bond	-		-	-	-	-	-	-
SWIFT	15,000	2,612,770	-	-	-	-	-	2,627,770
FUNDING TOTAL	**15,000**	**2,612,770**	**-**	**-**	**-**	**-**	**-**	**2,627,770**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FUNDED CAPITAL IMPROVEMENT

Public Works Ground Storage Tank & High Service Pump Station

Project Description:
This project will add an addition 0.5 MG water storage capacity to the city. The High Service Pump Station will give the city the abbility to fill the Elevated Storage

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering	324,420	-	-	-	-	-	-	324,420
Construction		-	5,347,000	-	-	-	-	5,347,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**324,420**	**-**	**5,347,000**	**-**	**-**	**-**	**-**	**5,671,420**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Water/Sewer Fund Balance			271,420					271,420
2022 CO Bond	-		5,400,000	-	-	-	-	5,400,000
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**5,671,420**	**-**	**-**	**-**	**-**	**5,671,420**

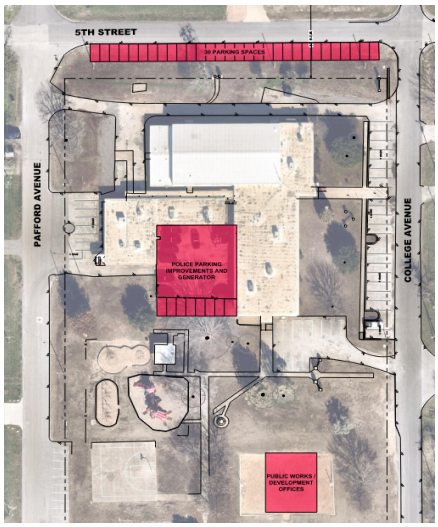
IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

City Hall Improvements

Project Description:
This project includes upgrades to City Hall as required by varying departments and building needs. It includes roof repairs, HVAC replacement, Water Damage Repairs, Card Access for City Hall, Plumbing Repairs, PD Parking and Drainage Improvements, Public Works Building/Portable, Generator for PD, Public Works Parking Lot, Front Reception Hardening, Council AV Upgrades, and PD Remodeling.

· Generator $225,000
· Roof Repair $200,000
· HVAC Replacement $82,000
· Water Damage Repair $21,000
· Card Access $45,000
· Door Modification $25,000
· PD Parking $555,000
· PD Parking Engineering $35,000
· Public Works Bldg - $125,000
· Front Reception Hardening $34,000
· Council Chambers A/V $26,000
· Plumbing Repair $20,000
· PD Remodel $100,000
· Portable Building $182,000



PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering		-	-	1,680,000		-	-	1,680,000
Construction		-		-			-	-
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**1,680,000**	**-**	**-**	**-**	**1,680,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

Timberbrook GST Water Supply Line

Project Description:
Timberbrook GST is fed by a 12" and 16" line currently. Future demand needs this GST to be fed directly from the UTRWD line. This project would include a GST installed at a similar elevation to the 4th Street GST along with approximately 9,700 linear feet of 24" water line from UTRWD line to Timberbrook GST. The alignment is roughly along 7th Street and would include a crossing under the railroad and FM 156.

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering		-	500,000	1,000,000		-	-	1,500,000
Construction						15,000,000	-	15,000,000
Design	-	-	-		-	-	-	-
Contingency	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**500,000**	**-**	**-**	**15,000,000**	**-**	**16,500,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

Boss Range Road Water Line Extension

Project Description:
This project connects the water line along Boss Range, creating a loop between Reatta and South Justin to the Old Town area. This project provides system resiliency and is a critical project for the system. The project limits are from Reatta Phase 3&5 (just south of Trail Creek) to FM 407. The water line size is proposed to be 12". The project length is 3,200 linear feet including a 100' of encasement across Trail Creek.

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering		-		25,000		-	-	25,000
Construction					250,000		-	250,000
Design	-	-	-		-	-	-	-
Contingency	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**-**	**250,000**	**-**	**-**	**275,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

Misc. Park Improvements

Project Description:
This project includes park improvements at Community Park, City Hall Park, Reatta Park and Tally Park
· SCADA Installation at Community Park for Ballfield lights - $14,217
· Fencing Ballfield 1 - $18,900
· Fencing Ballfield 2 - $18,900
· Upgrade Ballfield Lights to LED Field 1 - $154,450
· Upgrade Ballfield Lights to LED Field 2 - $154,450
· Upgrade Ballfield Lights to LED Field 3 - $81,360
· Upgrade Ballfield Lights to LED Field 4 - $52,175
· Fencing Basketball Court at City Hall - $5,900
· Fencing Basketball Court at Reatta - $5,900
· Installation of 5 Shad Structures at Dog Park - $65,000
· Install 4 park benches at Reatta Park - $2,324
· 8' Metal Tables to replace plastic ones at Tally Park - $1,898
· Two way open dome trash can lids (20 lids) - $1,300
· Swing sets with Shade Cover at City Hall Park - $19,889
· Swing sets with Shade Cover at Reatta Park - $19,889
· Replace Toddler Play Structure at Reatta Park with Shade Covered Playground $14,744

PROJECT EXPENSE

	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	**FY 22/23**	**FY 22/23**	**FY 23/24**	**FY 24/25**	**FY 25/26**	**FY 26/27**	**FY 27/28**	**Total**
Engineering		-				-	-	-
Construction					625,000		-	625,000
Design	-	-	-		-	-	-	-
Contingency	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**-**	**625,000**	**-**	**-**	**625,000**

PROJECT FUNDING

	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	**FY 22/23**	**FY 22/23**	**FY 23/24**	**FY 24/25**	**FY 25/26**	**FY 26/27**	**FY 27/28**	**Total**
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET

	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	**FY 22/23**	**FY 22/23**	**FY 23/24**	**FY 24/25**	**FY 25/26**	**FY 26/27**	**FY 27/28**	**Total**
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

UNFUNDED CAPITAL IMPROVEMENT

Timberbrook Open Space Sport Complex

Project Description:
This project includes park improvements at Timberbrook Park to make sports fields in the open space
· Drainage Improvements
· Import Fill and Site Grading
· Additional Parking Lots and/or extension of current parking lot
· Construction of Sports Fields (Soccer and Baseball)
· Irrigation for Fields
· LED lighting
· Restrooms
· Shade Structures over bleachers and Pavilion

PROJECT EXPENSE								
	Totals Thru	Estimated	5 Year Projection					Project
EXPENDITURE TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering		-			375,000	-	-	375,000
Construction						2,900,000	-	2,900,000
Design	-	-	-		-	-	-	-
Contingency	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	**-**	**-**	**-**	**-**	**375,000**	**2,900,000**	**-**	**3,275,000**

PROJECT FUNDING								
	Totals Thru	Estimated	5 Year Projection					Project
FUNDING TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants								
Impact Fees	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET								
	Totals Thru	Estimated	5 Year Projection					Project
IMPACT TYPE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-						-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**