

Alyssa Linenkugel, 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
NOVEMBER 14, 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.

1. Under Section 551.071, to conduct a private consultation with the City Attorney regarding:
 - Danheim Complaint Against the City of Justin; PUCT Docket No. 53836
 - Petition of Town of Northlake and City of Justin; PUCT Docket No. 54243
 - Range Creek Developers Agreement
 - Trafford Terrace Developers Agreement
 - Treeline Development

C) TAKE ANY ACTION NECESSARY, AS A RESULT OF CLOSED SESSION

D) UPCOMING MEETINGS AND EVENTS

1. The following is a list of upcoming meetings and events:
 - November 15, 2024 City Hall is open 8:00 a.m. to 11 a.m./half day for Staff Development
 - November 19, 2024, Planning and Zoning Commission meeting at 6:00 p.m.
 - November 21, 2024, Economic Development Corporation/CDC Meeting at 5:30 p.m.
 - November 28 - 29, 2024 City Hall is closed in observance of the Thanksgiving Holiday.

E) PUBLIC COMMENT

In order to expedite the flow of business and to provide all citizens with the opportunity to speak, the mayor may impose a three-minute time limitation for each citizen to speak with a seasonal limitation on speakers on one topic or item with a maximum of fifteen total minutes on the same topic. 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.

F) REPORT(S)

1. Discuss and receive a report from the Charter Review Commission on Charter Amendment recommendations.

G) WORKSHOP ITEM(S)

1. Conduct a Workshop with Justin Youth Sports Association
2. The City of Justin Facility Use Policy Workshop
3. Conduct a Workshop to discuss Rail Road Quiet Zone. (This item was requested by Councilman Mounce.)
4. Conduct a Workshop to discuss Executive Session procedures. (This item was requested by Councilman Mounce)

H) CONSENT AGENDA

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

1. Consider approving minutes from October 24, 2024, City Council meeting; and take appropriate action.
2. Consider approving Resolution 721-24 adopting an updated Master Fee Schedule, updating Water and Sewer rates and miscellaneous fees; and take appropriate action.

I) ITEMS PULLED FROM CONSENT AGENDA

J) ACTION ITEMS

1. Consider approving Resolution 716-24 approving the Capital Improvement Plan; and take appropriate action. *(This item was tabled from the October 24, 2024, City Council meeting.)*
2. Consider adopting Ordinance 794-24 on the first reading approving an end-of-year budget amendment for the City of Justin Fiscal Year 2024; and take appropriate action.

K) FUTURE AGENDA ITEMS

L) 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 this _____ by _____ p.m., at least 72 hours preceding the scheduled meeting time.

Amy Piukana

Amy Piukana, TRMC, City Secretary



City Council Coversheet
November 14, 2024
415 N. COLLEGE AVE.

Agenda Item: 1. (REPORT(S))

Title: Discuss and receive a report from the Charter Review Commission on Charter Amendment recommendations.

Department: Administration

Contact: Jarrod Greenwood, City Manager

Recommendation:

This is a discussion item, no action will taken.

Background:

The Charter Review Commission held approximately ten meetings over the months of May through October 2024 and solicited public input during the National Night Out Event in October. This was heavily promoted, and the majority of the meetings were recorded and posted online with minutes.

Charter Commission Chairperson Traci Kirkpatrick will be in attendance to present the summary of findings. The City Council will review and discuss. There is no action on this agenda item, just discussion only. The City Council will take official action during the December 12, 2024, City Council meeting.

City Attorney Review: No

Attachments:

1. Final Rev Charter Pres



JUSTIN
— 1887 —

Charter Review Commission Report of Findings

**Presented by: Chair Traci Kirkpatrick
November 14, 2024**

Mission/Purpose:

The City of Justin Charter Review Commission's purpose is to review the Charter and recommend any amendments to City Council. Ultimately, the Justin voters must approve any changes to the City Charter.

The City Charter shall not be amended more often than every two years. This is the first amendment to the City Charter in Justin.

Commission Members

Traci Kirkpatrick, Chair

Christina Osteen, Vice Chair

Colette Ballinger

Mark Allen

Robin Amerine

David Beck

Gary Davis

Gary Foree

Daniel Guiley

Tina Huett

Sharon Leffler

Jacqueline Steinbacher

Ryan Stevens

10 meetings



2024 CHARTER AMENDMENT SUMMARY

The Justin Charter Commission has met and approved a series of amendments to the City Charter. Here is a summary of each proposition:

PROPOSITION A:

Shall Article III, Section 3-1(2)(4) and (5) of the City Charter of the City of Justin be amended to change the terms of office of members of Council from two to three years?

DISCUSSION:

Currently, the Charter provides a two-year term for each Councilmember. This would change it to three years and change the election intervals from two to three-year intervals.

PROPOSITION B:

Shall Article III, Section 3.02(1) of the City Charter of the City of Justin be Amended to limit councilmembers to three total terms, instead of four?

DISCUSSION:

Currently the City limits councilmembers to four total terms. Changing that to three terms reflects the increase in each term from two to three years.

Summary of Findings:

PROPOSITION C:

Shall Article III Section 3.06(5) of the City Charter of the City of Justin be changed so that in the event of a vacancy on City Council, the City Secretary would be required to reach out to the NON-ELECTED candidate receiving the highest number of votes from the most recent City election to offer them the position? If that candidate declines, the City Secretary would reach out to the candidate who received the 2nd highest number of votes. This process would continue until a previous candidate accepts and the City Council makes the appointment. If no previous candidate accepts, the council reverts to the procedures in Resolution 614-23 and fills the vacancy by a majority vote of council.

DISCUSSION:

This would allow a previous candidate for council to fill a vacancy and only allowing the council to fill the vacancy by majority vote as a last resort.

PROPOSITION D:

Shall Article III, Section 3.11 of the City Charter of the City of Justin regarding conflicts of interest of council members, be changed to require a council member who has a conflict of interest on a matter before council to leave the council chambers while the matter is being discussed and voted on?

DISCUSSION:

The current Charter requires a council member to declare a conflict of interest and recuse him/herself from voting but does not require the council member to leave the chambers.

Summary of Findings:

PROPOSITION E: Shall Article III, Section 3.18, Interim Government, of the City Charter of the City of Justin, which states that the Mayor and Council at the time of passage of the original City Charter will remain in office until the expiration of their terms, be eliminated?	Unnecessary and irrelevant with charter amendments.
PROPOSITION F: Shall Article IV, Section 4.01(5)(B) of the City Charter of the City of Justin be changed to allow the City Manager to appoint an interim City Manager in the event of an absence of less than two weeks, while Council has that power in the event of an absence of more than two weeks?	The current Charter does not address this issue of interim City Manager.

Summary of Findings:

PROPOSITION G: Shall Article IV, Section 4.02(4)(B) of the City Charter of the City of Justin be changed to require the City Secretary to attend all meetings and hearings of the City Council, unless excused by the City Manager?	The current Charter requires the City Secretary to attend all meetings and hearings of the City Council and does not give the City Manager the power to excuse the City Secretary.
PROPOSITION H: Shall Article VI, Section 6.02(2)(B) of the City Charter of the City of Justin be changed to require each candidate for City office be a registered, qualified voter?	The current Charter requires candidates be qualified voters, but they are not required to be registered voters.

Summary of Findings:

PROPOSITION I:

Shall Article XIII of the City Charter of the City of Justin, Ethics, Prohibitions, and Penalties, be re-written to create a Board of Ethics appointed by City Council, a Code of Ethical Procedures including a Code of Unethical behavior for City employees and officials, to require disclosure of conflicts of interest, for a three-year prohibition of transactions with the City after an official leaves office, for procedures for filing complaints of unethical behavior with the Board of Ethics and hearings to be held by the Board, for guidelines for decisions by the Ethics Board, and a Code of Ethics for City employees and officials?	The changes take the current Charter provisions on ethics and expand on it, to include specific behaviors that are considered unethical, to focus on conflicts of financial interest, personal financial gain from public office, outside activities that conflict with public office or bring the City into disrepute and using public office for private gain. The changes clarify and detail procedures for the Board and Ethics, hearings held by them, and recommended actions.
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Next Steps

- The City Council shall review and accept the Charter Commission recommendations at the December City Council meeting.
- The City Council shall call a Special Election for Charter Amendments at the January 23 City Council meeting.
- These items would appear on the May 3, 2025 Election ballot.

Questions?



City Council Coversheet
November 14, 2024
415 N. COLLEGE AVE.

Agenda Item: 1. (WORKSHOP ITEM(S))

Title: Conduct a Workshop with Justin Youth Sports Association

Department: Administration

Contact: Jarrod Greenwood, City Manager

Recommendation:

Discussion/workshop only. No action.

Background:

Councilwoman Linenkugel had requested this item be added to the agenda.

The JYSA Board has been invited to attend the meeting to participate in a workshop to discuss items.

City Attorney Review: N/A

Attachments:

1. Linenkugel- Council Agenda Item Request Form



CITY COUNCIL AGENDA ITEM REQUEST

Proposed agenda Item - Workshop meeting with Justin City Council, Justin Parks and Public Works, and representatives from Justin Youth Sports Association.

Request by - Alyssa Linenkugel, Place 1

Date Submitted - August 23, 2024

Priority - Moderate/High

Background info - The Justin Youth Sports Association (JYSA) and the City of Justin have had a longstanding partnership centered around the use of the city's baseball and softball fields. This relationship, however, has recently become strained due to disagreements over the terms of their contractual agreement.

For years, JYSA has been a cornerstone of the community, providing organized sports programs for the youth of Justin. The association has relied heavily on the city's baseball and softball fields to host practices, games, and tournaments. These facilities, owned and operated by the City of Justin, have been integral to the success and growth of JYSA's programs.

The contractual agreement between JYSA and the City of Justin outlines the terms and conditions under which the association can use the city's sports fields. This agreement includes provisions related to field maintenance, scheduling, usage fees, and responsibilities of both parties. Historically, this agreement has been renewed annually with mutual consent.

Expected Council Action - Community members and stakeholders come to an agreement ensuring that the youth of Justin continue to have access to quality sports facilities and programs.

Staff Preparation - To enhance communication and transparency by providing detailed insights and a comprehensive list of the City of Justin's contractual requirements from JYSA. This will ensure the continued promotion and support of youth recreational activities within our community.



City Council Coversheet
November 14, 2024
415 N. COLLEGE AVE.

Agenda Item: 2. (WORKSHOP ITEM(S))

Title: The City of Justin Facility Use Policy Workshop

Department: Public Works

Contact: Josh Little, Public Works Director

Recommendation:

Discussion Item Only

Background:

Purpose & Need for the Policy

The City of Justin's Facility Use Policy establishes a structured approach for the use of City-owned facilities, ensuring their availability for community benefit while safeguarding the City's resources and maintaining organized access. This policy addresses several key needs:

1. **Supporting Community Engagement:** By enabling public access to City-owned facilities, this policy supports community engagement and enrichment. It provides local organizations—particularly volunteer-managed athletic associations—with spaces for events, meetings, and programs that promote active and inclusive community participation.
2. **Consistency in Facility Use:** With designated policies governing facility use, the City ensures that all parties using the facilities do so under consistent standards. This approach reduces the risk of misunderstandings, improves accountability, and enhances the quality of care and upkeep for the facilities.
3. **Preserving City Assets:** City facilities represent valuable resources. The policy helps to protect these assets by outlining expectations for use, maintenance, and responsibilities, promoting the longevity of the facilities and reducing unnecessary wear or damage.
4. **Guidelines and Goals:** By defining clear eligibility guidelines and selection criteria, this ensures that partnership agreements align with the City's strategic goals and public interests.
5. **Flexibility for Future Expansion:** As community needs evolve, additional City-owned facilities may be made available. This policy accommodates future expansions by applying a standardized approach to both current and newly available facilities.

In summary, the policy ensures that the City's facilities serve the community effectively, transparently, and sustainably, fostering a positive environment for public use while preserving the City's assets for long-term benefit.

City Attorney Review: Yes

Attachments:

1. City of Justin Facility Use Policy



City of Justin, Texas Facility Utilization Policy

PURPOSE:

The City of Justin has certain facilities that may offer opportunities for public use. This facility use policy is designed to govern the use of City-owned facilities by select persons and organizations that are contracted with the City of Justin through a partnership agreement, in which these policies are incorporated. This facility utilization policy covers the facilities designated herein and all other City-owned facilities which may become available in the future for public use. If there is a conflict between these policies and facility-specific rental use policies, the facility-specific policies shall prevail.

GENERAL INFORMATION:

Facilities of the City of Justin are primarily designed to offer and accommodate year-round programs, activities, and meetings of various local volunteer-managed athletic associations through a partnership with the City of Justin. The City Council determines who the City will lease its facilities to and will make final decisions on the authorization and termination of all partnership agreements/contracts at the City Council's sole discretion. The following guidelines and list of criteria are to assist the City Council in making its determination when considering the eligibility of a potential partnership agreements/contracts.

- The City will authorize only one partnership agreement/contract per sport.
- The program must provide and maintain liability insurance coverage naming the City as additionally insured. The minimum limits for this coverage shall be \$1,000,000.00 per occurrence / \$2,000,000 aggregate for general liability and for property damage.
- The program must have an adequate method for selecting coaches and volunteers. Such methods must include, at a minimum, conducting regular background checks of coaches and volunteers.
- The program's board must have procedures in place for handling program concerns.
- When executing the partnership agreement/contract, the selected program/organization must certify that it meets these qualifications

RESERVATION POLICIES AND PROCEDURES:

- Prior to utilizing any city-owned facility, organizations are required to complete a City of Justin Rental Application.
- Reservation applications will be accepted on a first come first served basis.
- The individual signing the application must be 18 years of age or older.
- Applications for facility reservations must be submitted at least seven calendar days in advance of the rental date. The applicant is not authorized to use the facility until the application is approved and the applicable fees are paid. If the rental date falls on a weekend day, the application must be approved and payment made prior to noon on the Friday before the rental date.
- The applicant is responsible for the event and will be held responsible for all actions, behavior and damage caused by any players, coaches or guests.

- At all times the applicant shall be present at the facility while the facility is being used.
- Non-compliance may result in denial of future requests.
- Due to the size and nature of an event the City may require an Event permit.
- An Event permit may have different requirements and deadlines than a facility rental application. The applicant is responsible for being knowledgeable about all appropriate deadlines.
- The City reserves the right to cancel all reservations without providing any other accommodation in the event the facility is needed for municipal government purposes or if the facility becomes unavailable due to unforeseen maintenance or safety issues.
- Facility reservations are non-transferrable.

PROHIBITED USES:

- Any event where the noise level will interfere with activities in City offices or adjacent properties.
- Any groups where the number of participants is greater than the applicable occupancy limit.
- Any illegal activity.
- Any purposes contrary to federal, state or local law.
- Any other use deemed inappropriate by the City Manager.

GENERAL RULES AND REGULATIONS:

For the facilities to be enjoyed by everyone the following basic rules of good conduct must be observed at all City facilities.

- Park and City facilities close at 10pm
- Alcoholic beverages are prohibited. It shall be unlawful for any person to possess or consume any alcoholic beverage in any City Park or facility.
- Ballfields close at 10pm, at which time the lights will turn off via automatic timer.
- Littering is prohibited in any City facility. Littering shall include leaving trash or other items by persons and not placing trash and other items in appropriate trash receptacles provided at facilities.
- Failure to comply with facility rules and regulations may cause the cancellation of reservations and possible denial of future reservation requests. Additionally, a violation of a rule or regulations that is set forth by the City of Justin Code of Ordinances may result in the conviction of a misdemeanor and imposition of fines.
- The City of Justin reserves the right to limit the use or alter the schedule due to any City related event or condition which poses a conflict with the requested rental period.

EQUIPMENT:

The use, alteration, removal, damage or destruction of any City equipment is strictly prohibited. The applicant will be held responsible for any damages to any City owned property or equipment.

CLOSURES AND CANCELLATIONS:

- It is unlawful for any non-City employee to go on or enter a facility which has been designated as a Closed.
- The City will make every attempt to avoid facility closures during peak sports seasons. However, the City may close facilities due to unforeseen maintenance, safety concerns, inclement weather or any reason that the City feels is in the best interest and safety of the participants.
- If the facility is closed due to inclement weather rescheduling in lieu of a refund is permitted based upon availability of the facility.

TOURNAMENTS:

The City of Justin realizes the importance of athletic tournaments. These events have a major impact on the local economy as well as provide a revenue source for the City and the City's approved athletic association programs. All tournament requests must be submitted through a Facility Rental Application to the City. Tournament approvals are based on field availability.

CONCESSIONS:

All food or beverage related concession operations are provided either by the approved athletic association program or by the City.

FACILITY ACCESS:

The applicant will receive access instructions/information upon application approval and payment via phone call or email. In the event of an unforeseeable emergency the applicant may contact the Public Works Department at 940-648-2541 during the hours of 7am to 3:30pm Monday – Friday or after hours at 817-876-7956. All lights must be turned off and facility doors or gates must be secured at the conclusion of the reservation.

INSURANCE REQUIREMENTS:

Proof of insurance that lists the City of Justin as an additional insured entity is required for all organized programs of athletic competitions. The minimum limits for this coverage shall be \$1,000,000.00 per occurrence / \$2,000,000 aggregate for general liability and for property damage. The insurance requirement may be waived by the City Manager after consultation with the City Attorney.

DISCLAIMER:

Use of City facilities does not constitute City endorsement of the viewpoints, beliefs, ideas or policies expressed by organizations or individuals using the space. Furthermore, no organization or individual using a city facility may advertise or imply that the City endorses the viewpoints, beliefs, ideas, or policies expressed by such organization or individual.

RELEASE OF LIABILITY:

The City assumes no responsibility for personal injury or injury to or loss of property brought or placed in the facility in connection with the use of the facility. Users are responsible for their guest's adherence to the policies described herein.

USE OF CITY NAME OR LOGO:

The use of the City of Justin name and logo is strictly prohibited by any organization or person for any purpose in connection with the use of the city facilities for publicity or otherwise except to identify the location of the event. Unapproved use of the City of Justin name or logo may be grounds for termination of the use agreement and may be subjected to other legal actions.

DEPOSITS:

Deposits are refundable under the following conditions:

- Provided that no damage has occurred to the facility or fixtures.
- The renter must have followed all facility use guidelines and policies and City Ordinances during the reservation time.

CANCELLATIONS AND REFUNDS:

- In order to receive a full refund of all fees and deposits the reservation must be canceled at least 14 days prior to the reservation date.
- If the cancellation occurs after the 14 day period the City of Justin reserves the right to assess a \$100 administrative fee to cover staffing costs.
- No refunds will be given for cancellations within two (2) days of the reservation date or for a cancellation notice after the rental date.
- If the facility is closed due to inclement weather rescheduling in lieu of a refund is permitted based upon availability of the facility. In order to be considered for approval the reservation must be rescheduled no later than five (5) days after the original reservation date.
- Failure to submit a refund request or to reschedule in the time frame noted forfeits the opportunity for a refund or rescheduling in lieu of a refund.

RESERVATION FEES:

See the [City of Justin Master Fee Schedule](#)

EXHIBIT A:**AVAILABLE FACILITIES**

City Hall Indoor Gym

City Hall Ballfield

Community Park Baseball fields

Community Park Soccer fields



CITY COUNCIL AGENDA ITEM REQUEST

Proposed agenda Item

No Blow Railroad Crossings from Strater Road, to past John Wiley

Request by

John Mounce

Date Submitted

August 27, 2024

Priority

After 24-25 Budget is approved. And before 25-26 Budget cycle

Background info

A number of individuals still contact me and ask what can be done to get quiet RR crossings in Justin. Several Councils have kicked the idea around and then down the road. With our efforts to bring quality businesses to the 156 corridor, reducing the noise levels should greatly improve the shopping or dinning experiences.

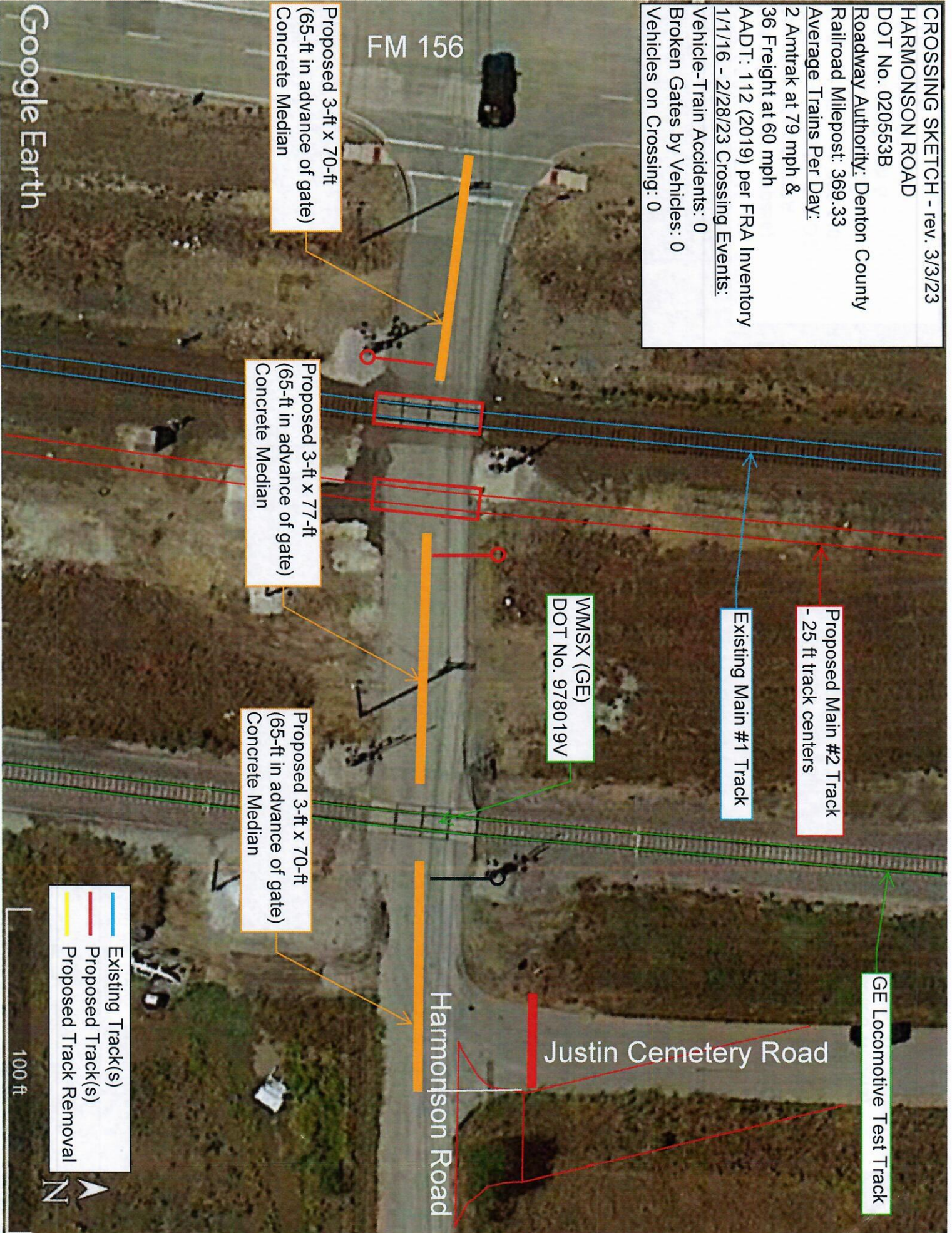
Expected Council Action

Would like the Council and Mayor of the City of Justin to publicly go ON the Record regarding their desire to support, or their reasons for opposition, to this idea.

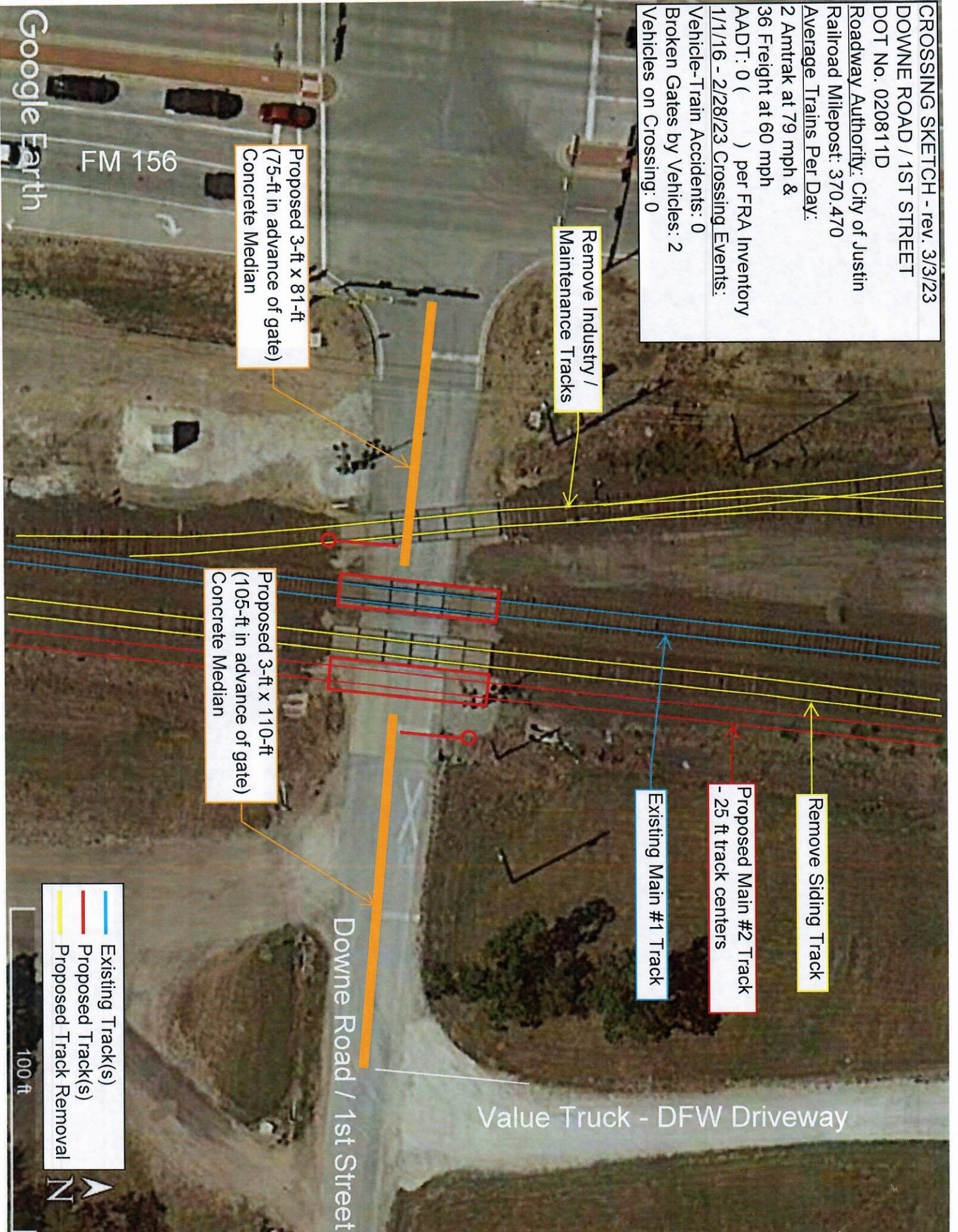
Staff Preparation

None

CROSSING SKETCH - rev. 3/3/23
 HARMONSON ROAD
 DOT No. 020553B
 Roadway Authority: Denton County
 Railroad Milepost: 369.33
 Average Trains Per Day:
 2 Amtrak at 79 mph &
 36 Freight at 60 mph
 AADT: 1112 (2019) per FRA Inventory
 1/1/16 - 2/28/23 Crossing Events:
 Vehicle-Train Accidents: 0
 Broken Gates by Vehicles: 0
 Vehicles on Crossing: 0



CROSSING SKETCH - rev. 3/3/23
 DOWNE ROAD / 1ST STREET
 DOT No. 020811D
 Roadway Authority: City of Justin
 Railroad Milepost: 370.470
 Average Trains Per Day:
 2 Amtrak at 79 mph &
 36 Freight at 60 mph
 AADT: 0 () per FRA Inventory
 1/1/16 - 2/28/23 Crossing Events:
 Vehicle-Train Accidents: 0
 Broken Gates by Vehicles: 2
 Vehicles on Crossing: 0



Proposed (reconstructed)
Justin Elevator Track

Remove Industry /
Maintenance Track

Proposed 3-ft x 96-ft
(90-ft in advance of gate)
Concrete Median

Proposed 3-ft x 71-ft
(65-ft in advance of gate)
Concrete Median

Remove Siding Track

Proposed Main #2 Track
- 25 ft track centers

Existing Main #1 Track

CROSSING SKETCH - rev. 3/3/23
5TH STREET / FM 407
DOT No. 020557D
Roadway Authority: TXDOT
Railroad Milepost: 370.735
Average Trains Per Day:
2 Amtrak at 79 mph &
36 Freight at 60 mph
AADT: 6,188 (2019) per FRA Inventory
1/1/16 - 2/28/23 Crossing Events:
Vehicle-Train Accidents: 1 (w/ Amtrak)
Broken Gates by Vehicles: 1
Vehicles on Crossing: 0

5th Street / FM 407

Colorado Avenue

Existing Track(s)
Proposed Track(s)
Proposed Track Removal

Google Earth

FM 156

100 ft



CROSSING SKETCH - rev. 3/3/23
DDM DRIVEWAY

(Private - Commercial Road)
- to be constructed in 2023
New DOT No. 021084F
Roadway Authority: DDM Materials
Inc, Tatonka Development LLC, &
BKV Barnett
Railroad Milepost: 372.310
Average Trains Per Day:
2 Amtrak at 79 mph &
36 Freight at 60 mph
AADT: TBD

FM 1384

FM 156

Proposed 10-ft x 75-ft
(65-ft in advance of gate)
Concrete Median

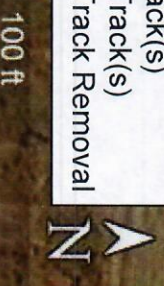
Proposed Main #2 Track
- 25 ft track centers
Existing Main #1 Track

Proposed 10-ft x 85-ft
(75-ft in advance of gate)
Concrete Median

DDM Driveway

- Existing Track(s)
- Proposed Track(s)
- Proposed Track Removal

Google Earth



CROSSING SKETCH - rev. 3/3/23
W. STRADER ROAD
DOT No. 020559S
Roadway Authority: Denton County
Railroad Milepost: 373.455
Average Trains Per Day:
2 Amtrak at 79 mph &
36 Freight at 60 mph
AADT: 240 (2019) per FRA Inventory
1/1/16 - 2/28/23 Crossing Events:
Vehicle - Train Accidents: 0
Broken Gates by Vehicles: 0
Vehicle on Crossing: 1

FM 156

W. Strader Road

Proposed 3-ft x 122-ft
(105-ft in advance of gate)
Concrete Median

Proposed 3-ft x 117-ft
(105-ft in advance of gate)
Concrete Median

Proposed Main # 2 Track
- 25 ft track centers
Existing Main #1 Track

Existing Track(s)
Proposed Track(s)
Proposed Track Removal

100 ft



Google Earth

CROSSING SKETCH - rev. 3/3/23

BLAIR ROAD

DOT No. 020561T

Roadway Authority: Denton County

Railroad Milepost: 375.040

Average Trains Per Day:

2 Amtrak at 79 mph &

36 Freight at 60 mph

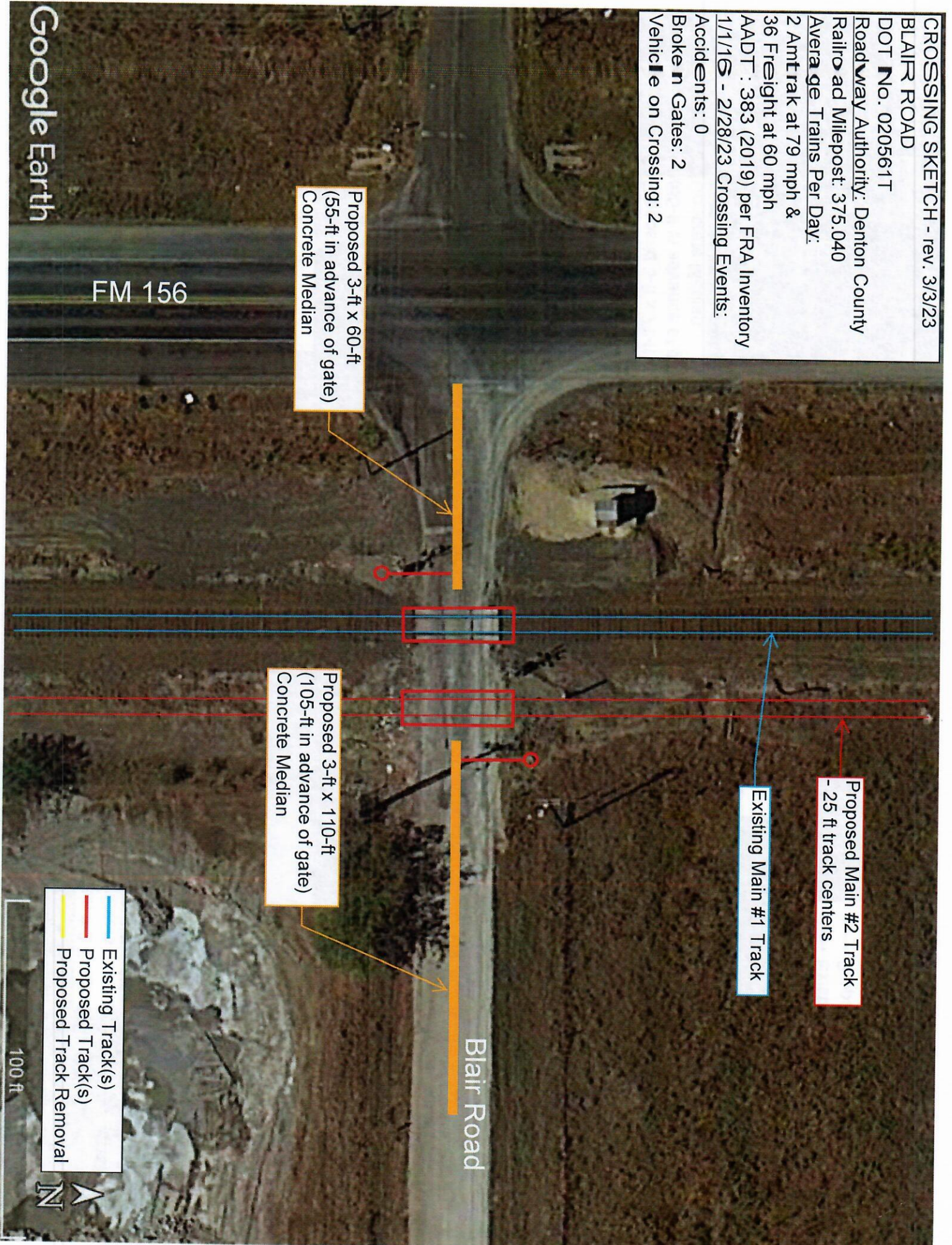
AADT : 383 (2019) per FRA Inventory

1/1/16 - 2/28/23 Crossing Events:

Accidents: 0

Broken Gates: 2

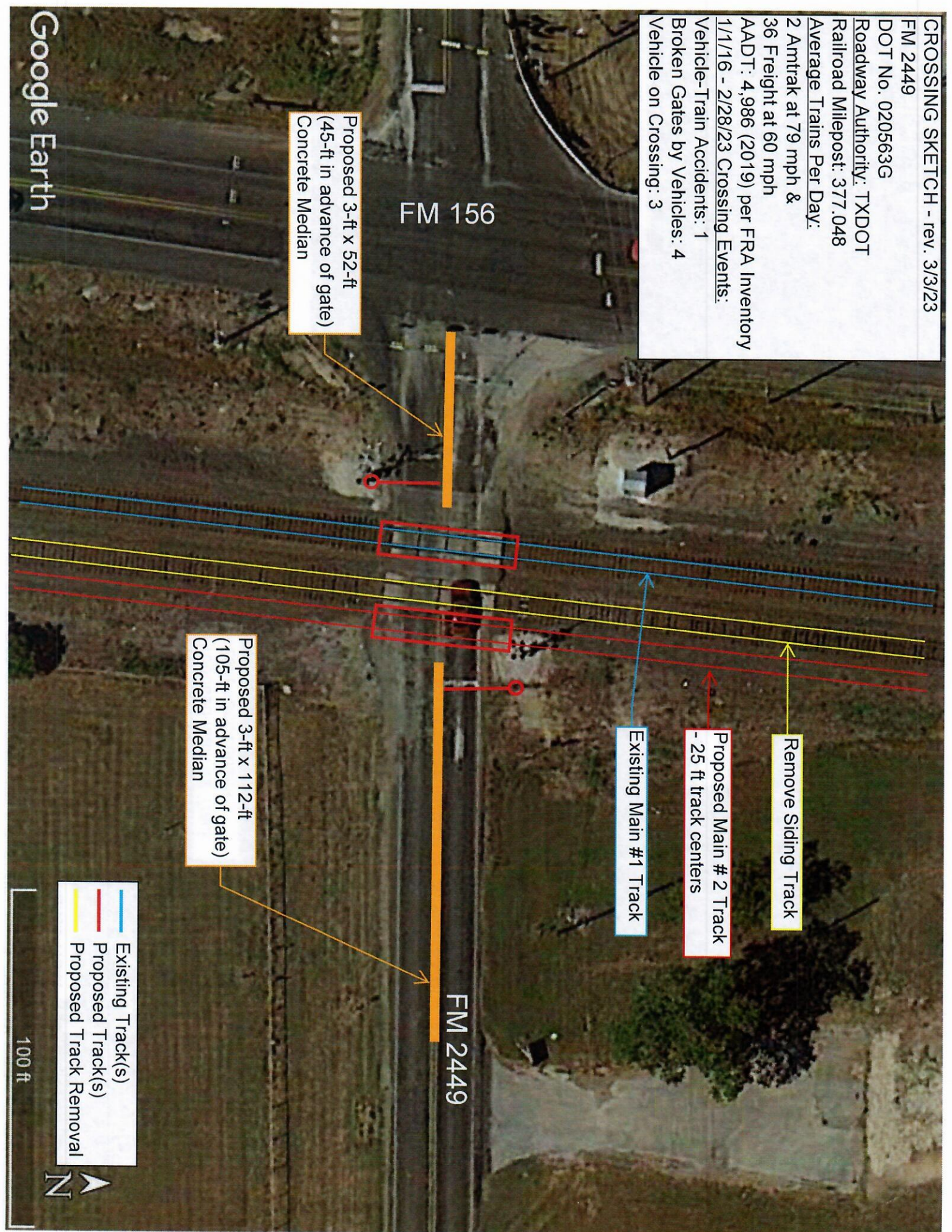
Vehicle on Crossing: 2



Google Earth

CROSSING SKETCH - rev. 3/3/23

FM 2449
DOT No. 020563G
Roadway Authority: TXDOT
Railroad Milepost: 377.048
Average Trains Per Day:
2 Amtrak at 79 mph &
36 Freight at 60 mph
AADT: 4,986 (2019) per FRA Inventory
1/1/16 - 2/28/23 Crossing Events:
Vehicle-Train Accidents: 1
Broken Gates by Vehicles: 4
Vehicle on Crossing: 3



Google Earth

CROSSING SKETCH - rev. 3/3/23

JAMES STREET

DOT No. 020565V

Roadway Authority: Town of Ponder

Railroad Milepost: 377.366

Average Trains Per Day:

2 Amtrak at 79 mph &

36 Freight at 60 mph

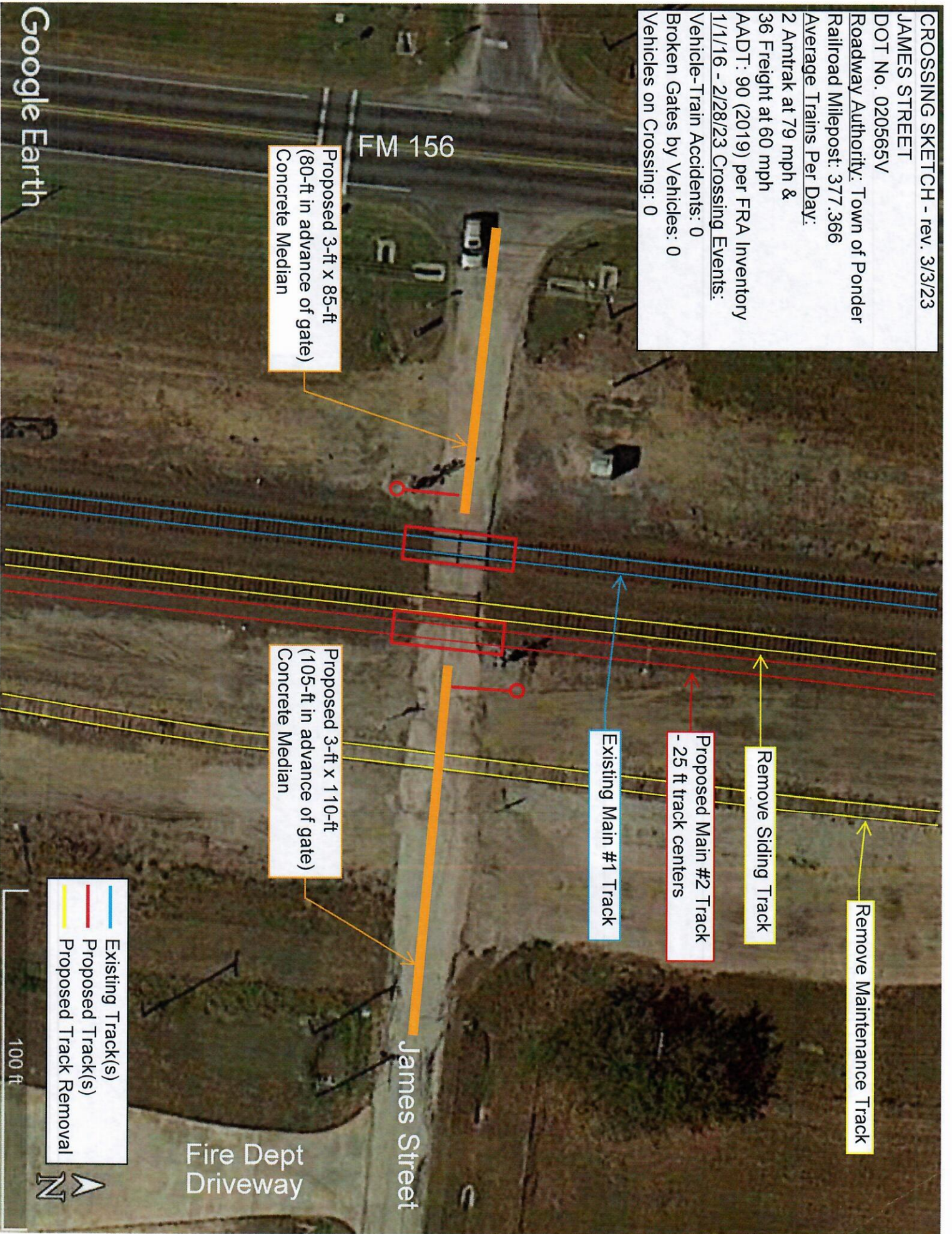
AADT: 90 (2019) per FRA Inventory

1/1/16 - 2/28/23 Crossing Events:

Vehicle-Train Accidents: 0

Broken Gates by Vehicles: 0

Vehicles on Crossing: 0



CROSSING SKETCH - rev. 3/3/23
 JIM CHRISTAL ROAD (underpass)
 9'-3" vertical clearance, one-lane
 DOT No. 020568R
 Roadway Authority: Denton County
 Railroad Milepost: 380.670
 Average Trains Per Day:
 2 Amtrak at 79 mph &
 36 Freight at 60 mph
 AADT: 780 (2019) per FRA Inventory

Proposed 3 - 18'-6" x 108'
 Concrete Bridges
 - to replace Masonry Arch
 Underpass

Proposed Siding Track
 - 20 ft track centers

Proposed Main #2 Track
 - 25 ft track centers

Existing Main #1 Track

John Christal Rd

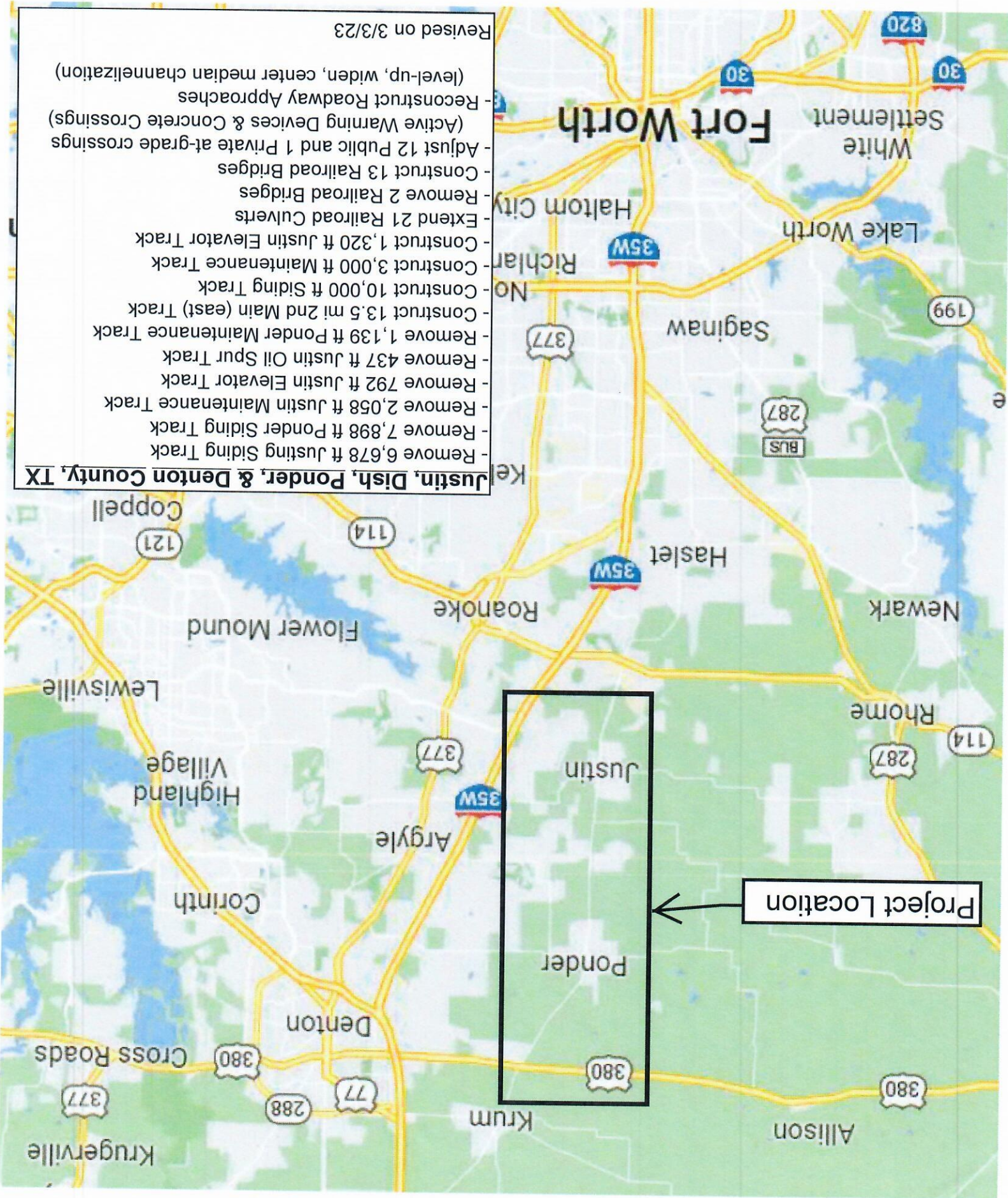
- Existing Track(s)
- Proposed Track(s)
- Proposed Track Removal

Google Earth

100 ft



OCCUPIED CROSSING MITIGATION PROJECT



Justin, Dish, Ponder, & Denton County, TX

- Remove 6,678 ft Justing Siding Track
- Remove 7,898 ft Ponder Siding Track
- Remove 2,058 ft Justin Maintenance Track
- Remove 792 ft Justin Elevator Track
- Remove 437 ft Justin Oil Spur Track
- Remove 1,139 ft Ponder Maintenance Track
- Construct 13.5 mi 2nd Main (east) Track
- Construct 10,000 ft Siding Track
- Construct 3,000 ft Maintenance Track
- Construct 1,320 ft Justin Elevator Track
- Extend 21 Railroad Culverts
- Remove 2 Railroad Bridges
- Construct 13 Railroad Bridges
- Adjust 12 Public and 1 Private at-grade crossings (Active Warning Devices & Concrete Crossings)
- Reconstruct Roadway Approaches (level-up, widen, center median channelization)

Revised on 3/3/23



City Council Coversheet
November 14, 2024
415 N. COLLEGE AVE.

Agenda Item: 4. (WORKSHOP ITEM(S))

Title: Conduct a Workshop to discuss Executive Session procedures. (This item was requested by Councilman Mounce)

Department: Administration

Contact: Jarrod Greenwood, City Manager

Recommendation:

Staff recommends the City Council review and provide direction.

Background:

This item was requested by Councilman Mounce.

City Attorney Review: No

Attachments:

1. Mounce Request - Executive Session Procedures



CITY COUNCIL AGENDA ITEM REQUEST

Proposed agenda Item

Timing controls for City Council Executive Sessions

Request by

John Mounce

Date Submitted

August 17th, 2024

Priority

After the 24-25 budget is finally passed.

Background info

Executive Council Sessions are now planned for just after the opening of our two meetings each month. More often than we would like, these sessions extend past a reasonable 30 min target time. During that time, everyone in the Council Chamber is there waiting with nothing to do. It seems counter productive for Council to want better attendance, but still let them sit there over 30 mins or more waiting on their public servants.

Expected Council Action

Adopt one of the following options.

1. Have a HARD Stop time for sessions. Not finished, continue after Council meeting agenda is complete.
2. Return to Executive sessions, after normal Council meeting.

Staff Preparation

Survey other cities to see how they schedule their Council Executive Sessions. If practical



City Council Coversheet
November 14, 2024
415 N. COLLEGE AVE.

Agenda Item: 1. (CONSENT AGENDA)

Title: Consider approving minutes from October 24, 2024, City Council meeting; and take appropriate action.

Department: Administration

Contact: Amy Piukana, City Secretary

Recommendation:

The City Administration recommends the City Council approve the City Council minutes.

Background:

City Attorney Review: No

Attachments:

1. Draft CCM 10.24.24

Alyssa Linenkugel, 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

MINUTES

State of Texas
County of Denton
City of Justin

Justin City Council Regular Session Meeting - October 24, 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"*

Members:

Mayor James Clark, Mayor Pro Tem Shelby St. Claire, Council Member Alyssa Linenkugel (*Absent*), Council Member John Mounce, Council Member Tomas Mendoza, Council Member James Castle (*Absent*), Council Member Daniel Dennis (*Absent*)

City Staff: City Manager, Jarrod Greenwood, City Secretary, Amy Piukana, Human Resource Director, Janet Holden, Finance Director Josh Armstrong, and City Attorney, Matthew Boyle.

With a quorum of members present, Mayor Clark called the meeting to order at 5:30 p.m.

Pastor Joe Slater 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.

City Attorney Matthew Boyle read the closed session items.

The City Council recessed into closed executive session at 6:01 p.m. and reconvened into open session at 7:01 p.m.

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

- Danheim Complaint Against the City of Justin; PUCT Docket No. 53836
- Petition of Town of Northlake and City of Justin; PUCT Docket No. 54243
- Range Creek Developers Agreement
- Trafford Terrace Developers Agreement
- Treeline Development

2. Conference with City Manager and Staff to discuss and deliberate commercial and financial information received from business prospects the City seeks to have locate, stay, or expand in the City; deliberate the offer of a financial or other incentive; with which businesses the City is conducting economic development negotiations pursuant to Section 551.087, Texas Government Code.

- Real property relative to deliberation of the purchase, exchange, lease, sale or value of real property (City facilities, redevelopment, and economic development) pursuant to Section 551.072, Texas Government Code.

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

As a result of the closed session, a motion was made by Mayor Pro Tem St. Claire to authorize the City Manager to enter into a professional services agreement for real estate services to acquire and sell land as approved by Resolution 721-24. Motion seconded by Council Member Mounce. The motion was approved unanimously.

D) PROCLAMATION(S)

1. Presentation of a proclamation recognizing the month of October as Breast Cancer Awareness month.

Mayor Clark presented a proclamation recognizing October as Breast Cancer Awareness month to City of Justin Accounting Representative Cathy Hayes.

2. Presentation of a proclamation recognizing October 23-31, 2024 as Red Ribbon Week.

Mayor Clark presented a proclamation to Chief Frieda recognizing October 23-31, 2024 as Red Ribbon Week.

3. Presentation of a proclamation recognizing November 4-8, 2024 as Municipal Courts Week.

Mayor Clark presented a proclamation to Judge Hodges recognizing November 4-8, 2024 as Municipal Courts Week.

4. Presentation of a proclamation recognizing November 1st as Arbor Day in the City of Justin.

Mayor Clark presented a proclamation recognizing November 1st as Arbor Day in the City of Justin.

E) REPORT(S)

1. Receive an update from Dr. Foust with Northwest Independent School District.

Dr. Foust with Northwest Independent School District provided a presentation on the Northwest Independent School District.

The City Council discussed frozen tax rate language encouraging citizens to educate themselves on the item and vote accordingly, future plans if bond doesn't pass, city tax cuts and the need for a balance between cities and schools on tax dollar requests.

2. Receive a Quarterly Investment Report.

Director of Finance Josh Armstrong provided a Quarterly Investment Report.

3. Receive a Mayor's Luncheon Report.

Mayor Clark provided a report on the Mayor's luncheon and encouraged residents to volunteer and serve on a Board and Commission.

F) WORKSHOP ITEM(S)

1. Receive and discuss a presentation regarding the Unified Development Code.

Director of Development Services Matt Cyr introduced Ivan Gonzalez, President of Place Strategies, Inc., who briefed the City Council on the Unified Development Code (UDC). He noted that the UDC's purpose is to have a combined code that coordinates the zoning and subdivision ordinances and eliminates conflicts and misunderstandings between them. He also noted that authority statues will remain the same individually.

The City Council discussed the need for an old town overlay, had concerns about empty lots, and suggested having more incentives to bring quality development to the target areas.

The City Council recessed for a break at 8:18 p.m. and reconvened at 8:27 p.m.

2. Receive a report on a Utility Rate Study and Fee Schedule Update.

Director of Finance Josh Armstrong and Utility Billing Manager Rich Selmi briefed the City Council regarding the Utility Rate Study and Fee schedule.

The City Council discussed clarification of rate study data from 2023 to the present, new meter efficiency versus old meters, and the average amounts proposed. After discussion, the consensus of the City Council was to move forward with the proposed rates with winter averaging.

3. Discuss and review a proposed 2025 City Council Meeting Calendar.

City Manager Jarrod Greenwood briefed City Council regarding this item. He noted an updated calendar has been provided at the dais, for City Council review.

The City Council discussed the need for budget dates to be added to the calendar and longer meetings for months that have a single meeting. Mr. Greenwood noted the calendar would be updated in February once the budget dates have been locked in.

Mayor Clark noted this item would be up for approval under Consent Item I.8.

G) UPCOMING MEETINGS AND EVENTS

Communications Manager Krystal Gonzalez provided an update on upcoming meetings and events.

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

- October 25, 2024, Library Haunted House from 11:00 a.m. to 7:00 p.m.
- October 26, 2024, Fall Clean Up from 8:00 a.m. to 12:00 p.m. at City Hall
- November 01, 2024, Arbor Day from 10:00 a.m. to 12:00 p.m. at City Hall
- November 11, 2024 Veteran's Day/City Hall closed
- November 12, 2024, Park Board Meeting at 6:00 p.m.
- November 14, 2024, City Council meeting at 5:30 p.m.
- November 15, 2024 City Hall open 8:00 a.m. to 11 a.m./half day for Staff Development
- November 19, 2024, Planning and Zoning Commission meeting at 6:30 p.m.
- November 21, 2024, Economic Development Corporation/CDC Meeting at 5:30 p.m.
- Boards and Commissions Recruitment - Applications open through November 4th

Communications Manager Krystal Gonzalez provided a community update.

H) 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.

There were no comments.

I) CONSENT AGENDA

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

Council Member Mendoza requested Consent Item I.5 be pulled for discussion.

A motion was made by Mayor Pro Tem St. Claire to approve Consent Items I.1 through I.8 (excluding Item 5), as presented. The motion was seconded by Council Member Mounce. The motion was approved unanimously.

1. Consider approving City Council minutes dated September 26, 2024; and take appropriate action.
2. Consider adopting Ordinance 790-24, second reading, approving the City of Justin's Texas Municipal Retirement System Benefit authorizing annual updated service credits; and take appropriate action.
3. Consider adopting Ordinance 791-24, second reading, for a Specific Use Permit for a Temporary Batch Plant for LaDera Timberbrook legally described as A0439A M. Garnett, Tract 3E, generally located north of FM 407 and Timberbrook Parkway; and take appropriate action.
4. Consider approving Resolution 713-24 authorizing the City Manager to enter into an interlocal agreement with Denton County for Library Services; and take appropriate action.

5. Consider adopting Ordinance 792-24 accepting all matters incident and related to the issuance and sale of “City of Justin, Texas, Combination Tax and Surplus Revenue Certificates of Obligation, Series 2024” including the adoption of an ordinance authorizing the issuance of such certificates in the amount not to exceed \$2,500,000 to finance the costs of paying contractual obligations to be incurred for (i) the construction of public works, to wit: constructing, acquiring, purchasing, renovating, enlarging, equipping, and improving water system properties and facilities, including land and rights-of-way therefor and (ii) professional services rendered in relation to such projects and the financing thereof; and take appropriate action.

Council Member Mendoza pulled this item for discussion. Director of Finance Josh Armstrong briefed the City Council regarding this item, noting this is the Ordinance action item that authorizes the issuance and sale of certificates of obligations.

After discussion, a motion was made by Council Member Mendoza to adopt Ordinance 792-24, as presented. The motion was seconded by Mayor Pro Tem St. Claire. The motion was approved unanimously.

6. Consider approving Resolution 717-24 for a Final Plat for The Preserve Phase II, generally located southwest from the intersection of FM 407 and Boss Range Road; and take appropriate action.
7. Consider approving Resolution 718-24 for a Preliminary Plat for Treeline Phase II, generally located southwest from the intersection of FM 407 and Timberbrook Parkway; and take appropriate action.
8. Consider approving Resolution 720-24 adopting the 2025 City Council Meeting Calendar; and take appropriate action.

J) ITEMS PULLED FROM CONSENT AGENDA

Consent Item I.5, was pulled. (See action under Item I.5 Consent)

K) PUBLIC HEARING(S)

1. Conduct a Public Hearing to consider approving Resolution 719-24 waiving all building permit and impact fees for the Habitat for Humanity Project; and take appropriate action.

Director of Development Services Matt Cyr briefed the City Council regarding this item.

Mayor Clark opened the public hearing. Justin resident Tom Cronberger spoke regarding fees for non-code compliance. Mr. Cyr responded stating that meeting city code requirements is mandatory. Mayor Clark closed the public hearing. A motion was made by Mayor Pro Tem St. Claire to approve Resolution 719-24. The motion was seconded by Council Member Mendoza. The motion was approved unanimously.

L) ACTION ITEM(S)

1. Consider approving Resolution 715-24 approving the Range Creek Developer's Agreement; and

take appropriate action.

Director of Development Services Matt Cyr briefed the City Council regarding this item.

After discussion, a motion was made by Mayor Pro Tem St. Claire to approve Resolution 715-24 to authorize the City Manager to negotiate and execute an agreement with TCCI with the following conditions: Water tower feature to be consistent with executive session discussion and proportional cost for a joint water tower facility. The motion was seconded by Council Member Mendoza. The motion was approved unanimously.

2. Consider approving Resolution 716-24 approving the Capital Improvement Plan; and take appropriate action.

Council Member Mounce suggested tabling this item to allow the entire City Council to be present for the discussion.

After discussion, Council Member Mounce made a motion to table this time to the next City Council meeting. Motion seconded by Mayor Pro Tem St. Claire. The motion was approved unanimously.

3. Consider approving Resolution 714-24 authorizing the City Manager to execute a Project Work Order with Westwood Professional Services, Inc. in the amount not to exceed \$99,741 for design, Project Management, and Coordination of the City of Justin Phase 2 SWIFT Water Improvements; and take appropriate action

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

After discussion, a motion was made by Council Member Mounce to approve Resolution 714-24, as presented. The motion was seconded by Mayor Pro Tem St. Claire. The motion was approved unanimously.

M) MAYORS RECAP

Mayor Clark provided a meeting recap.

N) FUTURE AGENDA ITEMS

There were no future agenda items discussed.

O) ADJOURN

Mayor Clark adjourned the meeting at 9:25 p.m.

Signed by:

Mayor James Clark

Amy Piukana

Amy Piukana, TRMC, City Secretary

Seal:



City Council Coversheet
November 14, 2024
415 N. COLLEGE AVE.

Agenda Item: 2. (CONSENT AGENDA)

Title: Consider approving Resolution 721-24 adopting an updated Master Fee Schedule, updating Water and Sewer rates and miscellaneous fees; and take appropriate action.

Department: Administration

Contact: Josh Armstrong, Finance Director

Recommendation:

Consider approving Resolution 721-24, as presented.

Background:

At the last council meeting, council directed staff to update the master fee schedule to include the next step in water rates and to move to winter averaging for sewer rates. Other miscellaneous rates have been updated to be more in-line with our neighboring cities. Below is a bullet pointed list of the changes reflected in the attached Master Fee Schedule.

Utility Related Changes to Master Fee Schedule:
Water – Meter Cost

- **Removing the RG3 meter cost:** These meters are obsolete and no longer in use.

Water Consumption Rates

- **Water Rates:** Updated rates for water- next step in rate study

Bulk Consumption Rates (Water Fire Hydrant Construction Meters)

- **Conservation Rates/Blocks:** Adjusting rates to align with those of neighboring cities.

Miscellaneous Fees

- **Updating fees:** To be more consistent with neighboring cities.
- **Adding fees:** To recoup costs, similar to practices in neighboring cities.

Sewer Consumption Rates

- **Winter averaging sewer rate:** Implementing a new rate structure based on winter averages with an 18k gallon cap.

City Attorney Review: No

Attachments:

1. Master Fee Schedule Resolution 721-24
2. 2024-11-14 Master Fee Schedule - DRAFT - Redlined
3. 2024-11-14 Master Fee Schedule - DRAFT - Redlined

RESOLUTION NO. 721-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JUSTIN, TEXAS, ADOPTING THE MASTER FEE SCHEDULE ATTACHED HERETO AS EXHIBIT “A”; PROVIDING A REPEALING CLAUSE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council is authorized to charge certain fees for services; and,

WHEREAS, fees are established to recover certain costs for providing services to the community; and,

WHEREAS, the City Council wishes to establish fees to fund said municipal services;

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

SECTION 1. That the Master Fee Schedule attached as Exhibit “A” is adopted.

SECTION 2. 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 3. This Resolution shall take effect immediately upon its passage.

DULY PASSED by the City Council of the City of Justin, Texas, on the 14th day of November 2024.

APPROVED:

James Clark, Mayor

ATTEST:

Amy Piukana, City Secretary

APPROVED AS TO FORM:

City Attorney

CITY OF JUSTIN, TEXAS
RESOLUTION # ____ - ____ - ____
APPROVED _____

Approved by City Council Resolution #~~674-24~~721-24 on ~~04/25/2024~~11/14/2024 to reflect utility rate changes approved by council via resolution ~~639-24~~674-24

CITY OF JUSTIN, TEXAS

MASTER FEE SCHEDULE

I. ADMINISTRATIVE SERVICES

Insufficient Funds	\$25.00/check
Police Department Accident Report (Uncertified)	\$6.00
Police Department Accident Report (Certified)	\$8.00
Copies (B&W)	\$0.10/page
Copies (Color)	\$0.20/page
Notary Signature	\$3.00/signature
Credit Card Convenience Fee	3% of Transaction
Open Records Request	
Personnel Labor Cost	\$15.00/hour
Cost per Page (8.5"x11")	\$0.10/page
Cost per Page (Oversized)	\$0.50/page
Shipping	Actual Cost
Personnel Overhead	20% of Total Cost

(Ord. No. 304, § 1, 3-12-2001; Ord. No. 542, § 1, 5-14-12)

II. LIBRARY

Library Fees

Late Return Fees	Books - \$0.25/day Media - \$1.00/day
Lost/Damage Item Fee	Total cost of item + \$3.00 processing fee
Replacement Library Card	\$1.00
Printing Fee	Black & White - \$0.10/page with ink Color - \$0.25/page with ink

III. BUILDING & PERMITTING

New Construction

New Single Family Residential	
Building Permit	\$1.00 per square-foot
Plan Review	N/C
Fire Code Review (If Applicable)	20% of Building Permit
New Multi-Family Residential	
Building Permit	\$1.00 per square-foot
Plan Review	Based on commercial fee valuation chart
Fire Code Review (If Applicable)	20% of Building Permit
New Commercial	
Building Permit	Based on commercial fee valuation chart
Plan Review	65% of Building Permit
Fire Code Review (If Applicable)	20% of Building Permit
<i>*ICC Valuation Table to be utilized and determine valuation of construction</i> https://www.iccsafe.org/wp-content/uploads/1676567050_BVD-BSJ-FEB23_SJH.pdf	

Other New Construction Fees

Final Certificate of Occupancy	\$150
Energy Code (Recheck)	\$300
Driveway with Curb Cut	\$100
Driveway with Culvert	\$200
Sign Permit	\$50
Wastewater Plumbing Permit	\$100
Customer Service Inspection	\$100
Irrigation	\$100
New Fence	\$100
Replacement Fence	\$25
Accessory Building	\$0.50 per square-foot
Residential Swimming Pool	\$400
Re-Inspection Fees	
Re-Inspection after first red-tag	\$50.00
Re-Inspection after second red-tag	\$100.00
Re-Inspection after third red-tag	\$150.00
All re-inspections after fourth red-tag	\$300.00

Work Without Permit

Double the requisite permit fee for anyone caught working without a permit.

Alterations, Remodels, and Additions

Residential Remodels	
Building Permit	\$0.50 per square foot
Plan Review (Not Required)	N/C
Minimum Fee	\$100
Residential Additions	
Building Permit	\$0.50 per square foot
Plan Review	N/C
Fire Code Review (If Applicable)	20% of Building Permit
Commercial Remodels	
Building Permit	Based on commercial fee valuation chart
Plan Review	65% of building permit
Fire Code Review (If Applicable)	20% of building permit
<i>*ICC Valuation Table to be utilized and determine valuation of construction</i> https://www.iccsafe.org/wp-content/uploads/1676567050_BVD-BSJ-FEB23_SJH.pdf	
Commercial Additions	
Building Permit	Based on commercial fee valuation chart
Plan Review	65% of Building Permit
Fire Code Review (If Applicable)	20% of Building Permit
<i>*ICC Valuation Table to be utilized and determine valuation of construction</i> https://www.iccsafe.org/wp-content/uploads/1676567050_BVD-BSJ-FEB23_SJH.pdf	

NORTHWEST ISD FEES

Northwest Independent School District shall be charged 30% of the total fee amounts for commercial building permits set herein instead of full price (i.e. Building Permit Fee, Plan Review Fee, and Fire Review Fee). This shall only include the fees associated with the building permit submittal and not any other incidental fees (i.e. reinspect fees, fire sprinkler permit applications, etc.).
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Commercial Fee Valuation Chart

Commercial Valuation	Permit Fee	Totals
\$1 to \$500	\$28.20	Min. \$100.00
\$501 to \$2,000	\$28.20 for the first \$500, plus \$3.66 for each additional \$100 or fraction thereof	Min. \$100.00
\$2,001 to \$25,000	\$83.10 for the first \$2,000, plus \$16.80 for each additional \$1,000 or fraction thereof	Min. \$100.00 to \$469.50
\$25,001 to \$50,000	\$469.50 for the first \$25,000, plus \$12.12 for each additional \$1,000 or fraction thereof	\$469.50 to \$772.50
\$50,001 to \$100,000	\$772.50 for the first \$50,000, plus \$8.40 for each additional \$1,000 or fraction thereof	\$772.50 to 1,192.50
\$100,001 to \$500,000	\$1,192.50 for the first \$100,000, plus \$6.72 for each additional \$1,000 or fraction thereof	\$1,192.50 to \$3,880.50
\$500,001 to \$1,000,000	\$3,880.50 for the first \$500,000, plus \$5.70 for each additional \$1,000 or fraction thereof	\$3,880.50 to \$6,730.50
\$1,000,001 and up	\$6,730.50 for the first \$500,000, plus \$4.38 for each additional \$1,000 or fraction thereof	\$6,730.50 and up
Plan Review Fee	a non-refundable plan review fee equal to 65% of permit fee	Plan review fee is due at time of building permit plan submittal

Licenses, Registrations, and Trades

Registration for Un-Licensed Contractors	\$50
Registration for State Licensed Contractors	N/C
Electrical, Gas, Mechanical, Plumbing Permit	\$100

Rental Certificate of Occupancy Fees

Rental Certificate of Occupancy Application (includes two inspections)	\$100.00 annually
Additional Inspections	\$100.00/inspection
Appeal (refundable upon decision overturn by Council)	\$200.00

Other Charges

Additional Plan Review	\$100/review
Inspections Not Specifically Indicated	\$100
Demolition Permit (if not associated with any other permit)	\$100

(Ord. No. 451-08, § 1, 8-11-08; Ord. No. 492, § 1, 7-12-10)

IV. BUSINESS RELATED

Alcohol Sales with Off-Premise Consumption	50% of state fee
Vendor's License	\$30 + \$20 Vest Deposit
Itinerant Business	\$25.00
Sexually Oriented Business	\$1,000.00 annually
Oil and Gas Pipeline	\$14,500.00
Mobile Home Park	
Construction/Placement Permit	\$100.00
Park License	\$100.00 \$10.00/space annually
Alarm System	
Business	\$25.00
Residence	\$15.00
Truck Route Usage	
Single Trip	\$5.00
Period (Not to exceed 30 days)	\$10.00

(Ord. No. 549, § 1, 1-28-13)

V. FOOD ESTABLISHMENT

Regular Permit for Food Service Establishment	\$200.00 annually
Retail Open Market Permit	\$150.00 annually
Retail Food Store (Grocery) Permit	\$200.00 annually
Mobile Food Permit (Open Food)	\$200.00 annually
Mobile Food Permit (Packaged Food)	\$150.00 annually
Mobile Food Permit (Seasonal - 6 months or less)	\$100.00/season

Approved by City Council Resolution #~~674-24~~721-24 on ~~04/25/2024~~11/14/2024 to reflect utility rate changes approved by council via resolution ~~639-24~~674-24

Temporary Permits	\$75.00/space
Change of Ownership Inspection	\$75.00
Re-Inspection	\$125.00
Complaint Investigative Fee	\$125

(Ord. No. 462-08, §§ 1, 2, 12-8-08)

VI. INSPECTION

Fire Prevention Permit Fees

Multi-family	
Apartment Complex Annual Fire Inspection	\$50.00/building
Multi-Family Unit Inspection	\$50.00/building + \$75.00/unit
Re-inspection Fee for Apartment Complex	150% of Original Fee
Annual Inspection	
Assembly Group A	\$0.015/ft ² \$50.00 minimum \$300.00 maximum
Business Group B	\$0.017/ft ² \$50.00 minimum \$300.00 maximum
Educational Group E	\$0.01/ft ² \$50.00 minimum \$250.00 maximum
Factory Industrial Group F	\$0.02/ft ² \$50.00 minimum \$400.00 maximum
High Hazard Group H	\$0.025/ft ² \$50.00 minimum \$500.00 maximum
Institutional Group I	\$0.01/ft ² \$50.00 minimum \$175.00 maximum
Residential Groups R1/R4	\$0.015/ft ² \$50.00 minimum \$300.00 maximum
Storage Group S	\$0.012/ft ² \$50.00 minimum \$300.00 maximum
Miscellaneous	
Tents and Air-supported Structures	\$50.00/structure
Fire Hydrant Flow Test	\$150.00

Approved by City Council Resolution #~~674-24721-24~~ on ~~04/25/2024~~~~11/14/2024~~ to reflect utility rate changes approved by council via resolution ~~639-24674-24~~

Explosives/Blasting Agents	\$200.00
Fireworks	\$100.00
Fumigation/Thermal Insect Fog	\$50.00
Places of Assembly	\$50.00
Access Control	\$50.00
Miscellaneous	\$50.00
Flammable/Combustible Liquids/Tanks	\$50.00
Liquefied Petroleum Gases	\$25.00
Christmas Tree Lots	\$50.00
New Installation/Acceptance Test	
Fire Sprinkler System	\$125.00/riser + \$0.012/ft ²
Fire Sprinkler Remodel (First 40 Heads)	\$50.00
Fire Sprinkler Remodel (41+ Heads up to 50% of System)	\$100.00
Fire Sprinkler Remodel (More than 50% of System)	\$125.00 + \$0.012/ft ²
Automatic Extinguishing System	\$75.00/system
Fire Alarm System	\$100.00/system + \$2.00/device
Fire Alarm Remodel/Alteration (First 10 Devices)	\$50.00
Fire Alarm Remodel/Alteration (11+ Devices up to 50% of System)	\$100.00
Fire Alarm Remodel/Alteration (Over 50% of System)	\$100.00/system + \$2.00/device
Standpipe System	\$100.00/system
Re-Inspection	
1 st Re-Inspection	50% of Original Fee
Subsequent Re-Inspections	150% of Original Fee

(Ord. No. 461-08, § 1, 12-8-08)

Pool Permit Fees

Commercial or Public Pool Permit or Inspection	\$150/Inspection
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Construction Inspection Fees

Pursuant to H.B. 3492, the City Council approved a contract with NewGen Strategies and Solutions, LLC, to undertake a comprehensive study. This study aims to accurately identify the legitimate costs associated with development inspection fees that can be imposed. The table below is the actual cost from the study.

Position	Loaded Total Hourly Rate	Average Hourly Rate	Minimum Hourly Rate	Maximum Hourly Rate
Parks Worker	\$32.57	\$37.16	\$32.57	\$48.69

Approved by City Council Resolution #[674-24721-24](#) on [04/25/2024](#) to reflect utility rate changes approved by council via resolution [639-24674-24](#)

Code Enforcement	40.39	44.37	33.38	49.25
Utility Maintenance – Water	39.02	35.82	33.48	39.02
Construction Inspector	49.25	51.43	49.25	53.62
Municipal Maintenance – Streets	28.97	31.80	28.97	34.62
Utility Maintenance - Wastewater	35.18	46.54	35.18	69.29

Description	Hourly Rate (Purchase d)	Hourly Rate (leased)	Minimum Hourly Rate	Maximum Hourly Rate
Chevy Silverado	\$19.44	\$21.06	\$15.56	\$21.06
Ford F350	\$31.11	\$33.69	\$31.11	\$37.90
Ford F700	\$58.33	\$63.17	\$58.33	\$63.17

Code Enforcement

Code Enforcement Admin Fee	\$70
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VII. NOISE

Application	\$25.00
Short-term Sound Permit	\$75.00
Outdoor Event Sound Permit	\$150.00
Venue Sound Permit	\$300.00

(Ord. No. 557, § 1, 9-9-13)

VIII. PLANNING, ZONING, AND DEVELOPMENT (INCLUDING CONSULTANT FEES)

Development Request	City Application Fee	Minimum Planning Review Fee	Minimum Engineering Review Fee	Total Minimum Fees
Annexation Application	\$500	N/A	N/A	\$500
Developers Agreement Application	\$500	\$250	\$250	\$1,000
Specific Use Permit (*Note: does not include SUP for gas well	*\$400	*\$435	*\$250	*\$1,085

drilling; see Ord. No. 496-10)				
Amendment to existing application (SUP, Site Plan, Zoning, or Plat)	\$400	NA	NA	*\$400
Site Plan	\$400 + \$20 per residential lot or \$20 per acre if commercial	\$435	\$250	\$1,085 (Varies with size)
Civil Plan	\$400 + \$20 per residential lot or \$20 per acre if commercial	\$435	\$250	\$1,085 (Varies with size)
Replat Fee	\$150	\$435	\$300	\$885
Zoning Change	\$400 + \$20 per residential lot or \$20 per acre if commercial	\$200	\$250	\$750 (Varies with size)
Planned Development	\$400 + \$20 per residential lot or \$20 per acre if commercial	\$200	\$500	\$1,000 (Varies with size)
Civil Plans Additional Review	\$300 + \$5 per residential lot or \$5 per commercial acre	N/A	N/A	\$300 (Varies with size)
Minor Subdivision Additional Review	\$50	\$150 + \$20 per acre	\$150 + \$50 per acre	\$350 + (Varies with size)
Minor Subdivision Final Plat	\$350	\$435+ \$20/acre	\$500 + \$100/acre	\$1,285 + (Varies with size)
Preliminary Plat	\$300 + \$20 per residential lot or \$20 per acre if commercial	\$725 + either \$20/res. lot or \$20/ com. acre	\$900 + either \$100 per residential lot or \$250 per commercial acre	\$1,925 + (Varies with size)

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Major Subdivision Additional Review	\$150 + \$20 per residential lot or \$20 per acre if commercial	\$350 + \$20 per residential lot or \$20 per acre if commercial	\$450 + either \$50 per residential lot or \$125 per commercial acre	\$950 + (Varies with size)
Major Subdivision Final Plat	\$450 + \$20 per residential lot or \$20 per acre if commercial	\$725 + \$20 per residential lot or \$20 per acre if commercial	\$900 + either \$25 per residential lot or \$50 per commercial acre	\$2,025 + (Varies with size)
Multi-Family Preliminary Plat & Supporting Plans	\$300 + \$50 per acre	\$750 + \$50 per acre	\$900 + \$300 per acre	\$1,950 + (Varies with size)
Multi-Family Additional Review	\$150 + \$50 per acre	\$350 + \$50 per acre	\$450 + \$150 per acre	\$950 + (Varies with size)
Multi-Family Final Plat	\$400 + \$50 per acre	\$750 + \$50 per acre	\$900 + \$150 per acre	\$2,050 + (Varies with size)
Plat Vacating	\$400	\$300	\$300	\$1,000
Board of Adjustment (Commercial, MF, Non-Owner-Occupied)	\$250	\$500	N/A	\$750
Board of Adjustment (Residence)	\$150	\$150	N/A	\$300
Flood Plain Development Permit Exemption Certificate	\$50	-	\$200	\$250
Flood Plain Development Permit (w/o FEMA FIRM amendment)	\$75	-	\$450	\$525
Flood Plain Development Permit (w/FEMA FIRM amendment)	\$150	-	\$900	\$1,050
Pre-Application conference with	\$500	\$0	\$0	\$500

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city engineer and/or planner				
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(Ord. No. 358, § 1, 8-11-03; Ord. No. 362, § 1, 12-8-03; Ord. No. 435, § 1, 12-10-07; Ord. No. 507, § 3-14-11)

Fee in lieu of Parkland Dedication	\$2,500.00/dwelling unit
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IX. SPECIAL EVENT

Application	\$25.00
Block Party Special Event	\$30.00
Business Promotion Special Event	\$50.00
Outdoor Special Event	
0-200 Attendees	\$25.00
201-400 Attendees	\$50.00
401-800 Attendees	\$75.00
801-1,000 Attendees	\$100.00
1,001-5,000 Attendees	\$200.00
5,000+ Attendees	\$300.00
Security Deposit (Resident)	\$200.00
Security Deposit (Non-Resident)	\$250.00

(Ord. No. 558, § 1, 9-9-13)

X. UTILITY RELATED

Water

Deposit	
¾" (65 and older)	\$50.00
¾"	\$150.00
1"	\$200.00
1 ½"	\$250.00
2"	\$450.00
Bulk Water Meter Deposit	\$2,000.00
Meter Cost*	
RG3 Meters:	
¾"	\$179.98
1"	\$279.96
1 ½" Turbine	\$601.09
2" Turbine	\$765.63
4"+	Owner must purchase
AMR Meters:	

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¾"	\$528.20
1"	\$586.10
1 ½"	\$942.20
2"	\$1,185.60
3"+	Owner must purchase
<i>*Billed based on which meter is used. RG3 meters will be phased out and replaced with AMR meters beginning in 2022.</i>	
Meter Set Fee	\$100
Tap Fees	
Residential	\$1,500 + Estimated Street Repair
Commercial	\$1,500 + Estimated Street Repair
Impact Fees	
¾"	\$4,761.00
1"	\$7,951.00
1 ½"	\$15,855.00
2"	\$25,378.00
3"	\$55,566.00
4"	\$99,991.00
6"	\$222,219.00
8"	\$380,920.00
10"	\$603,139.00

Water Consumption Rates	
Residential, Commercial, & Irrigation:	
Minimum Monthly Fee:	
¾"	\$33.93 36.95
1"	\$56.54 61.71
1 ½"	\$113.11 123.04
2"	\$180.96 196.94
3"	\$339.30 369.50
4"	\$565.61 615.96
6"	\$1,130.89 1231.54
8"	\$1,809.49 1970.54
10"	\$2,601.41 2832.96
12"	\$4,863.19 5296.04
Volumetric Rates (per 1,000 gallons):	
0-1,000	\$---
1,001-6,000	\$7.18 7.82
6,001-12,000	\$7.54 8.61
12,001-25,000	\$7.92 9.47
25,000+	\$8.32 10.41

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Sprinkler Meter	Reference above depending on meter size; first 49 gallons are no charge
Bulk Consumption Rates	
0-10,000 gallons <u>Base Rate</u>	\$135.00 <u>\$369.50</u> flat fee
10,001-25 <u>10,000</u> gallons	Flat fee + \$0.00 58 <u>18</u> /additional gallon
25 <u>10,001-40</u> <u>25,000</u> gallons	Flat fee + \$0.00 52 <u>50</u> 08 <u>54</u> /additional gallon
40 <u>25,001- 40,000</u> + gallons	Flat fee + \$0.00 55 <u>50</u> 08 <u>92</u> /additional gallon
<u>40,001 + gallons</u>	<u>Flat fee + \$0.01032/additional gallon</u>

Water Main Extensions	
Extension	Actual Cost
Fire Hydrant	Actual Cost
<u>Other Miscellaneous Fees (Only one charge per bill between water/sewer)</u>	
Late Fee	10% of total past-due balance
Insufficient Funds Fee (NSF)	\$25 per occurrence
Delinquent Service Fee <u>Reconnection Fee</u>	\$35 during business hours; \$75 after hours
<u>Return Trip Fee</u>	<u>\$35</u>
<u>Standard Meter Tampering Fee</u>	<u>\$100 + Usage and Damages</u>
<u>Commercial/Bulk Water/Hydrant Tampering Fee</u>	<u>\$500 + Usage and Damages</u>
<u>Additional Meter Reading Fee</u>	<u>\$35</u>
<u>Meter Testing Fee</u>	<u>\$75</u>
<u>Drought Contingency Disconnect Fee</u>	<u>\$75</u>

Sewer

Tap Fees	
Residential	\$2,000 + Estimated Street Repair
Commercial	\$2,000 + Estimated Street Repair
Impact Fees	
¾"	\$4,761.00
1"	\$7,951.00
1 ½"	\$15,855.00
2"	\$25,378.00

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3"	\$55,566.00
4"	\$99,991.00
6"	\$222,219.00
8"	\$380,920.00
10"	\$603,139.00
Consumption Rates	
Residential:	
0-2,000 gallons	\$ 26.88 29.27 flat fee
2,001- 6,000 18,000 gallons	Flat fee + \$0. 007600 08.28 /additional gallon
618,001 + gallons	No Charge
Commercial:	
0-2,000	\$ 26.88 29.27 flat fee
2,000+	Flat fee + \$0. 007600 08.28 /additional gallon
Sewer Main Extension	
Extension	Actual Cost
Other Fees (Only one charge per bill between water/sewer)	
Late Fee	10% of total past-due balance
Insufficient Funds Fee (NSF)	\$25 per occurrence
Reconnection Fee Delinquent Service Fee	\$35 during business hours; \$75 after hours

Sanitation Services

Residential Rates	
Residential	\$12.69

Commercial Rates							
Lifts Per Week							
Container Size	1	2	3	4	5	6	Extra Lifts
95 Gal	\$28.81	\$42.16					\$46.82
2 CY	\$71.28	\$126.02	\$179.45	\$251.00			\$107.44
3 CY	\$96.48	\$169.88	\$246.82	\$340.63			\$132.71
4 CY	\$120.14	\$218.07	\$338.71	\$447.67			\$157.99
6 CY	\$128.10	\$229.59	\$345.45	\$510.51	\$618.58	\$751.71	\$183.27
8 CY	\$145.19	\$247.13	\$391.79	\$564.18	\$680.83	\$825.42	\$208.55
Front Load Recycle Rates							
6 CY	\$105.20	\$179.47	\$253.71				\$32.32
8 CY	\$111.39	\$191.85	\$266.11				\$32.32
Other Commercial Front Load Fees							

Approved by City Council Resolution #[674-24721-24](#) on [04/25/2024](#) to reflect utility rate changes approved by council via resolution [639-24674-24](#)

Container w/casters	\$5.69 per lift	Deliver/removal fee	\$44.24
Container w/locks	\$1.77 per lift	Exchange fee	\$44.24
Temporary Front Load Fees			
	Per Lift	Delivery	Daily Rent
6 CY	\$145.94	\$64.20	\$1.20
Roll Off Rate Schedule			
Container Size	Haul	Delivery	Daily Rent
20 CY	\$602.50	\$150.61	\$1.26
30 CY	\$648.26	\$150.61	\$1.26
40 CY	\$721.15	\$150.61	\$1.26
20 CY Sludge	\$714.62	\$150.61	\$1.26
Franchise/Billing Fees – 10% for Residential and Commercial			
All rates subject to sales tax			

XI. MUNICIPAL FACILITIES

Gym Rentals	\$20.00 first hour \$10.00 additional hour
Baseball/Softball field rental *Fee applies only to hourly rentals for practices or events. No pre-work by City staff to prepare fields for games	\$25.00 first hour \$7.50 per additional half hour

(Ordinance 33, Section 3, adopted 2/16/72; Ordinance 172, Sections 4, 22, adopted 2/22/89; Ordinance adopting Code; Ordinance 188, Sections 1, 6, adopted 2/11/91; Ordinance 233 adopted 6/17/96; Ord. No. 235, § 1, 12-15-97; Ord. No. 345, § 1, 11-11-02; Ord. No. 383, § 1, 11-8-04; Ord. No. 399, § 1, 3-13-06; Ord. No. 452-08, § 1, 9-8-08; Ord. No. 471, § 1, 5-11-09; Ord. No. 475, § 1, 8-10-09; Ord. No. 492, § 2, 7-12-10)

XII. ROADWAY RELATED

Roadway Impact Fees

Development Type	Assessable Fee	
Single Family	\$3,771.29	/Dwelling Unit
Multi-Family	\$2,396.92	/Dwelling Unit
Retail	\$1,889.89	/1,000 SQFT
Light Industrial	\$303.87	/1,000 SQFT
General Business	\$1,700.98	/1,000 SQFT

No. 475, § 1, 8-10-09; Ord. No. 492, § 2, 7-12-10)

XIII. DEVELOPMENT RECOVERY FEES

Ad Valorem*:

Approved by City Council Resolution #~~674-24~~721-24 on ~~04/25/2024~~11/14/2024 to reflect utility rate changes approved by council via resolution ~~639-24~~674-24

For Police Services:

Police Allocable Share of Budget $\times$ Approved M&O Tax Rate = Police Rate per \$100 Valuation

For Fire Services:

Fire Allocable Share of Budget $\times$ Approved M&O Tax Rate = Fire Rate per \$100 Valuation.

Capital Recovery Fee*:

For Police Services:

5 years' police capital needs $\div$ (City Limit land area + ETJ land area) = Capital recovery per unit of land area $\times$ proposed developments' land area = 5-year capital needs allocable share for development $\div$ number of development units = Total capital recovery fee per development unit.

For Fire Services:

5 years' fire capital needs $\div$ (City Limit land area + ETJ land area) = Capital recovery per unit of land area $\times$ proposed developments' land area = 5-year capital needs allocable share for development $\div$ number of development units = Total capital recovery fee per development unit.

*Approved via resolution 625-23.

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CITY OF JUSTIN, TEXAS

MASTER FEE SCHEDULE

I. ADMINISTRATIVE SERVICES

Insufficient Funds	\$25.00/check
Police Department Accident Report (Uncertified)	\$6.00
Police Department Accident Report (Certified)	\$8.00
Copies (B&W)	\$0.10/page
Copies (Color)	\$0.20/page
Notary Signature	\$3.00/signature
Credit Card Convenience Fee	3% of Transaction
Open Records Request	
Personnel Labor Cost	\$15.00/hour
Cost per Page (8.5"x11")	\$0.10/page
Cost per Page (Oversized)	\$0.50/page
Shipping	Actual Cost
Personnel Overhead	20% of Total Cost

(Ord. No. 304, § 1, 3-12-2001; Ord. No. 542, § 1, 5-14-12)

II. LIBRARY

Library Fees

Late Return Fees	Books - \$0.25/day Media - \$1.00/day
Lost/Damage Item Fee	Total cost of item + \$3.00 processing fee
Replacement Library Card	\$1.00
Printing Fee	Black & White - \$0.10/page with ink Color - \$0.25/page with ink

III. BUILDING & PERMITTING

New Construction

New Single Family Residential	
Building Permit	\$1.00 per square-foot
Plan Review	N/C
Fire Code Review (If Applicable)	20% of Building Permit
New Multi-Family Residential	
Building Permit	\$1.00 per square-foot
Plan Review	Based on commercial fee valuation chart
Fire Code Review (If Applicable)	20% of Building Permit
New Commercial	
Building Permit	Based on commercial fee valuation chart
Plan Review	65% of Building Permit
Fire Code Review (If Applicable)	20% of Building Permit
<i>*ICC Valuation Table to be utilized and determine valuation of construction</i> https://www.iccsafe.org/wp-content/uploads/1676567050_BVD-BSJ-FEB23_SJH.pdf	

Other New Construction Fees

Final Certificate of Occupancy	\$150
Energy Code (Recheck)	\$300
Driveway with Curb Cut	\$100
Driveway with Culvert	\$200
Sign Permit	\$50
Wastewater Plumbing Permit	\$100
Customer Service Inspection	\$100
Irrigation	\$100
New Fence	\$100
Replacement Fence	\$25
Accessory Building	\$0.50 per square-foot
Residential Swimming Pool	\$400
Re-Inspection Fees	
Re-Inspection after first red-tag	\$50.00
Re-Inspection after second red-tag	\$100.00
Re-Inspection after third red-tag	\$150.00
All re-inspections after fourth red-tag	\$300.00

Work Without Permit

Double the requisite permit fee for anyone caught working without a permit.

Alterations, Remodels, and Additions

Residential Remodels	
Building Permit	\$0.50 per square foot
Plan Review (Not Required)	N/C
Minimum Fee	\$100
Residential Additions	
Building Permit	\$0.50 per square foot
Plan Review	N/C
Fire Code Review (If Applicable)	20% of Building Permit
Commercial Remodels	
Building Permit	Based on commercial fee valuation chart
Plan Review	65% of building permit
Fire Code Review (If Applicable)	20% of building permit
<i>*ICC Valuation Table to be utilized and determine valuation of construction</i> https://www.iccsafe.org/wp-content/uploads/1676567050_BVD-BSJ-FEB23_SJH.pdf	
Commercial Additions	
Building Permit	Based on commercial fee valuation chart
Plan Review	65% of Building Permit
Fire Code Review (If Applicable)	20% of Building Permit
<i>*ICC Valuation Table to be utilized and determine valuation of construction</i> https://www.iccsafe.org/wp-content/uploads/1676567050_BVD-BSJ-FEB23_SJH.pdf	

NORTHWEST ISD FEES

Northwest Independent School District shall be charged 30% of the total fee amounts for commercial building permits set herein instead of full price (i.e. Building Permit Fee, Plan Review Fee, and Fire Review Fee). This shall only include the fees associated with the building permit submittal and not any other incidental fees (i.e. reinspect fees, fire sprinkler permit applications, etc.).

Commercial Fee Valuation Chart

Commercial Valuation	Permit Fee	Totals
\$1 to \$500	\$28.20	Min. \$100.00
\$501 to \$2,000	\$28.20 for the first \$500, plus \$3.66 for each additional \$100 or fraction thereof	Min. \$100.00
\$2,001 to \$25,000	\$83.10 for the first \$2,000, plus \$16.80 for each additional \$1,000 or fraction thereof	Min. \$100.00 to \$469.50
\$25,001 to \$50,000	\$469.50 for the first \$25,000, plus \$12.12 for each additional \$1,000 or fraction thereof	\$469.50 to \$772.50
\$50,001 to \$100,000	\$772.50 for the first \$50,000, plus \$8.40 for each additional \$1,000 or fraction thereof	\$772.50 to 1,192.50
\$100,001 to \$500,000	\$1,192.50 for the first \$100,000, plus \$6.72 for each additional \$1,000 or fraction thereof	\$1,192.50 to \$3,880.50
\$500,001 to \$1,000,000	\$3,880.50 for the first \$500,000, plus \$5.70 for each additional \$1,000 or fraction thereof	\$3,880.50 to \$6,730.50
\$1,000,001 and up	\$6,730.50 for the first \$500,000, plus \$4.38 for each additional \$1,000 or fraction thereof	\$6,730.50 and up
Plan Review Fee	a non-refundable plan review fee equal to 65% of permit fee	Plan review fee is due at time of building permit plan submittal

Licenses, Registrations, and Trades

Registration for Un-Licensed Contractors	\$50
Registration for State Licensed Contractors	N/C
Electrical, Gas, Mechanical, Plumbing Permit	\$100

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Rental Certificate of Occupancy Fees

Rental Certificate of Occupancy Application (includes two inspections)	\$100.00 annually
Additional Inspections	\$100.00/inspection
Appeal (refundable upon decision overturn by Council)	\$200.00

Other Charges

Additional Plan Review	\$100/review
Inspections Not Specifically Indicated	\$100
Demolition Permit (if not associated with any other permit)	\$100

(Ord. No. 451-08, § 1, 8-11-08; Ord. No. 492, § 1, 7-12-10)

IV. BUSINESS RELATED

Alcohol Sales with Off-Premise Consumption	50% of state fee
Vendor's License	\$30 + \$20 Vest Deposit
Itinerant Business	\$25.00
Sexually Oriented Business	\$1,000.00 annually
Oil and Gas Pipeline	\$14,500.00
Mobile Home Park	
Construction/Placement Permit	\$100.00
Park License	\$100.00 \$10.00/space annually
Alarm System	
Business	\$25.00
Residence	\$15.00
Truck Route Usage	
Single Trip	\$5.00
Period (Not to exceed 30 days)	\$10.00

(Ord. No. 549, § 1, 1-28-13)

V. FOOD ESTABLISHMENT

Regular Permit for Food Service Establishment	\$200.00 annually
Retail Open Market Permit	\$150.00 annually
Retail Food Store (Grocery) Permit	\$200.00 annually
Mobile Food Permit (Open Food)	\$200.00 annually
Mobile Food Permit (Packaged Food)	\$150.00 annually
Mobile Food Permit (Seasonal - 6 months or less)	\$100.00/season

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Temporary Permits	\$75.00/space
Change of Ownership Inspection	\$75.00
Re-Inspection	\$125.00
Complaint Investigative Fee	\$125

(Ord. No. 462-08, §§ 1, 2, 12-8-08)

VI. INSPECTION

Fire Prevention Permit Fees

Multi-family	
Apartment Complex Annual Fire Inspection	\$50.00/building
Multi-Family Unit Inspection	\$50.00/building + \$75.00/unit
Re-inspection Fee for Apartment Complex	150% of Original Fee
Annual Inspection	
Assembly Group A	\$0.015/ft ² \$50.00 minimum \$300.00 maximum
Business Group B	\$0.017/ft ² \$50.00 minimum \$300.00 maximum
Educational Group E	\$0.01/ft ² \$50.00 minimum \$250.00 maximum
Factory Industrial Group F	\$0.02/ft ² \$50.00 minimum \$400.00 maximum
High Hazard Group H	\$0.025/ft ² \$50.00 minimum \$500.00 maximum
Institutional Group I	\$0.01/ft ² \$50.00 minimum \$175.00 maximum
Residential Groups R1/R4	\$0.015/ft ² \$50.00 minimum \$300.00 maximum
Storage Group S	\$0.012/ft ² \$50.00 minimum \$300.00 maximum
Miscellaneous	
Tents and Air-supported Structures	\$50.00/structure
Fire Hydrant Flow Test	\$150.00

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Explosives/Blasting Agents	\$200.00
Fireworks	\$100.00
Fumigation/Thermal Insect Fog	\$50.00
Places of Assembly	\$50.00
Access Control	\$50.00
Miscellaneous	\$50.00
Flammable/Combustible Liquids/Tanks	\$50.00
Liquefied Petroleum Gases	\$25.00
Christmas Tree Lots	\$50.00
New Installation/Acceptance Test	
Fire Sprinkler System	\$125.00/riser + \$0.012/ft ²
Fire Sprinkler Remodel (First 40 Heads)	\$50.00
Fire Sprinkler Remodel (41+ Heads up to 50% of System)	\$100.00
Fire Sprinkler Remodel (More than 50% of System)	\$125.00 + \$0.012/ft ²
Automatic Extinguishing System	\$75.00/system
Fire Alarm System	\$100.00/system + \$2.00/device
Fire Alarm Remodel/Alteration (First 10 Devices)	\$50.00
Fire Alarm Remodel/Alteration (11+ Devices up to 50% of System)	\$100.00
Fire Alarm Remodel/Alteration (Over 50% of System)	\$100.00/system + \$2.00/device
Standpipe System	\$100.00/system
Re-Inspection	
1 st Re-Inspection	50% of Original Fee
Subsequent Re-Inspections	150% of Original Fee

(Ord. No. 461-08, § 1, 12-8-08)

Pool Permit Fees

Commercial or Public Pool Permit or Inspection	\$150/Inspection
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Construction Inspection Fees

Pursuant to H.B. 3492, the City Council approved a contract with NewGen Strategies and Solutions, LLC, to undertake a comprehensive study. This study aims to accurately identify the legitimate costs associated with development inspection fees that can be imposed. The table below is the actual cost from the study.

Position	Loaded Total Hourly Rate	Average Hourly Rate	Minimum Hourly Rate	Maximum Hourly Rate
Parks Worker	\$32.57	\$37.16	\$32.57	\$48.69

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Code Enforcement	40.39	44.37	33.38	49.25
Utility Maintenance – Water	39.02	35.82	33.48	39.02
Construction Inspector	49.25	51.43	49.25	53.62
Municipal Maintenance – Streets	28.97	31.80	28.97	34.62
Utility Maintenance - Wastewater	35.18	46.54	35.18	69.29

Description	Hourly Rate (Purchased)	Hourly Rate (leased)	Minimum Hourly Rate	Maximum Hourly Rate
Chevy Silverado	\$19.44	\$21.06	\$15.56	\$21.06
Ford F350	\$31.11	\$33.69	\$31.11	\$37.90
Ford F700	\$58.33	\$63.17	\$58.33	\$63.17

Code Enforcement

Code Enforcement Admin Fee	\$70
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VII. NOISE

Application	\$25.00
Short-term Sound Permit	\$75.00
Outdoor Event Sound Permit	\$150.00
Venue Sound Permit	\$300.00

(Ord. No. 557, § 1, 9-9-13)

VIII. PLANNING, ZONING, AND DEVELOPMENT (INCLUDING CONSULTANT FEES)

Development Request	City Application Fee	Minimum Planning Review Fee	Minimum Engineering Review Fee	Total Minimum Fees
Annexation Application	\$500	N/A	N/A	\$500
Developers Agreement Application	\$500	\$250	\$250	\$1,000
Specific Use Permit (*Note: does not include SUP for gas well	*\$400	*\$435	*\$250	*\$1,085

drilling; see Ord. No. 496-10)				
Amendment to existing application (SUP, Site Plan, Zoning, or Plat)	\$400	NA	NA	*\$400
Site Plan	\$400 + \$20 per residential lot or \$20 per acre if commercial	\$435	\$250	\$1,085 (Varies with size)
Civil Plan	\$400 + \$20 per residential lot or \$20 per acre if commercial	\$435	\$250	\$1,085 (Varies with size)
Replat Fee	\$150	\$435	\$300	\$885
Zoning Change	\$400 + \$20 per residential lot or \$20 per acre if commercial	\$200	\$250	\$750 (Varies with size)
Planned Development	\$400 + \$20 per residential lot or \$20 per acre if commercial	\$200	\$500	\$1,000 (Varies with size)
Civil Plans Additional Review	\$300 + \$5 per residential lot or \$5 per commercial acre	N/A	N/A	\$300 (Varies with size)
Minor Subdivision Additional Review	\$50	\$150 + \$20 per acre	\$150 + \$50 per acre	\$350 + (Varies with size)
Minor Subdivision Final Plat	\$350	\$435+ \$20/acre	\$500 + \$100/acre	\$1,285 + (Varies with size)
Preliminary Plat	\$300 + \$20 per residential lot or \$20 per acre if commercial	\$725 + either \$20/res. lot or \$20/ com. acre	\$900 + either \$100 per residential lot or \$250 per commercial acre	\$1,925 + (Varies with size)

Approved by City Council Resolution #~~674-24~~~~721-24~~ on ~~04/25/2024~~~~11/14/2024~~ to reflect utility rate changes approved by council via resolution ~~639-24~~~~674-24~~

Major Subdivision Additional Review	\$150 + \$20 per residential lot or \$20 per acre if commercial	\$350 + \$20 per residential lot or \$20 per acre if commercial	\$450 + either \$50 per residential lot or \$125 per commercial acre	\$950 + (Varies with size)
Major Subdivision Final Plat	\$450 + \$20 per residential lot or \$20 per acre if commercial	\$725 + \$20 per residential lot or \$20 per acre if commercial	\$900 + either \$25 per residential lot or \$50 per commercial acre	\$2,025 + (Varies with size)
Multi-Family Preliminary Plat & Supporting Plans	\$300 + \$50 per acre	\$750 + \$50 per acre	\$900 + \$300 per acre	\$1,950 + (Varies with size)
Multi-Family Additional Review	\$150 + \$50 per acre	\$350 + \$50 per acre	\$450 + \$150 per acre	\$950 + (Varies with size)
Multi-Family Final Plat	\$400 + \$50 per acre	\$750 + \$50 per acre	\$900 + \$150 per acre	\$2,050 + (Varies with size)
Plat Vacating	\$400	\$300	\$300	\$1,000
Board of Adjustment (Commercial, MF, Non-Owner-Occupied)	\$250	\$500	N/A	\$750
Board of Adjustment (Residence)	\$150	\$150	N/A	\$300
Flood Plain Development Permit Exemption Certificate	\$50	-	\$200	\$250
Flood Plain Development Permit (w/o FEMA FIRM amendment)	\$75	-	\$450	\$525
Flood Plain Development Permit (w/FEMA FIRM amendment)	\$150	-	\$900	\$1,050
Pre-Application conference with	\$500	\$0	\$0	\$500

Approved by City Council Resolution #~~674-24~~[721-24](#) on ~~04/25/2024~~[11/14/2024](#) to reflect utility rate changes approved by council via resolution ~~639-24~~[674-24](#)

city engineer and/or planner				
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(Ord. No. 358, § 1, 8-11-03; Ord. No. 362, § 1, 12-8-03; Ord. No. 435, § 1, 12-10-07; Ord. No. 507, § 3-14-11)

Fee in lieu of Parkland Dedication	\$2,500.00/dwelling unit
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IX. SPECIAL EVENT

Application	\$25.00
Block Party Special Event	\$30.00
Business Promotion Special Event	\$50.00
Outdoor Special Event	
0-200 Attendees	\$25.00
201-400 Attendees	\$50.00
401-800 Attendees	\$75.00
801-1,000 Attendees	\$100.00
1,001-5,000 Attendees	\$200.00
5,000+ Attendees	\$300.00
Security Deposit (Resident)	\$200.00
Security Deposit (Non-Resident)	\$250.00

(Ord. No. 558, § 1, 9-9-13)

X. UTILITY RELATED

Water

Deposit	
¾" (65 and older)	\$50.00
¾"	\$150.00
1"	\$200.00
1 ½"	\$250.00
2"	\$450.00
Bulk Water Meter Deposit	\$2,000.00
Meter Cost*	
RG3 Meters:	
¾"	\$179.98
1"	\$279.96
1 ½" Turbine	\$601.09
2" Turbine	\$765.63
4"+	Owner must purchase
AMR Meters:	

Approved by City Council Resolution #[674-24721-24](#) on [04/25/2024](#) to reflect utility rate changes approved by council via resolution [639-24674-24](#)

¾"	\$528.20
1"	\$586.10
1 ½"	\$942.20
2"	\$1,185.60
3"+	Owner must purchase
<i>*Billed based on which meter is used. RG3 meters will be phased out and replaced with AMR meters beginning in 2022.</i>	
Meter Set Fee	\$100
Tap Fees	
Residential	\$1,500 + Estimated Street Repair
Commercial	\$1,500 + Estimated Street Repair
Impact Fees	
¾"	\$4,761.00
1"	\$7,951.00
1 ½"	\$15,855.00
2"	\$25,378.00
3"	\$55,566.00
4"	\$99,991.00
6"	\$222,219.00
8"	\$380,920.00
10"	\$603,139.00

Water Consumption Rates	
Residential, Commercial, & Irrigation:	
Minimum Monthly Fee:	
¾"	\$33.93 36.95
1"	\$56.54 61.71
1 ½"	\$113.11 123.04
2"	\$180.96 196.94
3"	\$339.30 369.50
4"	\$565.61 615.96
6"	\$1,130.89 1231.54
8"	\$1,809.49 1970.54
10"	\$2,601.41 2832.96
12"	\$4,863.19 5296.04
Volumetric Rates (per 1,000 gallons):	
0-1,000	\$---
1,001-6,000	\$7.18 7.82
6,001-12,000	\$7.54 8.61
12,001-25,000	\$7.92 9.47
25,000+	\$8.32 10.41

Approved by City Council Resolution #~~674-24~~721-24 on ~~04/25/2024~~11/14/2024 to reflect utility rate changes approved by council via resolution ~~639-24~~674-24

Sprinkler Meter	Reference above depending on meter size; first 49 gallons are no charge
Bulk Consumption Rates	
0-10,000 gallons <u>Base Rate</u>	\$135.00 <u>\$369.50</u> flat fee
10,001-25 <u>10,000</u> gallons	Flat fee + \$0.00 58 <u>18</u> /additional gallon
25 <u>10,001-40</u> 25 <u>,000</u> gallons	Flat fee + \$0.00 52 <u>50</u> 08 <u>54</u> /additional gallon
40 <u>25,001- 40,000</u> + gallons	Flat fee + \$0.00 55 <u>50</u> 08 <u>92</u> /additional gallon
40,001 + gallons	<u>Flat fee + \$0.01032/additional gallon</u>

Water Main Extensions	
Extension	Actual Cost
Fire Hydrant	Actual Cost
<u>Other Miscellaneous Fees (Only one charge per bill between water/sewer)</u>	
Late Fee	10% of total past-due balance
Insufficient Funds Fee (NSF)	\$25 per occurrence
Delinquent Service Fee <u>Reconnection Fee</u>	\$35 during business hours; \$75 after hours
<u>Return Trip Fee</u>	<u>\$35</u>
<u>Standard Meter Tampering Fee</u>	<u>\$100 + Usage and Damages</u>
<u>Commercial/Bulk Water/Hydrant Tampering Fee</u>	<u>\$500 + Usage and Damages</u>
<u>Additional Meter Reading Fee</u>	<u>\$35</u>
<u>Meter Testing Fee</u>	<u>\$75</u>
<u>Drought Contingency Disconnect Fee</u>	<u>\$75</u>

Sewer

Tap Fees	
Residential	\$2,000 + Estimated Street Repair
Commercial	\$2,000 + Estimated Street Repair
Impact Fees	
¾"	\$4,761.00
1"	\$7,951.00
1 ½"	\$15,855.00
2"	\$25,378.00

Approved by City Council Resolution #[674-24721-24](#) on [04/25/2024](#) to reflect utility rate changes approved by council via resolution [639-24674-24](#)

3"	\$55,566.00
4"	\$99,991.00
6"	\$222,219.00
8"	\$380,920.00
10"	\$603,139.00
Consumption Rates	
Residential:	
0-2,000 gallons	\$ 26.88 29.27 flat fee
2,001- 6,000 18,000 gallons	Flat fee + \$0. 007600 08.28 /additional gallon
618,001 + gallons	No Charge
Commercial:	
0-2,000	\$ 26.88 29.27 flat fee
2,000+	Flat fee + \$0. 007600 08.28 /additional gallon
Sewer Main Extension	
Extension	Actual Cost
Other Fees (Only one charge per bill between water/sewer)	
Late Fee	10% of total past-due balance
Insufficient Funds Fee (NSF)	\$25 per occurrence
Reconnection Fee Delinquent Service Fee	\$35 during business hours; \$75 after hours

Sanitation Services

Residential Rates	
Residential	\$12.69

Commercial Rates							
Lifts Per Week							
Container Size	1	2	3	4	5	6	Extra Lifts
95 Gal	\$28.81	\$42.16					\$46.82
2 CY	\$71.28	\$126.02	\$179.45	\$251.00			\$107.44
3 CY	\$96.48	\$169.88	\$246.82	\$340.63			\$132.71
4 CY	\$120.14	\$218.07	\$338.71	\$447.67			\$157.99
6 CY	\$128.10	\$229.59	\$345.45	\$510.51	\$618.58	\$751.71	\$183.27
8 CY	\$145.19	\$247.13	\$391.79	\$564.18	\$680.83	\$825.42	\$208.55
Front Load Recycle Rates							
6 CY	\$105.20	\$179.47	\$253.71				\$32.32
8 CY	\$111.39	\$191.85	\$266.11				\$32.32
Other Commercial Front Load Fees							

Approved by City Council Resolution #[674-24721-24](#) on [04/25/2024](#) to reflect utility rate changes approved by council via resolution [639-24674-24](#)

Container w/casters	\$5.69 per lift	Deliver/removal fee	\$44.24
Container w/locks	\$1.77 per lift	Exchange fee	\$44.24
Temporary Front Load Fees			
	Per Lift	Delivery	Daily Rent
6 CY	\$145.94	\$64.20	\$1.20
Roll Off Rate Schedule			
Container Size	Haul	Delivery	Daily Rent
20 CY	\$602.50	\$150.61	\$1.26
30 CY	\$648.26	\$150.61	\$1.26
40 CY	\$721.15	\$150.61	\$1.26
20 CY Sludge	\$714.62	\$150.61	\$1.26
Franchise/Billing Fees – 10% for Residential and Commercial			
All rates subject to sales tax			

XI. MUNICIPAL FACILITIES

Gym Rentals	\$20.00 first hour \$10.00 additional hour
Baseball/Softball field rental *Fee applies only to hourly rentals for practices or events. No pre-work by City staff to prepare fields for games	\$25.00 first hour \$7.50 per additional half hour

(Ordinance 33, Section 3, adopted 2/16/72; Ordinance 172, Sections 4, 22, adopted 2/22/89; Ordinance adopting Code; Ordinance 188, Sections 1, 6, adopted 2/11/91; Ordinance 233 adopted 6/17/96; Ord. No. 235, § 1, 12-15-97; Ord. No. 345, § 1, 11-11-02; Ord. No. 383, § 1, 11-8-04; Ord. No. 399, § 1, 3-13-06; Ord. No. 452-08, § 1, 9-8-08; Ord. No. 471, § 1, 5-11-09; Ord. No. 475, § 1, 8-10-09; Ord. No. 492, § 2, 7-12-10)

XII. ROADWAY RELATED

Roadway Impact Fees

Development Type	Assessable Fee	
Single Family	\$3,771.29	/Dwelling Unit
Multi-Family	\$2,396.92	/Dwelling Unit
Retail	\$1,889.89	/1,000 SQFT
Light Industrial	\$303.87	/1,000 SQFT
General Business	\$1,700.98	/1,000 SQFT

No. 475, § 1, 8-10-09; Ord. No. 492, § 2, 7-12-10)

XIII. DEVELOPMENT RECOVERY FEES

Ad Valorem*:

Approved by City Council Resolution #~~674-24~~721-24 on ~~04/25/2024~~11/14/2024 to reflect utility rate changes approved by council via resolution ~~639-24~~674-24

For Police Services:

Police Allocable Share of Budget $\times$ Approved M&O Tax Rate = Police Rate per \$100 Valuation

For Fire Services:

Fire Allocable Share of Budget $\times$ Approved M&O Tax Rate = Fire Rate per \$100 Valuation.

Capital Recovery Fee*:

For Police Services:

5 years' police capital needs $\div$ (City Limit land area + ETJ land area) = Capital recovery per unit of land area $\times$ proposed developments' land area = 5-year capital needs allocable share for development $\div$ number of development units = Total capital recovery fee per development unit.

For Fire Services:

5 years' fire capital needs $\div$ (City Limit land area + ETJ land area) = Capital recovery per unit of land area $\times$ proposed developments' land area = 5-year capital needs allocable share for development $\div$ number of development units = Total capital recovery fee per development unit.

*Approved via resolution 625-23.



City Council Coversheet
November 14, 2024
415 N. COLLEGE AVE.

Agenda Item: 1. (ACTION ITEMS)

Title: Consider approving Resolution 716-24 approving the Capital Improvement Plan; and take appropriate action. *(This item was tabled from the October 24, 2024, City Council meeting.)*

Department: Administration

Contact: Josh Armstrong, Finance Director

Recommendation:

Make a motion to approve Resolution 716-24, approving the Capital Improvement Plan.

Background:

On June 27, 2024, the council was presented with the draft 5-Year Capital Improvement Plan (CIP). 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.

This is the final draft of the work over the last 8 months, brought to you for consideration in adoption of the CIP.

City Attorney Review:

Attachments:

1. Resolution 716-24 CIP Updated
2. 2024 5-YEAR CIP COUNCIL PACKET

RESOLUTION 716-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JUSTIN, TEXAS, APPROVING AND ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF JUSTIN, TEXAS; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED WAS NOTICED AND IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City Council is charged with providing a five-year capital improvement program for the City of Justin, and

WHEREAS, the City Manager has provided to the City Council such a program in a timely fashion; and

WHEREAS, the City Council met to review said plan on the 24th day of October, 2024, at a regular City Council meeting;

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1.

That the Five-Year Capital Improvement Program, attached hereto as Exhibit “A” and incorporated herein for all intents and purposes, be and the same is hereby in all things approved and adopted as the Capital Improvement Program of the City of Justin, Texas.

Section 2.

This Resolution shall become effective from and after its date of passage.

DULY RESOLVED by the City Council of the City of Justin, Texas, on this the 14th day of November 2024.

City of Justin, Texas

James Clark, Mayor

ATTEST:

Amy Piukana, City Secretary

Five Year Capital Improvements Plan



DRAFT

THIS DOCUMENT IS ISSUED FOR
THE PURPOSE OF INTERIM REVIEW
ONLY AND IS NOT INTENDED FOR
PERMITTING, BIDDING, OR
CONSTRUCTION

PREPARED UNDER THE DIRECT
SUPERVISION OF
CHRISTOPHER J. CHA, P.E.
TEXAS REGISTRATION NO. 112732
DATE: 10/16/2024

JUSTIN
— 1887 —

Introduction

The City of Justin is at a pivotal moment in its history, poised for growth and transformation. As we reflect on the past achievements and challenges overcome, we recognize the need for strategic planning and forward-thinking initiatives to shape our future. The Five-Year Capital Improvements Plan (CIP) serves as a bridge between our past accomplishments and our aspirations for the future, guiding us towards a more resilient, sustainable, and prosperous City.

Vision for the Future

Looking ahead, the vision for the City of Justin was laid out in the Comprehensive Plan. We envision a City where residents have access to top-notch amenities, businesses thrive in a supportive environment, and where green spaces and infrastructure coexist harmoniously. This CIP lays the foundation for realizing this vision, outlining projects and investments that will lead the City into the future along with addressing current needs.

Reflecting on the Past

The journey to this point has been marked by milestones along with projects completed in the past to reach today. A detailed list of projects completed in the last three years is provided along with the CIP. It is evident that these previous projects laid the groundwork for current and future projects. The CIP will be the basis for future projects as well.

Collaborative Approach

Development of the CIP has been a collaborative effort, bringing together City officials, residents, businesses, and experts contributing their insights and unique skills. This inclusive approach ensures that the CIP reflects the diverse needs and priorities of our community, fostering a sense of ownership and shared responsibility for its successful implementation.

Key Focus Areas

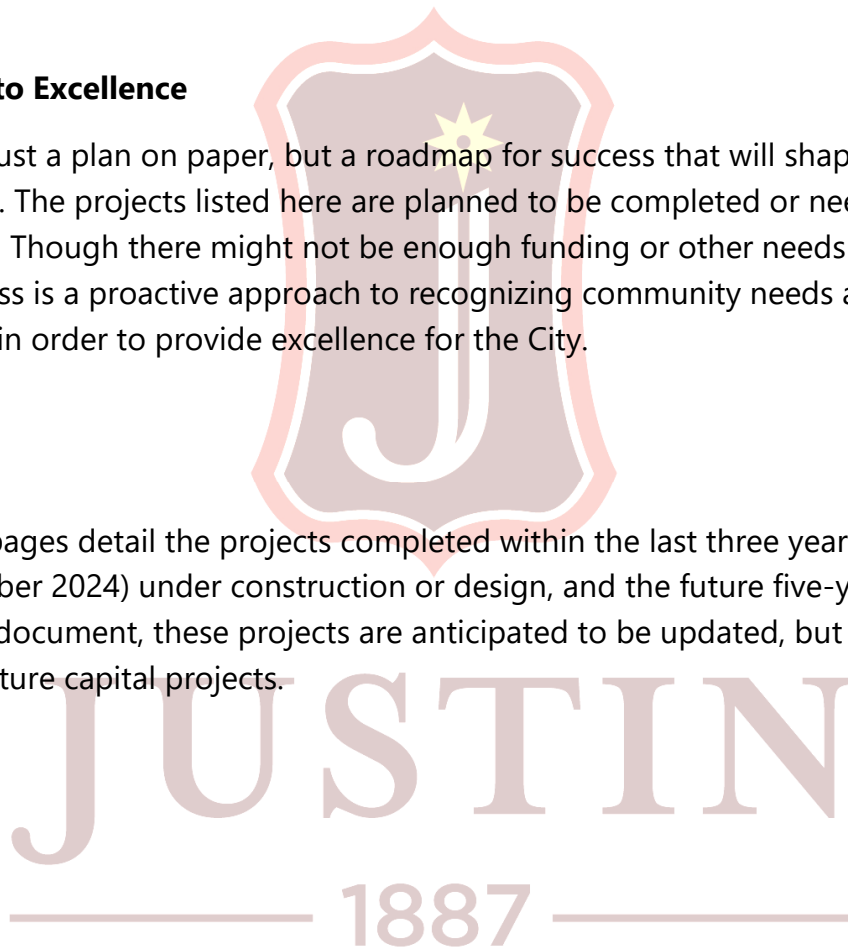
The CIP prioritizes key focus areas that are essential for resiliency and sustainable development of Justin. These include enhancing infrastructure to support population growth, investing in public facilities to meet the needs of residents, repair of aging facilities to provide system resiliency, expanding parks and recreational opportunities for all ages, and promoting sustainable growth practices to preserve our natural resources for future generations.

Commitment to Excellence

The CIP is not just a plan on paper, but a roadmap for success that will shape the future of the community. The projects listed here are planned to be completed or needed within the next five years. Though there might not be enough funding or other needs arise, the planning process is a proactive approach to recognizing community needs and anticipating improvements in order to provide excellence for the City.

Conclusion

The following pages detail the projects completed within the last three years, those currently (October 2024) under construction or design, and the future five-year CIP. As this will be a living document, these projects are anticipated to be updated, but serve as a roadmap for future capital projects.



Completed Projects

The table below details the projects completed within the last three years.

Completed Projects within Last 3 Years			
Department	Project Name	Project Completion Date	Project Cost
Water	Justin AMR Smart Water Meter Replacement	Feb-24	\$ 1,788,939.35
Water	Justin SWIFT Phase 2 Part 1	Jul-22	\$ 1,124,991.00
Sewer	Old Town Sanitary Sewer Rehabilitation	Nov-23	\$ 820,232.00
Drainage	3rd Street Drainage Improvements	Jul-21	\$ 142,411.84
Water	Elevated Storage Tank Painting	Apr-22	\$ 314,250.00
Street	Street Improvement Year 3 - Misc. Old Asphalt	Oct-22	\$ 755,154.40
Water	Reatta Elevated Storage Tank Improvements	Jul-21	\$ 209,465.00
Parks	Shade Structure Installation	Mar-23	\$ 239,100.00
Parks/Street	FM 156 Green Ribbon	Jul-23	\$ 932,158.26
Parks/Street	Downtown Parking Lighting and Landscaping	Mar-24	\$ 1,073,455.93
		Total	\$ 7,400,158.78

Current Projects

The table below details the projects currently (October 2024) under construction or design:

Current Projects			
Department	Project Name	Anticipated Project Completion Date	Project Construction Cost
Streets	Boss Range Road	Aug-24	\$ 979,212.50
Water	SWIFT Water Improvements Phase 2 Part 2	Apr-25	\$ 2,800,000.00
Water	Justin Eastside Water Loop	Nov-24	\$ 889,000.00
Water	Ground Storage Tank and High Service Pump Station	Oct-24	\$ 5,671,420.00
Streets	Tally Boulevard and Harmonson Road	Nov-25	\$ 2,700,000.00
		Total	\$ 13,039,633.00

Capital Improvements Plan

The following tables summarize the Capital Improvements Plan on a five-year basis, they are followed by detailed project sheets which show funding source or anticipated funding source and project cost. Costs were derived from prices in 2024 with a contingency for unanticipated costs. This does not factor in inflation given the unknown nature of future inflation, it is assumed that contingency would account for some of this, but excess inflation may affect the final project cost. The 5-year CIP costs are summarized below.

5-Year CIP Costs	
Funded	\$ 16,730,052
Unfunded	\$ 40,954,000
Total	\$ 57,684,052





CITY OF JUSTIN
FIVE-YEAR CIP PLAN SUMMARY
OCTOBER 2024

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PROJECT NUMBER AND NAME				FUNDED (F) / UNFUNDED (U)	FISCAL YEAR					TOTAL PROJECT COST (1), (2)
					2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	
WATER	W-1	Public Works Ground Storage Tank & High Service Pump Station	F	\$	5,347,000					\$ 5,347,000
	W-2	Eastside Water Loop Project	F	\$	1,122,900					\$ 1,122,900
	W-3	Timberbrook Ground Storage Tank Water Supply Line	U	\$	500,000	\$ 1,000,000		\$ 15,000,000		\$ 16,500,000
	W-4	SWIFT Phase 2 Part 2	F	\$	80,000	\$ 2,800,000				\$ 2,880,000
	W-5	Boss Range Road Water Line Extension	F			\$ 25,000	\$ 250,000			\$ 275,000
	W-6	Industrial Area Water Main Replacement Project	U				\$ 20,000	\$ 200,000		\$ 220,000
	W-7	Hardeman Circle Water Main Replacement Project	U					\$ 600,000		\$ 600,000
	W-8	Creekhill Way Water Main Replacement Project	U					\$ 245,000		\$ 245,000
	W-9	12th St. Water Main Replacement Project	U						\$ 330,000	\$ 330,000
	W-10	AMR Smart Water Meter Replacement	F	\$	1,788,939					\$ 1,788,939
WATER SUBTOTAL					\$ 8,838,839	\$ 3,825,000	\$ 270,000	\$ 16,045,000	\$ 330,000	\$ 27,519,900
WASTEWATER	WW-1	Lift Station Rehab Phase 2 Project	U			\$ 380,000				\$ 380,000
	WW-2	Holloway Lift Station Force Main Rehab Project	U			\$ 365,000				\$ 365,000
	WW-3	Atchison Lift Station Abandonment Project	U			\$ 94,000				\$ 94,000
	WW-4	Old Town Sewer Rehab Project Phase 1 Part 2	U				\$ 325,000			\$ 325,000
	WW-5	Old Town Sewer Rehab Project Phase 2	U				\$ 50,000	\$ 500,000		\$ 550,000
	WW-6	Old Town Sewer Rehab Project Phase 3	U					\$ 70,000	\$ 795,000	\$ 865,000
	WW-7	Old Town Sewer Rehab Project Phase 4	U				\$ 42,000	\$ 425,000		\$ 467,000
	WW-8	Old Town Sewer Rehab Project Phase 5	U				\$ 50,000	\$ 500,000		\$ 550,000
	WW-9	S. College Ave. & Allen Sewer Main Rehab Project	U					\$ 98,000	\$ 1,200,000	\$ 1,298,000
WASTEWATER SUBTOTAL						\$ 839,000	\$ 467,000	\$ 1,593,000	\$ 1,995,000	\$ 4,894,000
STREETS	S-1	Misc. Concrete Replacement Project in Various Locations	F	\$	155,000		\$ 155,000		\$ 155,000	\$ 465,000
	S-2	Boss Range Road	F	\$	979,213					\$ 979,213
	S-3	Tally Road and Harmonsoon Road	F	\$	27,000	\$ 2,700,000				\$ 2,727,000
	S-4	N. Snyder Ave. Reconstruction Project	F			\$ 150,000	\$ 1,850,000			\$ 2,000,000
	S-5	N. Sealy Ave. Reconstruction Project	F			\$ 150,000	\$ 1,850,000			\$ 2,000,000
	S-6	John Wiley Road Improvement Project	U				\$ 400,000	\$ 4,600,000		\$ 5,000,000
	S-7	FM 1171 Street Scaping Improvement Project	U						\$ 1,650,000	\$ 1,650,000
STREETS SUBTOTAL					\$ 1,161,213	\$ 3,000,000	\$ 4,255,000	\$ 4,600,000	\$ 1,805,000	\$ 14,821,213
MISCELLANEOUS	M-1	City Hall Improvements	U			\$ 1,680,000				\$ 1,680,000
	M-2	2nd Street Drainage Improvements Project	U				\$ 302,500			\$ 302,500
	M-3	3rd Street Drainage Improvements Project	U					\$ 605,000		\$ 605,000
	M-4	4th Street Drainage Improvements Project	U						\$ 55,000	\$ 55,000
	M-5	5th Street Drainage Improvements Project	U					\$ 55,000	\$ 550,000	\$ 605,000
	M-6	6th Street Drainage Improvements Project	U				\$ 27,500	\$ 275,000		\$ 302,500
	M-7	7th Street Drainage Improvements Project	U				\$ 75,000	\$ 750,000		\$ 825,000
	M-8	8th Street Drainage Improvements Project	U			\$ 35,000	\$ 350,000			\$ 385,000
	M-9	Miscellaneous Park Improvements	U				\$ 625,000			\$ 625,000
	M-10	Timberbrook Open Space Sports Complex	U				\$ 375,000	\$ 2,900,000		\$ 3,275,000
MISCELLANEOUS SUBTOTAL						\$ 1,715,000	\$ 1,755,000	\$ 4,585,000	\$ 605,000	\$ 8,660,000

(1) EXPENDITURES PRIOR TO FY 23/24 AND AFTER FY 27/28 NOT INCLUDED
(2) TOTAL PROJECT COST INCLUDES ENGINEERING

FISCAL YEAR	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
TOTAL	\$ 10,000,052	\$ 9,379,000	\$ 6,747,000	\$ 26,823,000	\$ 4,735,000
FUNDED	\$ 9,500,052	\$ 3,125,000	\$ 4,105,000	\$ -	\$ -
UNFUNDED	\$ 500,000	\$ 6,254,000	\$ 2,642,000	\$ 26,823,000	\$ 4,735,000



CITY OF JUSTIN
FIVE-YEAR CIP PLAN SUMMARY
OCTOBER 2024

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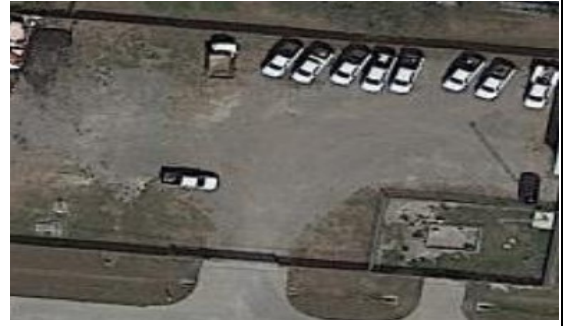
		FUNDED (F) / UNFUNDED (U)	2023	2024	2025	2026	2027	2028
WATER PROJECTS								
W-1	Public Works Ground Storage Tank & High Service Pump Station	F						
W-2	Eastside Water Loop Project	F						
W-3	Timberbrook Ground Storage Tank Water Supply Line	U						
W-4	SWIFT Phase 2 Part 2	F						
W-5	Boss Range Road Water Line Extension	F						
W-6	Industrial Area Water Main Replacement Project	U						
W-7	Hardeman Circle Water Main Replacement Project	U						
W-8	Creekhill Way Water Main Replacement Project	U						
W-9	12th St. Water Main Replacement Project	U						
W-10	AMR Smart Water Meter Replacement	F						
WASTEWATER PROJECTS								
WW-1	Lift Station Rehab Phase 2 Project	U						
WW-2	Holloway Lift Station Force Main Rehab Project	U						
WW-3	Atchison Lift Station Abandonment Project	U						
WW-4	Old Town Sewer Rehab Project Phase 1 Part 2	U						
WW-5	Old Town Sewer Rehab Project Phase 2	U						
WW-6	Old Town Sewer Rehab Project Phase 3	U						
WW-7	Old Town Sewer Rehab Project Phase 4	U						
WW-8	Old Town Sewer Rehab Project Phase 5	U						
WW-9	S. College Ave. & Allen Sewer Main Rehab Project	U						
STREET PROJECTS								
S-1	Misc. Concrete Replacement Project in Various Locations	F						
S-2	Boss Range Road	F						
S-3	Tally Boulevard & Harmonson Road	F						
S-4	N. Snyder Ave. Reconstruction Project	F						
S-5	N. Sealy Ave. Reconstruction Project	F						
S-6	John Wiley Road Improvement Project	U						
S-7	FM 1171 Street Scaping Improvement Project	U						
MISCELLANEOUS PROJECTS								
M-1	City Hall Improvements	U						
M-2	2nd Street Drainage Improvements Project	U						
M-3	3rd Street Drainage Improvements Project	U						
M-4	4th Street Drainage Improvements Project	U						
M-5	5th Street Drainage Improvements Project	U						
M-6	6th Street Drainage Improvements Project	U						
M-7	7th Street Drainage Improvements Project	U						
M-8	8th Street Drainage Improvements Project	U						
M-9	Miscellaneous Park Improvements	U						
M-10	Timberbrook Open Space Sports Complex	U						

FUNDED CAPITAL IMPROVEMENT

W-1, Public Works Ground Storage Tank & High Service Pump Station

Project Description:

This project will added a 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 tank.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

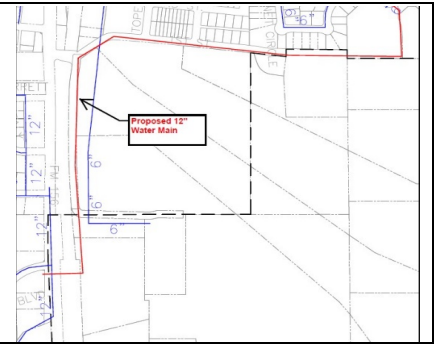
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-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

FUNDED CAPITAL IMPROVEMENT

W-2, Eastside Water Loop Project

Project Description:

The east side of Justin is currently only supplied water from one 8" water line. The Upper Trinity Regional Water District (UTRWD) supplies the City 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 the 8" water line has to come back to the east side to provide water to all residents & businesses. The main purpose of the proposed 12" water line is to provide a second feed to the east side of Justin. This will improve both water pressure and 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								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

W-3, Timberbrook Ground Storage Tank Water Supply Line

Project Description:

The Timberbrook Ground Storage Tank (GST) is currently fed by 12" and 16" lines. 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 and approximately 9,700 linear feet of 24" water line from UTRWD line to the Timberbrook GST. The pipeline alignment is roughly along 7th Street and would include railroad and FM 156 crossings.

PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	-	-	-	-	-	-	-

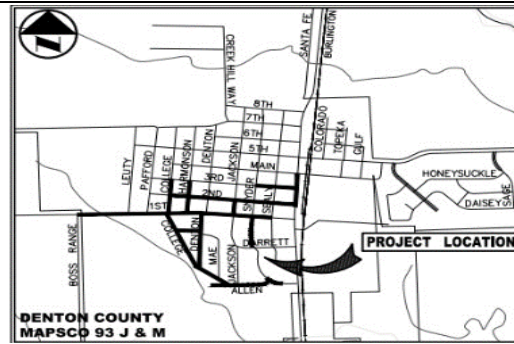
FUNDED CAPITAL IMPROVEMENT

W-4, SWIFT Phase 2 Part 2

Project Description:

This project will complete the Old Town Area & Adams Addition Water Line Replacement Projects as funded by the TWDB. The City of Justin obtained \$12 million in funding to replace aging infrastructure in the Old Town Area. This is planned to be the final project to complete all the water line replacements as funded by TWDB. Total TWDB funding available for the entire project is \$9,700,000. The individual lines are as follows:

- 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							
EXPENDITURE TYPE	Previous	5 Year Projection					Project
	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	5,771,579	-	3,000,000	-	-	-	8,771,579
Design	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
EXPENDITURES TOTAL	6,424,579	80,000	3,000,000	-	-	-	9,504,579

PROJECT FUNDING							
FUNDING TYPE	Previous	5 Year Projection					Project
	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							
IMPACT TYPE	Totals Thru	5 Year Projection					Project
	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

W-5, 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 distribution 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 100 linear feet of encasement across Trail Creek.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

W-6, 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 St. & crosses to Colorado Ave. The current 6" water line is sub-standard and has experienced 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 St. (FM 407).



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

W-7, 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 South Hardeman Circle to North Hardeman Circle. The current 6" water line is sub-standard. While the minimum size of new water mains in the City is 8", the project will replace the existing 6" line with another 6" line within the subdivision - North Hardeman Circle and South 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								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	-	-	-	-	-	-	-

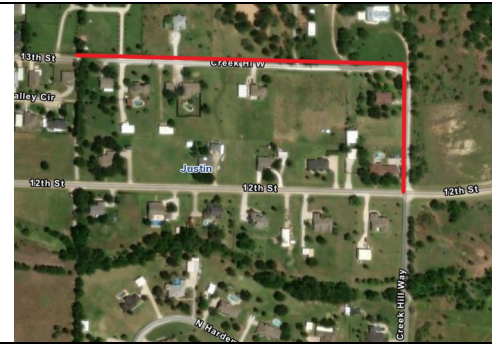
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-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

UNFUNDED CAPITAL IMPROVEMENT

W-8, Creekhill Way Water Main Replacement Project

Project Description:

This project proposes to replace the existing 2" water line that extends from 12th Street to 13th Street. The current 2" water line has failed multiple times and is constructed of sub-standard materials. The minimum pipe size in water is now 8" by standards. However, this line could be replaced with either a 6" or 8" due to the small number of service connections on this line. Project length is approximately 1,700 linear feet.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	-	-	-	-	-	-	-

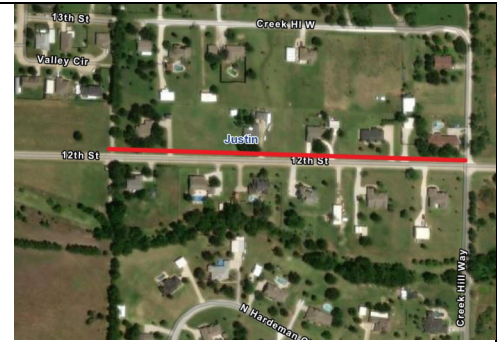
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-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

UNFUNDED CAPITAL IMPROVEMENT

W-9, 12th Street Water Main Replacement Project

Project Description:

This project proposes to replace the 6" water line that extends from Creekhill Way running west to the easement that ties into Ridgeview Esatates. The existing 6" water line is constructed of sub-standard materials and is failing. 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								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	-	-	-	-	-	-	-

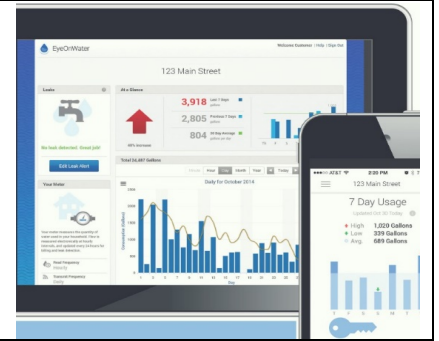
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-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

FUNDED CAPITAL IMPROVEMENT

W-10, AMR Smart Water Meter Replacement

Project Description:

This project replaced all existing water meters in the City with AMR Smart Water Meters. Residents are now able to access "Eye On Water" to setup an account & monitor water usage in real time.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	1,788,939	-	-	-	-	-	1,788,939
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	15,000	1,788,939	-	-	-	-	-	1,803,939

PROJECT FUNDING								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

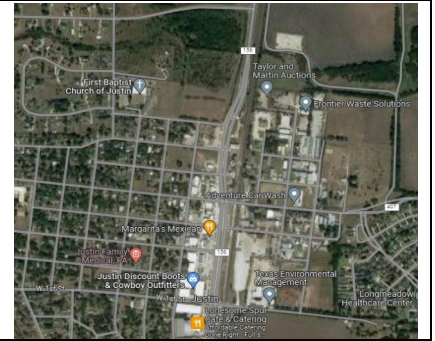
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-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

UNFUNDED CAPITAL IMPROVEMENT

WW-1, Lift Station Rehab Phase 2

Project Description:

This project will complete the proposed improvements to the Holloway, 12th Street, and Meadowlands lift stations. The improvements will include a rail system in the Holloway and 12th Street lift stations. This will allow for easy removal of pumps. Other upgrades include wet well hatches, valve vaults, lifting cranes, odor control, and electrical enhancements to improve SCADA monitoring capabilities.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	-	-	-	-	-	-	-

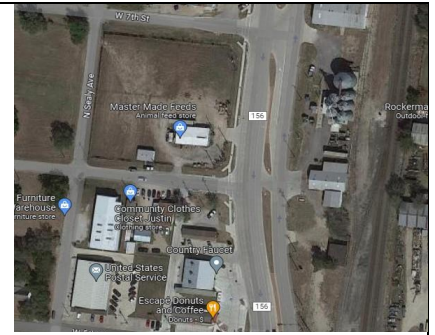
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-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

UNFUNDED CAPITAL IMPROVEMENT

WW-2, Holloway Lift Station Force Main Rehab Project

Project Description:

This project proposes to replace the existing force main at the Holloway Lift Station. The existing force main is cast iron pipe that is deteriorating and has been repaired recently due to pipe failures. It is anticipated to be rehabilitated using pipe bursting from 4" pipe to 6" pipe. The approximate length is 1,050 linear feet.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	-	-	-	-	-	-	-

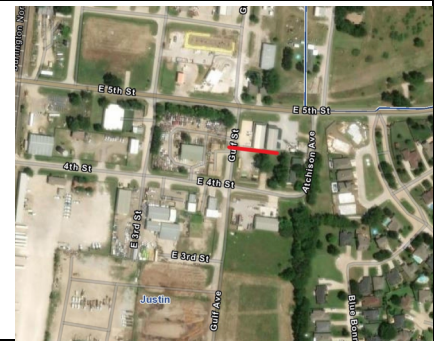
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-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

UNFUNDED CAPITAL IMPROVEMENT

WW-3, Atchison Lift Station Abandonment Project

Project Description:

This project proposes the abandonment and removal of the Atchison Lift Station. Extending the existing gravity sewer main from Gulf Avenue eastward to the existing site would eliminate the need for the lift station. Operation and maintenance cost savings should result from this project.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	-	-	-	-	-	-	-

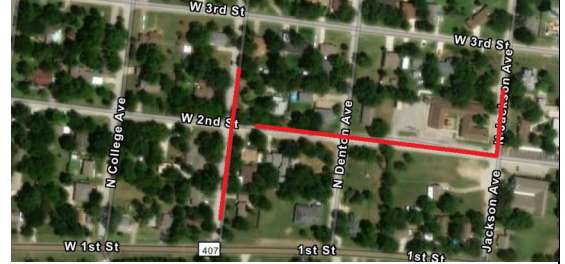
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-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

UNFUNDED CAPITAL IMPROVEMENT

WW-4, 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 linear feet and will include 7 new manholes and service connections as needed.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	-	-	-	-	-	-	-

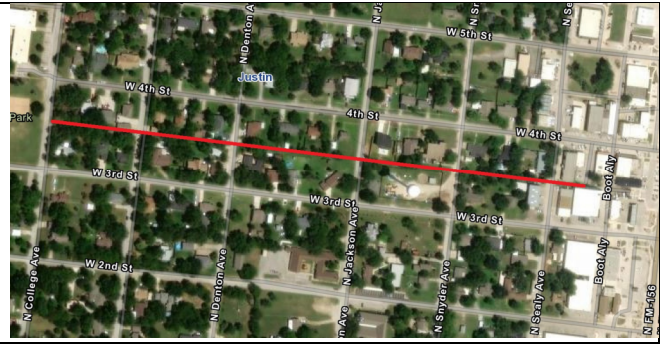
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-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

UNFUNDED CAPITAL IMPROVEMENT

WW-5, Old Town Sewer Rehab Project Phase 2

Project Description:

This project proposes replacement of the sewer main in the alley between 3rd Street and 4th Street from Boot Alley to North College Avenue. The proposed sewer size is 8". Construction is anticipated to be a combination of open cut and pipe bursting (trenchless). The length of pipe to be rehabilitated is approximately 2,100 linear feet. Manholes and service connections will also be rehabilitated or replaced as appropriate.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

WW-6, Old Town Sewer Rehab Project Phase 3

Project Description:

This project proposes replacement of several sewers by open cut and pipe bursting (trenchless) methods. All proposed sewers will be 8". The total length of pipe to be rehabilitated is approximately 3,950 linear feet. Manholes and service connections will also be rehabilitated or replaced as appropriate. Sewer lines identified for rehabilitation are:

- Alley line between 7th Street and 8th Street, from Boot Alley to Creek Hill Way
- Alley line between 6th Street and 7th Street, from Boot Alley to west of Jackson Avenue and northwest to 7th Street
- 7th Street from Creek Hill Way to the alley between North College Avenue and Pafford Avenue
- Alley line between Pafford Avenue and Leuty Avenue from 7th Street to 5th Street



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	-	-	-	-	-	-	-

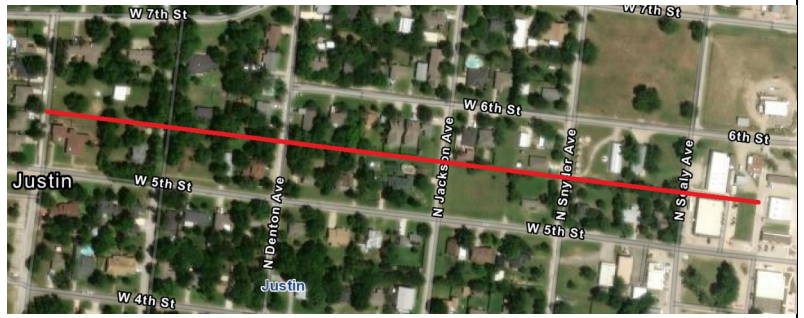
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-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

UNFUNDED CAPITAL IMPROVEMENT

WW-7, Old Town Sewer Rehab Project Phase 4

Project Description:

This project proposes replacement of the sewer main in the alley between 5th Street and 6th Street from Boot Alley to North College Avenue. The proposed sewer size is 8". Construction is anticipated to be a combination of open cut and pipe bursting (trenchless). The length of pipe to be rehabilitated is approximately 2,100 linear feet. Manholes and service connections will also be rehabilitated or replaced as appropriate.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	-	-	-	-	-	-	-

WW-8, Old Town Sewer Rehab Project Phase 5

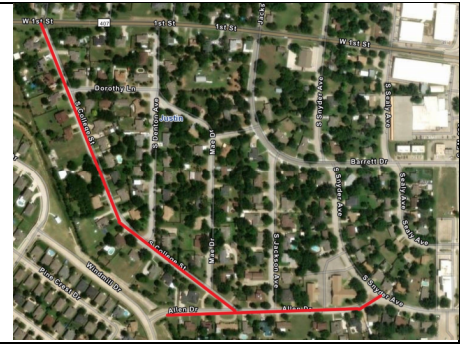
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UNFUNDED CAPITAL IMPROVEMENT

WW-9, South College Avenue & Allen Drive Sewer Main Rehab Project

Project Description:

This project proposes to replace the sewer mains in S. College Avenue from 1st Street to Allen Drive and Allen Drive from Snyder Avenue to Windmill Drive. The existing sanitary sewer will be replaced with 8". This is in-line with current standards. The total project length is approximately 3,500 linear feet. Manholes and service connections will also be rehabilitated or replaced as appropriate.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

S-1, Misc. Concrete Replacement Project in Various Locations

Project Description:

This project is proposed for the replacement of concrete street panels, curbs, inlet throats and tops throughout the Ccity. This is not full reconstruction, but panel replacement for small, localized failures. This work is funded through the Sales Tax Bonds and is intended to be a recurring pavement maintenance task and could include crack sealing as well.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

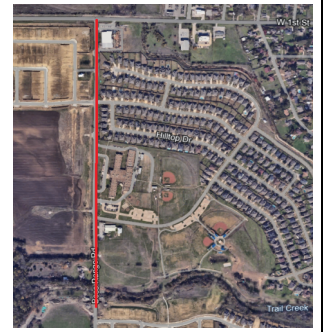
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-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

FUNDED CAPITAL IMPROVEMENT

S-2, Boss Range Road Reconstruction Project

Project Description:

This project entails the complete reconstruction of Boss Range Road from 1st Street to Trail Creek. The scope of work includes the addition of a left-turn lane, sub-grade reconstruction, culvert replacement, and drainage ditch improvements. This project is funded through bonds utilizing the Street Improvement Fund (existing sales tax).



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	979,213	-	-	-	-	979,213
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	979,213	-	-	-	-	979,213

PROJECT FUNDING								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	-	979,213	-	-	-	-	979,213
FUNDING TOTAL	-	-	979,213	-	-	-	-	979,213

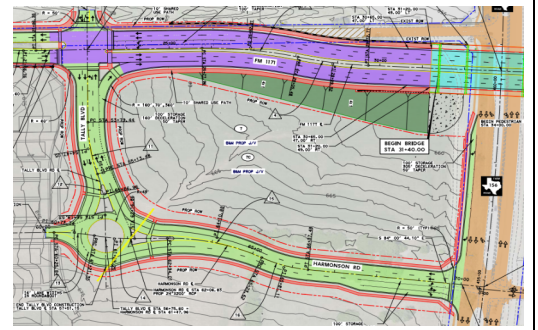
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-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

FUNDED CAPITAL IMPROVEMENT

S-3, Tally Boulevard and Harmonson Road Construction Project

Project Description:

This project entails the construction of paving to connect Tally Boulevard at John Wiley Road to Harmonson Road at FM 156. New pavement includes a roundabout at the intersection of Harmonson Road, Tally Boulevard, and Rio Bravo Road along with enhanced landscaping, crosswalks, and lighting. This project will be funded through Denton County.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering	-	-	27,000	-	-	-	-	27,000
Construction	-	-	-	2,700,000	-	-	-	2,700,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	27,000	2,700,000	-	-	-	2,727,000

PROJECT FUNDING								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	-	27,000	2,700,000	-	-	-	2,727,000
FUNDING TOTAL	-	-	27,000	2,700,000	-	-	-	2,727,000

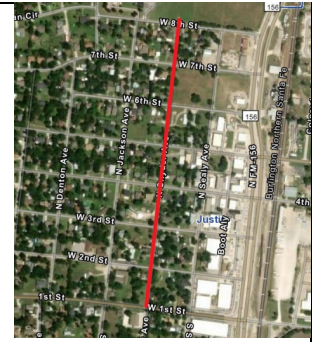
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-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

FUNDED CAPITAL IMPROVEMENT

S-4, North Snyder Avenue Reconstruction Project

Project Description:

This project entails the complete reconstruction of North Snyder Avenue. The pavement, and more critically the subgrade, has failed to the point that reconstruction of the entire pavement structure is necessary. The project will begin at 1st Street and end at 8th Street. The scope of work includes sub-grade reconstruction, culvert replacement, and drainage ditch improvements. This project is proposed to be funded through bonds utilizing the Street Improvement Fund (existing sales tax).



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

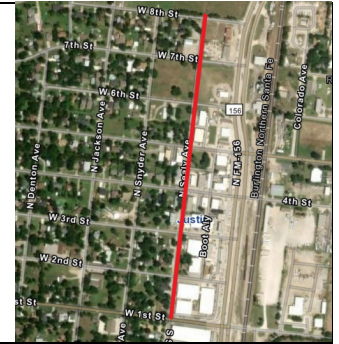
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-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

FUNDED CAPITAL IMPROVEMENT

S-5, North Sealy Avenue Reconstruction Project

Project Description:

This project entails the complete reconstruction of North Sealy Avenue. The pavement, and more critically the subgrade, has failed to the point that reconstruction of the entire pavement structure is necessary. The project will begin at 1st Street and end at 8th Street. The scope of work includes sub-grade reconstruction, culvert replacement, and drainage ditch improvements. This project is proposed to be funded through bonds utilizing the Street Improvement Fund (existing sales tax).



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

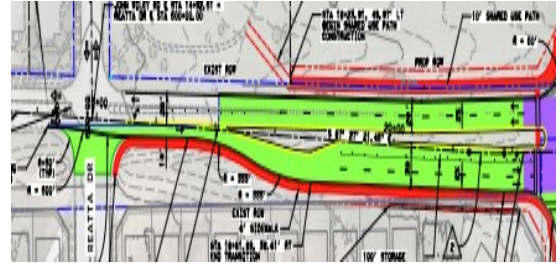
PROJECT FUNDING								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Contributions/Grants	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
CO from Street Maintenance Fund	-	-	-	-	2,000,000	-	-	2,000,000
FUNDING TOTAL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

IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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-6, John Wiley Road Improvement Project

This project proposes to widen John Wiley Road from the end of the FM 1171 project (S-1) around John Wiley and Tally to Boss Range Road. The existing John Wiley Road will be widened from three lanes to four. The new paving will be concrete with curb and gutter. This project is included in the Denton County Bond, so participation in funding is anticipated with Denton County.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

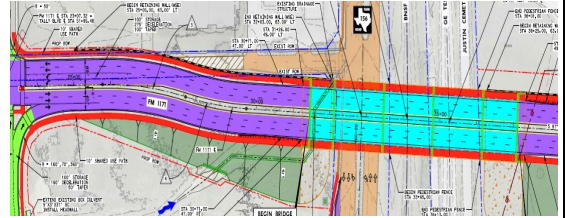
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-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

UNFUNDED CAPITAL IMPROVEMENT

S-7, FM 1171 Street Scaping Improvement Project

Project Description:

This street scaping project will enhance landscaping, crosswalks, and roadway lighting. There will also be fencing improvements along the bridge crossing over both the railroad and FM 156. This project includes the streetscape enhancements for the TxDOT 1171 project where it connects to John Wiley Road from Tally Boulevard to FM 156 including the aforementioned overpass improvements.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

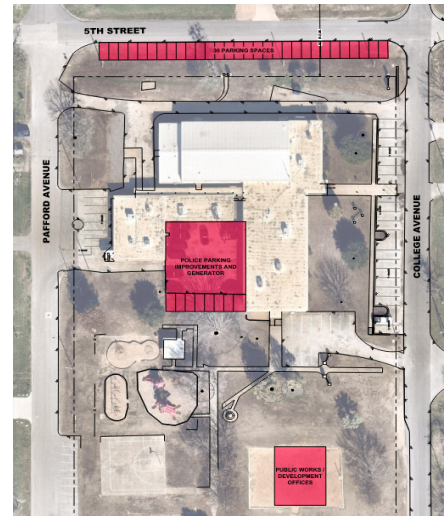
M-1, City Hall Improvements

Project Description:

This project includes upgrades to the City Hall in order to meet the needs of various departments and building condition. The work will include roof repairs, HVAC replacement, water damage repairs, card access for City Hall, plumbing repairs, Police Department parking and drainage improvements, Public Works building/portable, generator for the Police Department, Public Works parking lot, front reception hardening, City Council audio/visual upgrades, and Police Department remodeling.

Preliminary costs are:

- 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								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

M-2, 2nd Street Drainage Improvements Project

Project Description:

This project is proposed for the drainage improvements on 2nd Street from Harmonson Avenue to Sealy Avenue. Detailed scoping is necessary in order to refine the extent of the improvements.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering	-	-	-	-	27,500	-	-	27,500
Construction	-	-	-	-	275,000	-	-	275,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	-	-	302,500	-	-	302,500

PROJECT FUNDING								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

M-3, 3rd Street Drainage Improvements Project

Project Description:

This project is improve the drainage on 3rd Street from Pafford Avenue to Sealy Avenue. Detailed scoping is necessary in order to refine the extent of the improvements.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	-	-	-	-	605,000	-	605,000

PROJECT FUNDING								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

M-4, 4th Street Drainage Improvements Project

Project Description:

This project is to improve the drainage 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 Avenue to FM 156 storm sewer.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

M-5, 5th Street Drainage Improvements Project

Project Description:

This project is proposed for drainage improvements on 5th Street from 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								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	-	-	-	-	-	-	-

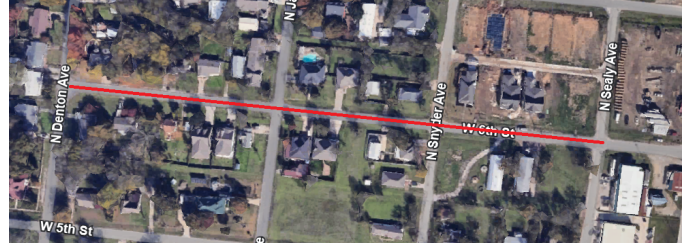
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-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

UNFUNDED CAPITAL IMPROVEMENT

M-6, 6th Street Drainage Improvements Project

Project Description:

This project is proposed for the drainage improvements on 6th Street from Denton Avenue to Sealy Avenue. Detailed scoping is necessary in order to refine the extent of the improvements.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Engineering	-	-	-	-	27,500	-	-	27,500
Construction	-	-	-	-	-	275,000	-	275,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	-	-	27,500	275,000	-	302,500

PROJECT FUNDING								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

M-7, 7th Street Drainage Improvements Project

Project Description:

This project is proposed for the drainage improvements on 7th Street 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								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	-	-	-	-	-	-	-

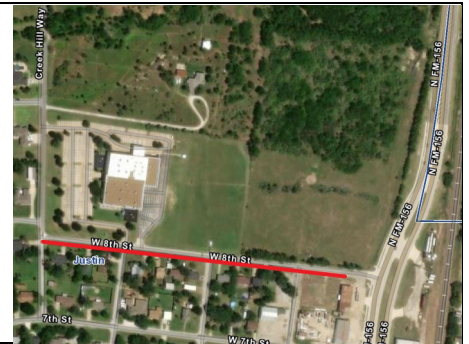
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-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

UNFUNDED CAPITAL IMPROVEMENT

M-8, 8th Street Drainage Improvements Project

Project Description:

This project is proposed for the drainage improvements on 8th Street from Creekhill Way to Sealy Avenue. The improvements 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 silted in over the years. It could be done as a standalone project or, if 8th Street pavement was replaced or reconstructed, could be included as part of that scope of work.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

M-9, Miscellaneous Park Improvements

Project Description:

This project includes improvements at Community Park, City Hall Park, Reatta Park, and Tally Park. The primary items of the proposed work includes:

- 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 Shade 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) - \$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								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

M-10, Timberbrook Open Space Sports Complex

Project Description:

This project includes improvements at Timberbrook Park to make sports fields in the existing open space. The scope of work will generally include:

- 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

EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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

FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	-	-	-	-	-	-	-

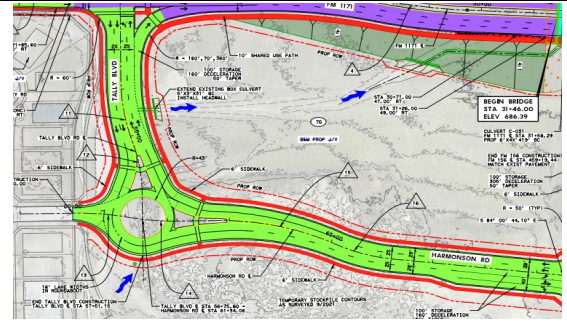
IMPACT ON OPERATING BUDGET

IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	-	-	-	-	-	-	-

S-1, FM 1171 & FM 156 Connector & Roundabout Project

Project Description:

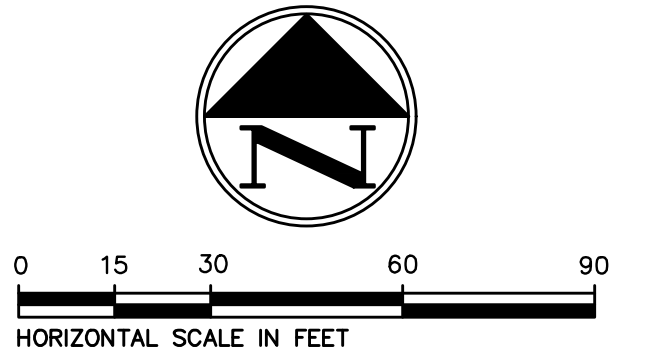
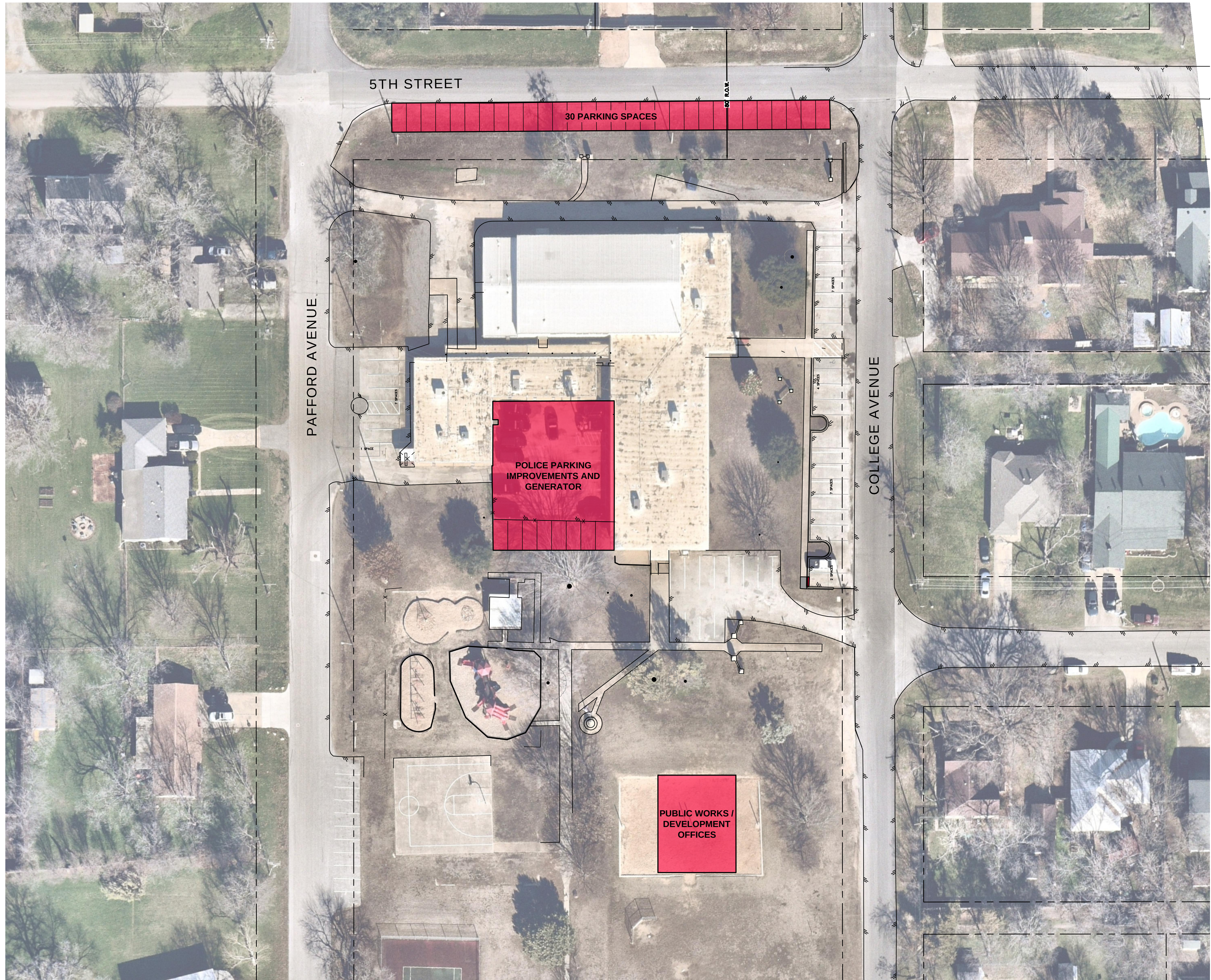
This proposed roadway will connect FM 1171 to FM 156. The project will be jointly funded by Denton County and the City of Justin. A roundabout with enhanced landscaping, crosswalks, and lighting will be included.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	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	-	-	-	-	-	-	-	-



PROPOSED CIP IMPROVEMENTS



City Council Coversheet
November 14, 2024
415 N. COLLEGE AVE.

Agenda Item: 2. (ACTION ITEMS)

Title: Consider adopting Ordinance 794-24 on the first reading approving an end-of-year budget amendment for the City of Justin Fiscal Year 2024; and take appropriate action.

Department: Finance

Contact: Josh Armstrong, Finance Director

Recommendation:

The City Administration recommends City Council approve Ordinance 794-24, first reading, as presented.

Background:

At the end of the fiscal year, the finance department amends the budget to include all additional expenditures and revenues that were not included in the original budget, and also to reflect any changed line items during the fiscal year. In FY23-24, the city over performed in development revenue by over \$1million. This was mostly from building permit revenue. The biggest General Fund over budget items consisted of equipment contracts for PD that were approved by council, and Personnel Wages and Overtime for the Fire Department related to Texas Interstate Fire Mutual Aid System (TIFMAS).

The Water-Sewer Fund over performed in revenue, mostly in impact fees. Most of the amended expenses in Water-Sewer are from major capital items that have corresponding funding through certificates of obligation or impact fees.

City Attorney Review: No

Attachments:

1. FY23-24 BUDGET Amendment - ORDINANCE 794-24
2. FY23-24 EOY Budget Amendment

CITY OF JUSTIN, TEXAS

ORDINANCE NUMBER 794-24

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JUSTIN, TEXAS
AMENDING ORDINANCE NUMBER 760-23, AUTHORIZING CERTAIN BUDGET
AMENDMENTS PERTAINING TO THE FY 2023-2024 BUDGET; AS SET OUT IN
EXHIBIT “A”; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.**

WHEREAS, the City Council approved Ordinance number 760-23 Fiscal Year 2023-2024 Budget beginning October 1, 2023 and ending September 30, 2024; and,

WHEREAS, City Departments regularly review their budget appropriations to ensure they are within budget parameters and determine if any changes are necessary; and,

WHEREAS, based on reviews by City Departments, the City Manager and Finance Director have prepared amendments to certain appropriations and expenditures in the Fiscal Year 2023-2024 Budget and submitted to the City Council for approval and a true and correct copy is attached as Exhibit “A”; and,

WHEREAS, the City Council has the authority to approve amendments to Ordinance 760-23; City Budget; and,

WHEREAS, the City Council has determined that the proposed amendments to the Fiscal Year 2023-2024 Budget are in the best interest of the City.

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

SECTION 1. That Ordinance No. 760-23, the Fiscal Year 2023-2024 Budget Ordinance, is hereby amended to incorporate the changes set out in Exhibit “A” and are hereby authorized and approved.

SECTION 2. The City Council further finds the amended budget line items will not cause the total expenditures in the budget to exceed the total original budgeted amount.

SECTION 3. All portions of the existing FY 2023-2024 Budget, except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of this ordinance.

SECTION 4. In the event any clause, phrase, provision, sentence, or part of this ordinance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair or invalidate this ordinance as a whole or any part of provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Justin, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 5. That this Ordinance shall become effective from and after its adoption and is so ordained.

PASSED ON THE FIRST READING BY THE CITY COUNCIL ON THE 14th DAY OF NOVEMBER, 2024.

PASSED ON SECOND READING BY THE CITY COUNCIL ON THE 12th DAY OF DECEMBER, 2024.

**James Clark,
Mayor**

ATTESTED:

**Amy Piukana,
City Secretary**

APPROVED AS TO FORM:

City Attorney

BUDGET AMENDMENT

FY 2022-2023

General Fund Amended Revenue

		FY 2022-2023 BUDGET		FY 2022-2023 BUDGET	
ACCOUNT NUMBER	REVENUE	FY 2022-2023 BUDGET	AMENDMENT	CHANGE	
100-410110	PROPERTY TAX	\$ 5,325,326.00	\$ 5,169,007.10	\$ (156,318.90)	
100-410120	SALES TAX	1,500,000.00	1,478,236.76	(21,763.24)	
100-410130	BEVERAGE TAX	24,000.00	18,078.88	(5,921.12)	
100-420200	FRANCHISE FEES	250,000.00	347,475.10	97,475.10	
100-420230	WASTE CONNECTIONS	-	14,412.05	14,412.05	
100-420290	MISC	5,000.00	8,880.00	3,880.00	
100-420305	RIGHT-OF-WAY FEES	500.00	979.16	479.16	
100-430505	SIGN PERMITS	500.00	700.00	200.00	
100-430515	BUILDING PERMITS	491,690.00	1,491,057.11	999,367.11	
100-430517	PLAN REVIEW FEE	142,600.00	16,896.01	(125,703.99)	
100-430518	FIRE CODE REVIEW FEE	-	6,562.43	6,562.43	
100-430520	CERTIFICATE OF OCCUPANCY	24,800.00	64,500.00	39,700.00	
100-430525	CONTRACTOR REGISTRATION	3,000.00	8,500.00	5,500.00	
100-430530	ELECTRIC LICENSE/PERMITS	3,400.00	4,800.00	1,400.00	
100-430535	GARAGE SALE	700.00	249.85	(450.15)	
100-430540	HEALTH PERMIT	6,500.00	6,300.00	(200.00)	
100-430542	INSPECTION FEES	-	11,790.00	11,790.00	
100-430543	DEVELOPMENT INSPECTION FEES	185,000.00	35,933.84	(149,066.16)	
100-430545	MECHANICAL	1,000.00	1,500.00	500.00	
100-430550	DEVELOPMENT FEES	50,000.00	317,229.77	267,229.77	
100-430555	PLUMBING	24,800.00	47,637.10	22,837.10	
100-430565	ZONING FEES	-	13,770.00	13,770.00	
100-430900	ROADWAY IMPACT FEES	-	1,322,406.60	1,322,406.60	
100-435600	MISC LICENSE , PERMITS & FEES	3,500.00	6,453.33	2,953.33	
100-435620	GAS WELL REVENUE	10,000.00	-	(10,000.00)	
100-435640	VENDOR PERMITS	100.00	635.00	535.00	
100-435690	MISC	150,000.00	94,755.43	(55,244.57)	
100-440310	ARREST	6,691.00	6,850.30	159.30	
100-440320	COURT COST	70,000.00	137,617.54	67,617.54	
100-440340	FINES	100,000.00	187,743.01	87,743.01	
100-440350	MVBA	8,570.00	5,891.43	(2,678.57)	
100-440370	OMNI BASE	1,788.00	852.87	(935.13)	
100-440380	SCHOOL CROSSING FEES	58.00	25.00	(33.00)	
100-440390	WARRANT COLLECTION	5,295.00	4,621.44	(673.56)	
100-470320	TECHNOLOGY FEES	1,482.00	5,525.99	4,043.99	
100-445430	ALARMS	350.00	424.55	74.55	
100-445450	POLICE REPORT	200.00	358.03	158.03	
100-450710	FINES, FAX, COPIES, PRINTING	250.00	1,362.75	1,112.75	
100-470710	BOOK SALE	20.00	-	(20.00)	
100-470720	COUNTY FUNDING-LIBRARY	14,200.00	18,400.00	4,200.00	
100-470730	LIBRARY DONATIONS	-	21,516.38	21,516.38	
100-450810	EVENT SPONSORS	100.00	-	(100.00)	
100-460810	BALLFIELD RENTAL	14,263.00	22,250.00	7,987.00	
100-460830	FACILITY RENTAL	5,000.00	2,775.00	(2,225.00)	
100-470310	SECURITY FEES	650.00	6,670.43	6,020.43	
100-470410	CHILD SAFETY FUNDS	5,100.00	5,241.38	141.38	
100-470440	COMMUNITY EVENTS	75,000.00	67,250.01	(7,749.99)	
100-475910	INTEREST INCOME	3,000.00	54,553.70	51,553.70	
100-480900	MISCELLANEOUS REVENUE	52,889.00	268,879.81	215,990.81	
				\$	2,740,233.14

BUDGET AMENDMENT

FY 2023-2024

General Fund Amended Expenditures

ACCOUNT NUMBER	EXPENDITURE	FY 2023-2024 BUDGET		FY 2023-2024 BUDGET		CHANGE
				AMENDMENT		
100-1500-616010	SALARIES	\$	738,198.00	\$	823,080.45	\$ 84,882.45
100-1500-616020	OVERTIME	\$	1,694.00	\$	2,229.98	\$ 535.98
100-1500-616040	RETIREMENT	\$	43,765.00	\$	59,518.42	\$ 15,753.42
100-1500-626125	APPRAISAL DISTRICT	\$	15,694.00	\$	37,191.87	\$ 21,497.87
100-1500-626140	ATTORNEY	\$	-	\$	39,415.26	\$ 39,415.26
100-1500-626170	COMPUTER MAINT & IT SERVICES	\$	-	\$	21,030.42	\$ 21,030.42
100-1500-626515	BUILDING MAINTENANCE	\$	-	\$	8,090.00	\$ 8,090.00
100-1500-626520	CITY ANNUAL MEETING	\$	-	\$	2,771.61	\$ 2,771.61
100-1500-636700	TRAVEL & TRAINING	\$	10,000.00	\$	28,904.36	\$ 18,904.36
100-1500-636710	DUES, MEMBERSHIP & PUBLICATION	\$	7,000.00	\$	11,141.80	\$ 4,141.80
100-1500-636870	EMPLOYEE REIMBURSEMENT	\$	-	\$	13,767.18	\$ 13,767.18
100-3200-626180	CONTRACT SERVICES	\$	13,000.00	\$	223,437.46	\$ 210,437.46
100-3200-647030	COMPUTER HARDWARE/SOFTWARE	\$	3,000.00	\$	34,257.50	\$ 31,257.50
100-3200-647900	OTHER CAPITAL OUTLAY	\$	-	\$	118,981.65	\$ 118,981.65
100-3500-616010	SALARIES	\$	709,894.00	\$	860,717.69	\$ 150,823.69
100-3500-616020	OVERTIME	\$	9,224.00	\$	231,381.56	\$ 222,157.56
100-3500-616040	RETIREMENT	\$	45,627.00	\$	79,221.87	\$ 33,594.87
100-3500-626180	CONTRACT SERVICES	\$	30,000.00	\$	43,242.50	\$ 13,242.50
100-3500-626182	CONTRACT SERVICES-FIRE	\$	-	\$	115,350.00	\$ 115,350.00
100-3500-647030	COMPUTER HARDWARE/SOFTWARE	\$	-	\$	2,487.35	\$ 2,487.35
100-7410-616010	SALARIES	\$	458,474.00	\$	531,461.87	\$ 72,987.87
100-9999-626140	ATTORNEY	\$	40,000.00	\$	91,991.49	\$ 51,991.49
100-9999-626145	OTHER LEGAL EXPENSES	\$	30,000.00	\$	133,983.82	\$ 103,983.82
100-9999-626175	CONTRACT - CLEANING	\$	2,000.00	\$	2,184.28	\$ 184.28
100-9999-626190	CITY COUNCIL	\$	5,000.00	\$	18,920.75	\$ 13,920.75
100-9999-636585	POSTAGE	\$	-	\$	136.00	\$ 136.00
100-9999-636595	PRINTING	\$	-	\$	947.21	\$ 947.21
100-9999-647060	CAPITAL PROJECTS	\$	-	\$	807,747.00	\$ 807,747.00
100-9999-647900	OTHER CAPITAL OUTLAY	\$	514,442.00	\$	688,197.49	\$ 173,755.49
					\$	2,354,776.84

BUDGET AMENDMENT

FY 2022-2023

Water Sewer Fund Amended Revenue

ACCOUNT NUMBER		REVENUE	FY 2022-2023 BUDGET	FY 2022-2023 AMENDED BUDGET	\$ CHANGE
505-470010	WATER FEES		2,350,000.00	2,738,103.63	\$ 388,103.63
505-470020	GARBAGE		296,000.00	352,729.26	\$ 56,729.26
505-470030	BULK WATER		-	103,408.19	\$ 103,408.19
505-470035	CREDIT CARD FEES		-	6,635.97	\$ 6,635.97
505-470040	CSI		21,000.00	36,400.00	\$ 15,400.00
505-470045	WATER TAP FEES		160,000.00	525,528.20	\$ 365,528.20
505-470050	WATER IMPACT FEES		350,000.00	996,609.00	\$ 646,609.00
505-470051	SEWER IMPACT FEES		250,000.00	1,557,794.00	\$ 1,307,794.00
505-470055	METER PURCHASE		5,000.00	2,187.11	\$ (2,812.89)
505-470060	METER SET FEES		68,000.00	234,054.60	\$ 166,054.60
505-470070	MISC. FEES		50,000.00	62,723.65	\$ 12,723.65
505-470080	RECONNECT FEES		8,000.00	70.00	\$ (7,930.00)
505-470110	SEWER FEES		1,400,000.00	1,359,627.15	\$ (40,372.85)
505-470115	SEWER TAP FEES		225,000.00	702,000.00	\$ 477,000.00
505-475910	INTEREST INCOME		-	345,122.39	\$ 345,122.39
505-256686	2021 CO SWIFT Bonds		-	312,292.09	\$ 312,292.09
505-256687	2023 CO Bonds		-	1,500,922.54	\$ 1,500,922.54
505-480205	CONTRIBUTED CAPITAL - WEST SIDE SEWER AGREEM		-	4,403,796.79	\$ 4,403,796.79
					\$ 10,057,004.57

BUDGET AMENDMENT

FY 2022-2023

Water Sewer Fund Amended Expenditures

ACCOUNT NUMBER	EXPENDITURE	FY 2022-2023 BUDGET		AMENDMENT	\$ CHANGE
505-2300-647900	OTHER CAPITAL OUTLAY	565,927		990,991	425,064
505-2300-676800	WEST SIDE SEWER EXPENSES	-		4,403,797	4,403,797
505-2300-676910	COLLECTION SYSTEM	15,000		327,450	312,450
505-2400-626285	WATER PURCHASE	975,000		1,296,613	321,613
505-2400-636740	METER PURCHASE	80,000		294,452	214,452
505-2400-647025	CAPITAL IMPROVEMENT PLAN	-		1,691,425	1,691,425
505-2400-647900	OTHER CAPITAL OUTLAY	110,800		55,506	(55,294)
505-2500-676920	GARBAGE COLLECTION	275,000		392,773	117,773
					7,431,280