

City of Euless



Capital Improvements Program Fiscal Year Ending September 30, 2018

201 N. Ector Drive, Euless, TX 76039 www.eulesstx.gov

CITY OF EULESS

FISCAL YEAR 2017-2018



LINDA MARTIN, MAYOR

Tim Stinneford, Council Member - Place One

Jeremy Tompkins, Council Member - Place Two

Eddie Price, Council Member - Place Three, Mayor Pro Tem

Linda Eilenfeldt, Council Member - Place Four

Harry Zimmer, Council Member - Place Five

Perry Bynum, Council Member - Place Six

Loretta Getchell, City Manager

Bob Freeman, Deputy City Manager

Chris Barker, Assistant City Manager

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THE CITY OF
EULESS





July 28, 2017

Honorable Mayor Linda Martin

Honorable City Councilmembers:

Tim Stinneford, Place One
Jeremy Tompkins, Place Two
Eddie Price, Place Three, Mayor Pro Tem
Linda Eilenfeldt, Place Four
Harry Zimmer, Place Five
Perry Bynum, Place Six

INTRODUCTION

The City of Euless' Capital Improvements Program is a comprehensive document detailing all projects that have been identified to date. Emphasis has been placed on organizing this data in a manner that will facilitate decision-making processes, assist in long-range planning, and provide the citizens of Euless with information regarding planned projects. This document meets the requirements of the City Charter. Article VII, Section 2 (5) requires, "A statement proposing any capital expenditures deemed necessary for undertaking during the next budget year and recommended provisions for financing." Section 2 (6) further requires, "A list of capital projects which should be undertaken within the five (5) next succeeding years."

We extend special appreciation to the directors and the finance staff for their outstanding performance in creating this document.

UNDERSTANDING THIS BOOK

Although this book contains a large volume of information, the summaries should make it easy to understand at a glance. The book is divided into three sections: Funded Projects, FY2018 Proposed and Unfunded Projects, and Completed Projects. Each section begins with a summary and is followed by detailed data for those wishing to research individual projects.

The detail provided includes the project's relationship to City master plans, the project description and justification, the effect on future maintenance and operating costs, and the estimated total cost. Within each section, you will find the detailed descriptions sorted by type. There are five basic project types: Drainage, Streets, Wastewater, Water, and Other.

The **Funded Projects** section includes all projects that the City Council has previously authorized. Many of these projects are on-going and require additional funding from time to time. For each project, a detailed description has been provided that includes any City Council authorization, the current status of the project, and a financial summary detailing funding sources and total project budget. Any amendments or additional appropriations requested are also identified.

Any project that has been authorized by the City Council that is not fully funded will include a clear explanation as to how the remainder of the project is expected to be funded.

The **FY2018 Proposed and Unfunded Projects** section has been classified into three categories of priority. **Priority A** indicates the item is recommended and funding has been identified in the proposed FY2018 budget. Staff recommends City Council authorization for these projects. **Priority B** projects should be presented to Council within two to five years for consideration. Projects that will not begin for at least five years have been assigned a **Priority C**. This system has been used to allow the Council to evaluate and shift priorities, when necessary, and to provide a means of budgeting capital projects for at least five years. Recommended funding sources have been indicated if known.

The **Completed Projects** section provides a summary for each project type indicating total project budget, actual expenditure, and variance. Funds remaining have been returned to the appropriate fund balance account for re-appropriation. Details of projects closed during the prior year have also been included.

FY2018 PROJECTS:

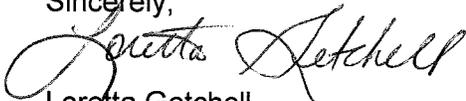
Funding has been identified for all proposed FY2018 projects which are reflected on the FY2018 Proposed and Unfunded Projects Summary as Priority A. These include:

- FY2018 Street Improvements
- FY2018 Street Reconstruction – Fuller Wiser Road/Bear Creek Parkway
- FY2018 43rd CDBG Line Replacement – Oakwood Terrace Addition Phase II
- SH183 Phase II Wastewater Relocation
- Reclaimed Water Line Extension Phase III Construction
- SH183 Phase II Water Relocation
- Well Replacement Design – Fuller/Far North
- Library Remodel Construction

CLOSING COMMENTS

This document is prepared as a comprehensive summary of capital needs that have been identified throughout the City of Euless. This document will be updated annually to aid the City Council in allocating resources and determining priorities.

Sincerely,



Loretta Getchell
City Manager

Fund Balance Summary - Capital
Estimated FY17 and Budgeted FY18 Capital Improvement Projects

	Developer's Escrow	Streets CIP	EDC Half-Cent CIP	General CIP
Beg. Working Capital FY17	\$1,977,963	\$293,788	\$956,681	\$1,118,730
FY17 Estimated Revenues	<u>78,253</u>	<u>4,952,995</u>	<u>1,227,630</u>	<u>324,700</u>
Total Available:	2,056,216	5,246,783	2,184,311	1,443,430
FY17 Estimated Project Expenditures	<u>0</u>	<u>(4,639,191)</u>	<u>(1,757,041)</u>	<u>(258,186)</u>
Total Expenses:	0	(4,639,191)	(1,757,041)	(258,186)
Estimated Working Capital FY17	\$2,056,216	\$607,592	\$427,270	\$1,185,244
FY18 Budgeted Revenues	<u>5,000</u>	<u>6,608,120</u>	<u>5,632,370</u>	<u>47,100</u>
Total Available:	2,061,216	7,215,712	6,059,640	1,232,344
FY18 Project Expenditures	<u>0</u>	<u>(6,605,620)</u>	<u>(5,627,370)</u>	<u>0</u>
Total Expenses:	0	(6,605,620)	(5,627,370)	0
Estimated Working Capital FY18	\$2,061,216	\$610,092	\$432,270	\$1,232,344
FY18 Projects				
Miscellaneous Street Repairs	0	150,000	0	0
FY2018 Street Improvements	0	425,000	0	0
FY2018 Street Reconstruction-Fuller Wiser/Bear Creek	0	6,030,620	0	0
Park Irrigation Projects	0	0	25,000	0
Incentives	0	0	25,000	0
Miscellaneous Park Improvements	0	0	50,000	0
Library Design	0	0	127,370	0
Library Construction	0	0	5,400,000	0
Total FY18 Projects	\$0	\$6,605,620	\$5,627,370	\$0

Fund Balance Summary - Capital
Estimated FY17 and Budgeted FY18 Capital Improvement Projects

	Redevelopment CIP	Midtown Development CIP	Car Rental Tax CIP	TSGC CIP	TSSC CIP
Beg. Working Capital FY17	\$207,230	\$10,465,699	\$1,229,799	\$232,460	\$2,443,603
FY17 Estimated Revenues	<u>187,138</u>	<u>999,725</u>	<u>2,926,000</u>	<u>100,000</u>	<u>960,892</u>
Total Available:	394,368	11,465,424	4,155,799	332,460	3,404,495
FY17 Estimated Project Expenditures	<u>(391,384)</u>	<u>(11,465,424)</u>	<u>(1,957,588)</u>	<u>(331,770)</u>	<u>(3,394,949)</u>
Total Expenses:	(391,384)	(11,465,424)	(1,957,588)	(331,770)	(3,394,949)
Estimated Working Capital FY17	\$2,984	\$0	\$2,198,211	\$690	\$9,546
FY18 Budgeted Revenues	<u>2,000,600</u>	<u>0</u>	<u>1,601,100</u>	<u>221,500</u>	<u>2,000</u>
Total Available:	2,003,584	0	3,799,311	222,190	11,546
FY18 Project Expenditures	<u>(2,000,000)</u>	<u>0</u>	<u>(2,000,000)</u>	<u>(220,000)</u>	<u>0</u>
Total Expenses:	(2,000,000)	0	(2,000,000)	(220,000)	0
Estimated Working Capital FY18	\$3,584	\$0	\$1,799,311	\$2,190	\$11,546
FY18 Projects					
Redevelopment	2,000,000	0	0	0	0
Transfer to Redevelopment	0	0	2,000,000	0	0
TSGC Misc Improvements	0	0	0	100,000	0
TSGC A/V System	0	0	0	120,000	0
Total FY18 Projects	\$2,000,000	\$0	\$2,000,000	\$220,000	\$0

Fund Balance Summary - Capital
Estimated FY17 and Budgeted FY18 Capital Improvement Projects

	W&WW CIP	Water Impact Fee	Wastewater Impact Fee	Drainage CIP
Beg. Working Capital FY17	\$5,560,684	\$1,484,469	\$495,680	\$1,149,573
FY17 Estimated Revenues	<u>2,908,757</u>	<u>684,300</u>	<u>212,000</u>	<u>96,331</u>
Total Available:	8,469,441	2,168,769	707,680	1,245,904
FY17 Estimated Project Expenditures	<u>(6,160,603)</u>	<u>(368,518)</u>	<u>(100,000)</u>	<u>(1,212,588)</u>
Total Expenses:	(6,160,603)	(368,518)	(100,000)	(1,212,588)
Estimated Working Capital FY17	\$2,308,838	\$1,800,251	\$607,680	\$33,316
FY18 Budgeted Revenues	<u>4,898,102</u>	<u>7,800</u>	<u>1,500</u>	<u>107,000</u>
Total Available:	7,206,940	1,808,051	609,180	140,316
FY18 Project Expenditures	<u>(6,187,926)</u>	<u>(373,882)</u>	<u>(100,000)</u>	<u>(100,000)</u>
Total Expenses:	(6,187,926)	(373,882)	(100,000)	(100,000)
Estimated Working Capital FY18	\$1,019,014	\$1,434,169	\$509,180	\$40,316
FY18 Projects				
Wastewater Line Replacement-CDBG	223,125	0	0	0
Valve Replacement	105,000	0	0	0
Well Repairs	75,000	0	0	0
Meters/Transponders	158,000	0	0	0
Water and Wastewater Rehab	150,000	0	0	0
SH183 Phase II W/WW Relocation	1,481,344	0	0	0
Reclaimed Water Line Extension Phase III	3,211,977	0	0	0
Well Replacement Design - Fuller/Far North	783,480	0	0	0
Water Tank Debt Payment	0	252,188	0	0
Reclaimed Water Line Extension Debt Payment	0	121,694	0	0
TRA Payments	0	0	100,000	0
Miscellaneous Drainage Improvements	0	0	0	100,000
Total FY18 Projects	\$6,187,926	\$373,882	\$100,000	\$100,000

**CAPITAL IMPROVEMENTS PROGRAM
FUNDED PROJECTS SUMMARY**

Project Number	Project Description	Budget as of 5/31/16	Appropriation/ Amendment	Budget as of 5/31/17	Expended as of 5/31/17	Remaining Funds	Revised Project Cost Estimates	Unfunded/ (Excess Funding)
DRAINAGE PROJECTS								
DR9903	Misc. Drainage Improvements	\$ 1,000,946	\$ 16,065	\$ 1,017,011	\$ 439,768	\$ 577,243	\$ 1,117,011	\$ 100,000
DR1101	Flooding Mitigation	\$ 500,000	\$ -	\$ 500,000	\$ 18,334	\$ 481,666	\$ 500,000	\$ -
DR1201	Misc. Creek Maintenance (min bal \$100,000)	\$ 195,000	\$ 75,000	\$ 270,000	\$ 116,316	\$ 153,684	\$ 270,000	\$ -
FB9902	Fund Balance - Drainage CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,510)
Sub-Total Drainage Projects		\$ 1,695,946	\$ 91,065	\$ 1,787,011	\$ 574,418	\$ 1,212,593	\$ 1,887,011	\$ 82,490
STREET PROJECTS								
PS1102	Glade Parks Improvements	\$ 15,369,514	\$ -	\$ 15,369,514	\$ 12,100,604	\$ 3,268,910	\$ 15,369,514	\$ - ⁽¹⁾
PS1203	Misc. Street Repairs (min bal \$150,000)	\$ 511,000	\$ 150,000	\$ 661,000	\$ 593,864	\$ 67,136	\$ 811,000	\$ 150,000
PS1601	East Harwood Road Extension	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -
PS1701	FY2017 42nd CDBG-ADA/TAS Infrastructure Improvements	\$ -	\$ 91,000	\$ 91,000	\$ -	\$ 91,000	\$ 91,000	\$ -
PS1702	FY2017 Street Improvements	\$ -	\$ 600,000	\$ 600,000	\$ 229,909	\$ 370,091	\$ 600,000	\$ -
PS1703	Traffic Signal-Harwood Road at Bear Creek Parkway	\$ -	\$ 180,000	\$ 180,000	\$ 25,200	\$ 154,800	\$ 180,000	\$ -
FB9907	Fund Balance - Street CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (178,353)
Sub-Total Street Projects		\$ 15,980,514	\$ 1,021,000	\$ 17,001,514	\$ 12,949,577	\$ 4,051,937	\$ 17,151,514	\$ (28,353)
WASTEWATER PROJECTS								
WW0002	Misc. Wastewater Rehab (min bal \$100,000)	\$ 606,086	\$ 100,000	\$ 706,086	\$ 544,612	\$ 161,474	\$ 756,086	\$ 50,000
WW0605	TRA Wastewater Payments - Impact	\$ 780,000	\$ 100,000	\$ 880,000	\$ 780,000	\$ 100,000	\$ 980,000	\$ 100,000
WW1701	Line Rep - Cedar Hill Estates/Hollywood Boulevard	\$ -	\$ 134,165	\$ 134,165	\$ 12,947	\$ 121,218	\$ 134,165	\$ -
FB9911	FB - Wastewater Impact (Restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (540,627)
Sub-Total Wastewater Projects		\$ 1,386,086	\$ 334,165	\$ 1,720,251	\$ 1,337,559	\$ 382,692	\$ 1,870,251	\$ (390,627)
WATER PROJECTS								
WT0001	Misc. Water Rehab (min bal \$150,000)	\$ 703,511	\$ 150,000	\$ 853,511	\$ 746,959	\$ 106,552	\$ 953,511	\$ 100,000
WT0101	Water Tank Debt Payment-Impact	\$ 4,224,202	\$ 250,024	\$ 4,474,226	\$ 4,390,882	\$ 83,344	\$ 4,726,414	\$ 252,188
WT0104	Well Repairs (min bal \$150,000)	\$ 1,613,992	\$ -	\$ 1,613,992	\$ 1,532,024	\$ 81,968	\$ 1,688,992	\$ 75,000
WT0803	Meters/Transponders/Leak Detection (annual transfer \$158,000)	\$ 1,669,750	\$ 208,921	\$ 1,878,671	\$ 1,132,665	\$ 746,006	\$ 2,036,671	\$ 158,000
WT1212	Reclaimed Water Line Extension Phase II	\$ 3,129,300	\$ (537,804)	\$ 2,591,496	\$ 1,868,473	\$ 723,023	\$ 1,868,473	\$ (723,023) ⁽²⁾
WT1402	Fixed Base Meter Reading and Water Meter Changeout	\$ 5,493,050	\$ 10,493	\$ 5,503,543	\$ 5,296,778	\$ 206,765	\$ 5,503,543	\$ -
WT1403	Reclaimed Water Line Extension Debt Payment-Impact	\$ 360,957	\$ 118,494	\$ 479,451	\$ 439,957	\$ 39,494	\$ 601,145	\$ 121,694
WT1603	Misc. Valve Replacement (min bal \$150,000)	\$ 120,000	\$ 40,000	\$ 160,000	\$ 113,233	\$ 46,767	\$ 265,000	\$ 105,000
WT1604	Reclaimed Water Line Extension Phase III Design	\$ 1,280,000	\$ (735,827)	\$ 544,173	\$ -	\$ 544,173	\$ 544,173	\$ -
FB9910	FB - Water Impact (Restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,553,025)
FB9901	FB - Water & Wastewater CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (175,092)
FB9915	FB - Water & Wastewater CIP (Restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,129,344)
Sub-Total Water Projects		\$ 18,594,762	\$ (495,699)	\$ 18,099,063	\$ 15,520,971	\$ 2,578,092	\$ 18,187,922	\$ (2,768,602)

¹ Portion of debt not yet issued.

² Excess funding will be transferred to Reclaimed Water Line Extension Phase III Construction.

**CAPITAL IMPROVEMENTS PROGRAM
FUNDED PROJECTS SUMMARY**

Project Number	Project Description	Budget as of 5/31/16	Appropriation/ Amendment	Budget as of 5/31/17	Expended as of 5/31/17	Remaining Funds	Revised Project Cost Estimates	Unfunded/ (Excess Funding)
OTHER								
AC1601	Texas Star Sports Complex Phase V	\$ 2,602,877	\$ -	\$ 2,602,877	\$ 2,006,990	\$ 595,887	\$ 2,602,877	\$ -
CM0304	Entry Monument	\$ 135,782	\$ -	\$ 135,782	\$ 106,227	\$ 29,555	\$ 135,782	\$ -
CM0804	Redevelopment	\$ 1,474,809	\$ 187,138	\$ 1,661,947	\$ 1,405,162	\$ 256,785	\$ 3,661,947	\$ 2,000,000
CM1701	Municipal Plaza Improvements Phase II	\$ -	\$ 266,733	\$ 266,733	\$ 48,541	\$ 218,192	\$ 266,733	\$ -
DV9901	EDC Incentive Funds	\$ 550,854	\$ 25,000	\$ 575,854	\$ 450,853	\$ 125,001	\$ 600,854	\$ 25,000
ED0101	Planning Consultants	\$ 204,869	\$ -	\$ 204,869	\$ 104,869	\$ 100,000	\$ 204,869	\$ -
ED1002	EDC Contingency	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -
ED1601	Midtown Development	\$ 16,417,980	\$ -	\$ 16,417,980	\$ 7,626,219	\$ 8,791,761	\$ 16,417,980	\$ -
FM1201	ADA/TAS Facility Improvements (min bal \$75,000)	\$ 115,000	\$ -	\$ 115,000	\$ 42,474	\$ 72,526	\$ 115,000	\$ -
FM1510	Development/Engineering Building Improvements	\$ 2,589,125	\$ -	\$ 2,589,125	\$ 2,580,875	\$ 8,250	\$ 2,589,125	\$ -
FM1708	Library Remodel Design	\$ -	\$ 147,630	\$ 147,630	\$ 40,626	\$ 107,004	\$ 275,000	\$ 127,370
GC1201	TSGC Misc. Improvements (min bal \$150,000)	\$ 430,000	\$ -	\$ 430,000	\$ 262,089	\$ 167,911	\$ 650,000	\$ 220,000
GC1701	TSGC Maintenance Building	\$ -	\$ 100,000	\$ 100,000	\$ 35,293	\$ 64,707	\$ 100,000	\$ -
PR0720	Misc. Park Improvements (min bal \$100,000)	\$ 665,500	\$ 80,000	\$ 745,500	\$ 666,315	\$ 79,185	\$ 795,500	\$ 50,000
PR0804	Park Irrigation	\$ 225,000	\$ 25,000	\$ 250,000	\$ 149,997	\$ 100,003	\$ 275,000	\$ 25,000
PR1401	Glade Parks Trail Connection	\$ 1,396,545	\$ -	\$ 1,396,545	\$ 590,264	\$ 806,281	\$ 1,396,545	\$ -
FB9906	FB-EDC CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (479,543)
FB9908	FB-Texas Star Sports Complex CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,521)
FB9909	FB-General CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,140)
FB9913	FB-Car Rental CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (143,874)
FB9917	FB-EDC CIP Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (950,000)
FB9918	FB-Car Rental CIP Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000)
Sub-Total Other Projects		\$ 27,058,341	\$ 831,501	\$ 27,889,842	\$ 16,116,794	\$ 11,773,048	\$ 30,337,212	\$ (1,340,708)
TOTAL FUNDED PROJECTS		\$ 64,715,649	\$ 1,782,032	\$ 66,497,681	\$ 46,499,319	\$ 19,998,362	\$ 69,433,910	\$ (4,445,800)

**CITY OF EULESS
CAPITAL IMPROVEMENT PROGRAM
AMENDMENTS -- FUNDED PROJECTS**

PROJECT#	PROJECT DESCRIPTION	DATE	AMENDMENTS & ACTIONS
AC1702	Texas Star Sports Complex Phase VI	10/01/2016	To provide funding per FY2017 Approved CIP Plan - \$958,892 from EDC Operating Fund and \$300,000 from TSSC CIP Fund Balance.
AC1702	Texas Star Sports Complex Phase VI	05/31/2017	To close project and transfer excess funding of \$422 to TSSC CIP Fund Balance.
CM0804	Redevelopment	05/31/2017	Increase funding for additional earned interest of \$2,188, rental income of \$4,200 and the sale of City owned property in the amount of \$130,750.
CM0804	Redevelopment	05/31/2017	To provide additional funding of \$50,000 from Car Rental CIP Fund Balance.
CM1509	Municipal Plaza Improvements Phase I	05/31/2017	To close project and transfer excess funding of \$116,733 to CM1701 - Municipal Plaza Improvements Phase II.
CM1701	Municipal Plaza Improvements Phase II	10/01/2016	To provide funding per FY2017 Approved CIP Plan - \$150,000 from General Fund.
CM1701	Municipal Plaza Improvements Phase II	05/31/2017	To provide additional funding of \$116,733 from CM1509 - Municipal Plaza Improvements Phase I.
DR1201	Miscellaneous Creek Maintenance	10/01/2016	To provide additional funding per FY2017 Approved CIP Plan - \$75,000 from Drainage Operating Fund.
DR9903	Miscellaneous Drainage Improvements	05/31/2017	To provide additional funding of \$16,065 from FEMA reimbursement for drainage channel improvements along Hurricane Creek.
DV9901	EDC Incentive Funds	10/01/2016	To provide additional funding per FY2017 Approved CIP Plan - \$25,000 from EDC Operating Fund.
FM1708	Library Remodel Design	10/01/2016	To provide funding per FY2017 Approved CIP Plan - \$147,630 from EDC Operating Fund.
GC1701	TSGC Maintenance Building	10/01/2016	To provide funding per FY2017 Approved CIP Plan - \$100,000 from TSGC Reserve Fund.
PR0720	Miscellaneous Park Improvements	10/01/2016	To provide additional funding per FY2017 Approved CIP Plan - \$80,000 from EDC Operating Fund.
PR0804	Park Irrigation	10/01/2016	To provide additional funding per FY2017 Approved CIP Plan - \$25,000 from EDC Operating Fund.
PS1203	Miscellaneous Street Repairs	10/01/2016	To provide additional funding per FY2017 Approved CIP Plan - \$150,000 from Car Rental Fund.
PS1501	FY2015 40th CDBG-ADA Infrastructure Improvements	05/31/2017	To close project and transfer excess funding of \$93,453 to Street CIP Fund Balance.
PS1602	FY2016 Street Overlay	05/31/2017	To close project.
PS1603	FY2016 41st CDBG-ADA/TAS Infrastructure Improvements	10/01/2016	To provide additional funding per FY2017 Approved CIP Plan - \$20,000 from Street CIP Fund Balance.
PS1603	FY2016 41st CDBG-ADA/TAS Infrastructure Improvements	05/31/2017	To close project and transfer excess funding of \$9,107 to Street CIP Fund Balance.
PS1701	FY2017 42nd CDBG-ADA/TAS Infrastructure Improvements	10/01/2016	To provide funding per FY2017 Approved CIP Plan - \$91,000 from Community Development Block Grant.
PS1702	FY2017 Street Improvements	10/01/2016	To provide funding per FY2017 Approved CIP Plan - \$600,000 from General Fund.
PS1703	Traffic Signal-Harwood Rd. @ Bear Creek Pkwy.	10/01/2016	To provide funding per FY2017 Approved CIP Plan - \$180,000 from Car Rental Fund.
PW1704	Public Works Yard Improvements	10/01/2016	To provide funding per FY2017 Approved CIP Plan - \$100,000 from General Fund.
PW1704	Public Works Yard Improvements	05/31/2017	To close project and transfer excess funding of \$2,314 to General CIP Fund Balance.
WT0001	Miscellaneous Water Rehabilitation	10/01/2016	To provide additional funding per FY2017 Approved CIP Plan - \$150,000 from W/WW Operating Fund.
WT0101	Water Tank Debt Payment-Impact	10/01/2016	To provide additional funding per FY2017 Approved CIP Plan - \$250,024 from Water Impact Fee Fund Balance.
WT0803	Meters/Transponders/Leak Detection	10/01/2016	To provide additional funding per FY2017 Approved CIP Plan - \$158,000 from W/WW Operating Fund.

**CITY OF EULESS
CAPITAL IMPROVEMENT PROGRAM
AMENDMENTS -- FUNDED PROJECTS**

PROJECT#	PROJECT DESCRIPTION	DATE	AMENDMENTS & ACTIONS
WT0803	Meters/Transponders/Leak Detection	05/31/2017	Increase funding for the sale of old meters in the amount of \$50,921.
WT1212	Reclaimed Water Line Extension Phase II	05/31/2017	Increase funding for earned interest of \$6,369.
WT1212	Reclaimed Water Line Extension Phase II	05/31/2017	Transfer excess funding of \$544,173 (\$469,080 TWDB & \$75,093 City funds) to WT1604 - Reclaimed Water Line Extension Phase III.
WT1402	Fixed Base Meter Reading & Water Meter Changeout	05/31/2017	Increase funding for earned interest of \$10,493.
WT1403	Reclaimed Water Line Extension Debt Payment-Impact	10/01/2016	To provide additional funding per FY2017 Approved CIP Plan - \$118,494 from Water Impact Fee Fund Balance.
WT1602	FY2016 41st CDBG Line Rep - Ector Drive	05/31/2017	To close project. Any unused funds will be allocated to future CDBG projects.
WT1603	Miscellaneous Valve Replacement	10/01/2016	To provide additional funding per FY2017 Approved CIP Plan - \$40,000 from W/WW Operating Fund.
WT1604	Reclaimed Water Line Extension Phase III Design	05/31/2017	To reduce budget by \$735,827 to reflect an appropriation of \$544,173 for remaining design.
WW0002	Miscellaneous Water Rehabilitation	10/01/2016	To provide additional funding per FY2017 Approved CIP Plan - \$100,000 from W/WW CIP Fund Balance.
WW0605	TRA Wastewater Payments-Impact	10/01/2016	To provide additional funding per FY2017 Approved CIP Plan - \$100,000 from WW Impact Fee Fund Balance.
WW1601	Line Rep - Glenn Drive	05/31/2017	To close project and transfer excess funding of \$28,630 to W/WW CIP Fund Balance.
WW1701	Line Rep - Cedar Hill Estates/Hollywood Blvd.	10/01/2016	To provide funding per FY2017 Approved CIP Plan - \$129,000 from W/WW Operating Fund.
WW1701	Line Rep - Cedar Hill Estates/Hollywood Blvd.	04/11/2017	To provide additional funding of \$5,165 from W/WW CIP Fund Balance.
WW1702	FY2017 42nd CDBG Line Rep - Oakwood Terrace Addn. Phase I	10/01/2016	To provide funding per FY2017 Approved CIP Plan - \$242,000 from Community Development Block Grant.
WW1702	FY2017 42nd CDBG Line Rep - Oakwood Terrace Addn. Phase I	05/31/2017	To close project. Any unused funds will be allocated to future CDBG projects.

**CAPITAL IMPROVEMENTS PROGRAM
FUNDED PROJECTS SUMMARY**

Project Number	Project Description	Budget as of 5/31/16	Appropriation/ Amendment	Budget as of 5/31/17	Expended as of 5/31/17	Remaining Funds	Revised Project Cost Estimates	Unfunded/ (Excess Funding)
DRAINAGE PROJECTS								
DR9903	Misc. Drainage Improvements	\$ 1,000,946	\$ 16,065	\$ 1,017,011	\$ 439,768	\$ 577,243	\$ 1,117,011	\$ 100,000
DR1101	Flooding Mitigation	\$ 500,000	\$ -	\$ 500,000	\$ 18,334	\$ 481,666	\$ 500,000	\$ -
DR1201	Misc. Creek Maintenance (min bal \$100,000)	\$ 195,000	\$ 75,000	\$ 270,000	\$ 116,316	\$ 153,684	\$ 270,000	\$ -
FB9902	Fund Balance - Drainage CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,510)
Sub-Total Drainage Projects		\$ 1,695,946	\$ 91,065	\$ 1,787,011	\$ 574,418	\$ 1,212,593	\$ 1,887,011	\$ 82,490

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	July 23,1999
Submitted By:	RON YOUNG	Date Completed:	
Project Title:	MISCELLANEOUS DRAINAGE IMPROVEMENTS		
Project Type:	DRAINAGE	Sub-Type:	IMPROVEMENTS
Project Code:	DR9903	Priority:	A
COUNCIL AUTHORIZATION:			
<p>May 27, 2014: Awarded Bid No. 007-14 for a construction contract to Knight Erosion Control, Inc. for Drainage Channel Improvements along Hurricane Creek and authorized the City Manager to enter into a contract with Knight Erosion Control, Inc. The estimated expenditure is \$135,487.82.</p> <p>June 23, 2015: Ratified City Manager action to proceed with emergency repairs to City property located along Hurricane Creek. The estimated expenditure is \$74,602.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION:			
<p>The project provides funding for various drainage projects or emergency repairs identified throughout the year. Often correction of these problems requires design services and other improvements such as bank stabilization. As major projects are identified, they will be tracked separately and assigned a different project number.</p>			
PROJECT SCHEDULE:			
JUSTIFICATION:			
<p>Failure to correct these problems often causes damage to existing infrastructure.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Improvements		\$1,117,011
Personnel:	Full Time			
	Part Time			\$0
Total Salary				\$0
Purchase of Services				
Materials & Supplies				
Utilities				
				\$0
Subtotal:		\$0	Total Estimated Capital Cost	\$1,117,011
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		Drainage Operating Fund		\$749,609
		Drainage CIP Fund Balance		\$183,224
		\$0 FEMA Reimbursement		\$84,178
Subtotal:		\$0	Additional Funding Needed:	
		Transfer from:		
		Drainage Operating Fund		\$100,000
Total Estimated Annual Cost		\$0	Total Funding	\$1,117,011
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Fence	\$559	\$559	0	100%
Storm Drain	\$1,116,257	\$439,014	677,243	39%
Meters & Setting	\$195	\$195	0	100%
TOTAL PROJECT	\$1,117,011	\$439,768	\$677,243	39%

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	June 30,2010
Submitted By:	RON YOUNG	Date Completed:	
Project Title:	FLOODING MITIGATION		
Project Type:	DRAINAGE	Sub-Type:	IMPROVEMENTS
Project Code:	DR1101	Priority:	A
COUNCIL AUTHORIZATION:			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION:			
<p>This project consists of identifying chronic flooding locations within the City of Euless and determining the cost/benefit of property acquisition and protection compared to extensive drainage relief projects. Property acquisition will be recommended after consideration of flooding history, appraisals, and feasible alternative drainage solutions have been evaluated. It is recommended that this be established as an ongoing project.</p>			
PROJECT SCHEDULE:			
JUSTIFICATION:			
<p>Properties throughout the City of Euless situated adjacent to creeks have experienced drainage problems for several years. The cost for implementing drainage improvement projects to mitigate flooding at isolated locations may be much greater than the cost of property acquisition. Chronic flooding lowers the property values and this program will offer a means of relief for affected property owners.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Flooding Mitigation \$500,000		
Personnel:	Full Time			
	Part Time	\$0		
Total Salary		\$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		\$0		
Subtotal:		\$0		
		Total Estimated Capital Cost \$500,000		
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		Drainage CIP Fund Balance \$350,000		
		Drainage Operating Fund \$150,000		
		\$0		
Subtotal:		\$0		
Total Estimated Annual Cost		Total Funding \$500,000		
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Storm Sewer	\$500,000	\$18,334	\$481,666	4%
TOTAL PROJECT	\$500,000	\$18,334	\$481,666	4%

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	March 22,2011
Submitted By:	RON YOUNG	Date Completed:	
Project Title:	MISCELLANEOUS CREEK MAINTENANCE		
Project Type:	DRAINAGE	Sub-Type:	CREEK MAINTENANCE
Project Code:	DR1201	Priority:	A
COUNCIL AUTHORIZATION:			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
The City of Euless completed drainage master plan studies for the major creeks that traverse the City. They include Little Bear Creek, Hurricane Creek, Boyd Branch and Blessing Branch.			
PROJECT DESCRIPTION:			
The project provides for maintenance in the creeks described above including removal of fallen trees that impede the flow of creek water in the natural creek channels, clearing brush and debris at major bridge crossings, and preventative maintenance. This project does not address items that are deemed cosmetic enhancements.			
PROJECT SCHEDULE:			
JUSTIFICATION:			
Natural creek erosion undermines the root systems of trees adjacent to creek banks which results in trees falling into or across creek channels. These fallen trees together with accumulated brush and debris can impede the flow of storm water in the natural creek channels resulting in a rise in the normal water surface elevation. Fallen trees that are conveyed down stream in the natural creek channels may cause damage to the substructure of bridges spanning the creek channels.			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Improvements		
Personnel:	Full Time	(Minimum balance \$100,000)		
	Part Time	\$0		
Total Salary		\$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		\$0		
Subtotal:		\$0	Total Estimated Capital Cost	
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		Drainage CIP Fund Balance	\$105,000	
		Drainage Operating Fund	\$165,000	
		\$0		
Subtotal:		\$0		
Total Estimated Annual Cost		\$0	Total Funding	\$270,000
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Storm Sewers	\$270,000	\$116,316	\$153,684	43%
TOTAL PROJECT	\$270,000	\$116,316	\$153,684	43%



**CAPITAL IMPROVEMENTS PROGRAM
FUNDED PROJECTS SUMMARY**

Project Number	Project Description	Budget as of 5/31/16	Appropriation/ Amendment	Budget as of 5/31/17	Expended as of 5/31/17	Remaining Funds	Revised Project Cost Estimates	Unfunded/ (Excess Funding)
STREET PROJECTS								
PS1102	Glade Parks Improvements	\$ 15,369,514	\$ -	\$ 15,369,514	\$ 12,100,604	\$ 3,268,910	\$ 15,369,514	\$ -
PS1203	Misc. Street Repairs (min bal \$150,000)	\$ 511,000	\$ 150,000	\$ 661,000	\$ 593,864	\$ 67,136	\$ 811,000	\$ 150,000
PS1601	East Harwood Road Extension	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -
PS1701	FY2017 42nd CDBG-ADA/TAS Infrastructure Improvements	\$ -	\$ 91,000	\$ 91,000	\$ -	\$ 91,000	\$ 91,000	\$ -
PS1702	FY2017 Street Improvements	\$ -	\$ 600,000	\$ 600,000	\$ 229,909	\$ 370,091	\$ 600,000	\$ -
PS1703	Traffic Signal-Harwood Road at Bear Creek Parkway	\$ -	\$ 180,000	\$ 180,000	\$ 25,200	\$ 154,800	\$ 180,000	\$ -
FB9907	Fund Balance - Street CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (178,353)
Total Street Projects		\$ 15,980,514	\$ 1,021,000	\$ 17,001,514	\$ 12,949,577	\$ 4,051,937	\$ 17,151,514	\$ (28,353)

(1)

¹ Portion of debt not yet issued.

City of Euless Capital Project Request

Department: PUBLIC WORKS	Date Prepared: March 27, 2014
Submitted By: HAL CRANOR	Date Completed:
Project Title: GLADE PARKS IMPROVEMENTS	
Project Type: STREET	Sub-Type: CONSTRUCTION
Project CODE: PS1102	Priority: A
COUNCIL AUTHORIZATION:	
<p>December 14, 2010: Approval of Resolution #10-1352 authorizing the publication of intention to issue COs.</p> <p>January 25, 2011: Consider all matters incident and related to the issuance of and sale of up to \$3.1M in COs.</p> <p>January 25, 2011: Consider acceptance of ROW and easements necessary for public improvements.</p> <p>January 25, 2011: Awarded Bid #001-11 for a construction contract to McMahon Contracting LP in the amount of \$1,973,615.95 for the construction of Rio Grande Boulevard, Heritage Avenue, and widening of the SH121 service road.</p> <p>February 24, 2011: Issued COs for funding of first segment of public improvements at Glade Parks.</p> <p>February 14, 2012: Authorized the City Manager to enter into a contract with Jackson Construction, LTD in the amount of \$1,696,277.25 for the construction of Glade Parks Phase II streets (Brazos Drive, Red River Drive, and Heritage Avenue).</p> <p>October 23, 2012: Authorized the City Manager to enter into a contract with All Around Lawn Care, Inc. in the amount of \$213,925.65 for the construction of the Glade Parks Phase II Streetscape project.</p> <p>August 13, 2013: Authorized the City Manager to execute an Engineering Design Contract with Mycoskie, McInnis & Associates for the design of portions of the Glade Parks Infrastructure. The estimated expenditure is \$114,800, plus reimbursable expenses and additional services.</p> <p>August 24, 2014: Approved Ordinance No. 2015, considering all matters incident and related to the issuance and sale of "City of Euless, Texas, Tax and Waterworks and Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2014," and authorizing the issuance of such certificates.</p> <p>August 11, 2015: Approved Ordinance No. 2079 approving the Amended Project and Financing Plan for Tax Increment Reinvestment Zone Number Three. The amended Project and Financing Plan increased total project costs by \$3,268,910.</p> <p>September 8, 2015: Authorized the Mayor to negotiate and execute a public parking deck and park easement agreement with Glade Lifestyle, LLC.</p> <p>October 27, 2015: Approved Ordinance No. 2092, considering all matters incident and related to the issuance and sale of "City of Euless, Texas, Tax and Waterworks and Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2015," and authorizing the issuance of such certificates.</p>	
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:	
The infrastructure located in the Glade Parks development is included in the City's Master Thoroughfare Plan.	
PROJECT DESCRIPTION:	
The project represents the funding required for the infrastructure improvements at the Glade Parks Development per the Project and Financing Plan. The project scope includes the construction of Rio Grande Blvd., portions of Heritage Ave., the Little Bear Creek bridge, SH121 improvements, landscaping, wetland mitigation, Brazos Blvd. and remaining streets, main entrance and medians, underground drainage and associated utility installations, parking garage, park and amenities, as well as administrative and financing costs.	
PROJECT SCHEDULE:	
Design: Winter 2010	Phase II Complete: August 2012
ROW: Winter 2010	Phase III Complete: April 2015
Begin Construction: Spring 2011	Phase IV Construction: FY2017-FY2018
Phase I Complete: FY2012	
JUSTIFICATION:	
The construction of public infrastructure at Glade Parks will spur economic development in the area and complete an access route to existing Euless businesses.	

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Rio Grande Blvd.	\$3,911,023
Personnel:	Full Time	Little Bear Creek Bridge	\$1,016,065
	Part Time	Heritage Ave.	\$231,767
Total Salary		Highway 121 Improvements	\$1,297,164
Purchase of Services		Landscaping	\$517,029
Materials & Supplies		Wetland Mitigation	\$296,000
Utilities		Brazos and Remaining Streets	\$3,494,309
		Main Entrance and Median	\$587,247
		Parking Garage	\$1,901,793
		Park and Park Amenities	\$1,287,387
		Administrative Costs	\$829,730
Subtotal:		Total Estimated Capital Cost	\$15,369,514
<u>Maintenance Costs</u>		FUNDING SOURCE:	
		2011 Certificates of Obligation	\$2,854,870
		Street CIP Fund Balance	\$180,130
		2014 Certs. of Ob. Proceeds	\$6,000,000
		2015 Certs. of Ob. Proceeds	\$3,065,604
Subtotal:			
Total Estimated Annual Cost		Additional Funding Needed:	
		Future Bond Issue #4	\$3,268,910
		Total Funding	\$15,369,514

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Design	\$226,292	\$226,292	\$0	100%
Construction/Administrative Costs	\$11,834,589	\$11,834,589	\$0	100%
Other Professional Services	\$119,453	\$39,723	\$79,730	33%
Land Betterments	\$1,287,387	\$0	\$1,287,387	0%
Parking Garage	\$1,901,793	\$0	\$1,901,793	0%
TOTAL PROJECT	\$15,369,514	\$12,100,604	\$3,268,910	79%

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	March 27, 2014
Submitted By:	HAL CRANOR	Date Completed:	
Project Title:	MISCELLANEOUS STREET REPAIRS		
Project Type:	STREET	Sub-Type:	IMPROVEMENTS
Project Code:	PS1203	Priority:	A
COUNCIL AUTHORIZATION:			
<p>April 24, 2012: Authorized the City Manager to enter into a contract with Estrada Concrete Co. LLC for concrete road repairs at various locations on North Main Street, Fuller-Wiser Road and Bear Creek Parkway in the amount of \$93,390.</p> <p>March 11, 2014: Authorized the City Manager to negotiate and execute a contract for a citywide pavement management analysis and asset management inventory with Infrastructure Management Services (IMS). The estimated expenditure is \$82,155.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
<p>The Master Thoroughfare Plan identifies the various street types within the City of Euless. These street types include residential streets through regional arterial streets.</p>			
PROJECT DESCRIPTION:			
<p>This project includes the removal and replacement of deteriorated sections of pavement along identified roadways.</p>			
PROJECT SCHEDULE:			
<p>JUSTIFICATION:</p> <p>Continuing repair of the existing street pavement will maintain safe driving conditions and will extend the overall life of the City streets.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
<u>Direct Operating Cost</u>		<u>Construction</u>		
Personnel:	Full Time	(Minimum balance \$150,000)		
	Part Time	\$0		
Total Salary		\$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		\$0		
Subtotal:		\$0	Total Estimated Capital Cost	
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		Street CIP Fund Balance	\$436,000	
		Car Rental Fund	\$225,000	
		\$0		
Subtotal:		\$0	Additional Funding Needed:	
			Transfer from:	
		General Fund	\$150,000	
Total Estimated Annual Cost		\$0	Total Funding	\$811,000
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Other Professional Services	\$83,156	\$82,331	\$825	99%
Construction	\$727,844	\$511,533	\$216,311	70%
TOTAL PROJECT	\$811,000	\$593,864	\$217,136	73%

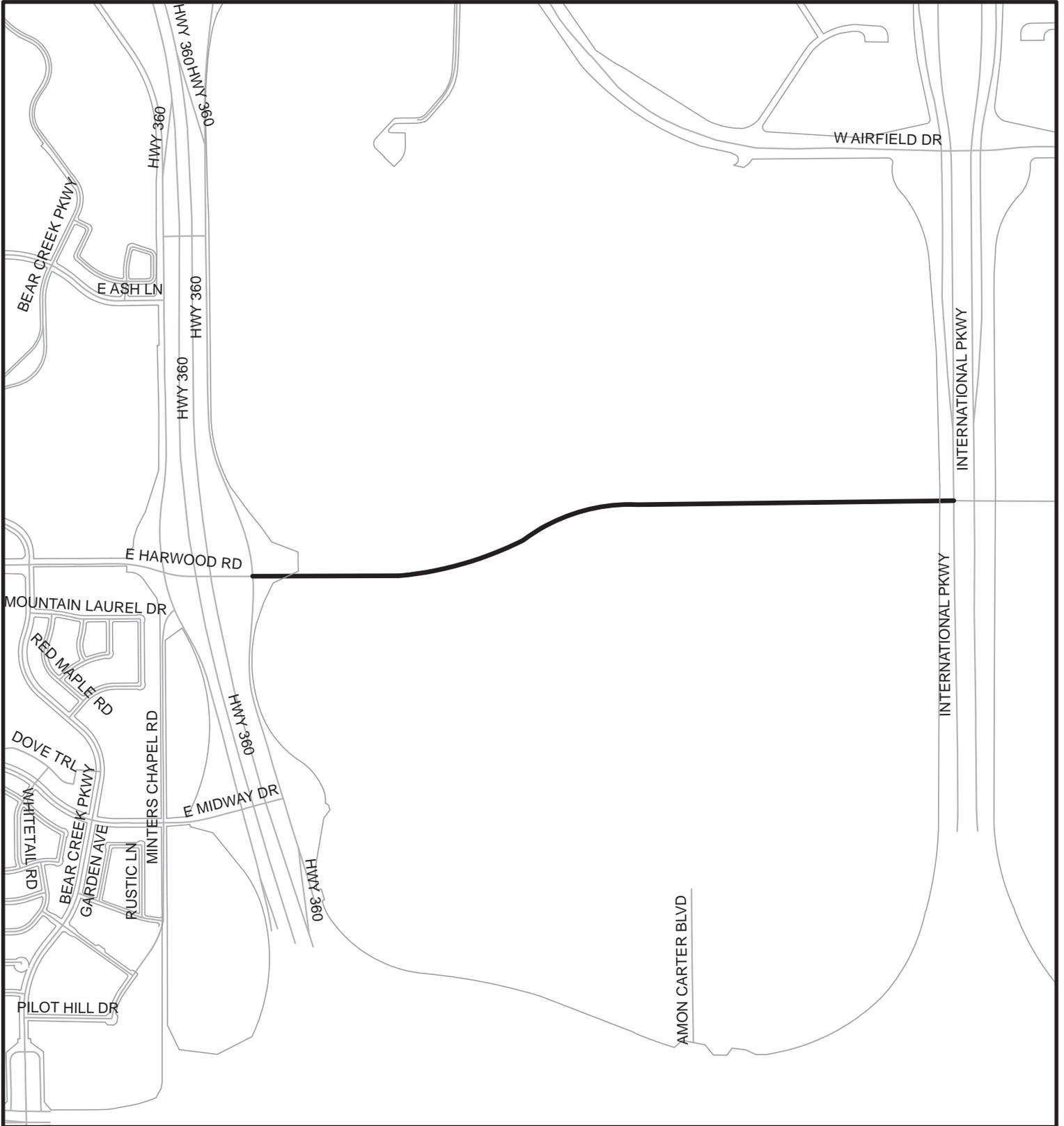
City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	June 20,2014
Submitted By:	HAL CRANOR	Date Completed:	
Project Title:	EAST HARWOOD ROAD EXTENSION		
Project Type:	STREET	Sub-Type:	CONSTRUCTION
Project Code:	PS1601	Priority:	A
COUNCIL AUTHORIZATION:			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION:			
<p>The Texas Department of Transportation and DFW Airport are combining efforts to extend East Harwood Road through the airport to Rental Car Drive to provide additional access to airport properties. Euless has committed to share in the cost of the extension in an amount not to exceed \$100,000.</p>			
PROJECT SCHEDULE:			
<p>Anticipate Construction Complete: FY2019</p>			
JUSTIFICATION:			
<p>Participation in the project will provide Euless residents with an additional route to and through the airport properties.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Construction		\$100,000
Personnel:	Full Time			
	Part Time			\$0
Total Salary				\$0
Purchase of Services				
Materials & Supplies				
Utilities				
				\$0
Subtotal:		\$0	Total Estimated Capital Cost	\$100,000
<u>Maintenance Costs</u>			Funding Source:	
			Transfer from:	
			Car Rental Fund	\$100,000
				\$0
Subtotal:		\$0		\$0
Total Estimated Annual Cost		\$0	Total Funding	\$100,000
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Construction	\$100,000	\$0	\$100,000	0%
TOTAL PROJECT	\$100,000	\$0	\$100,000	0%



EAST HARWOOD ROAD EXTENSION



0 700 1,400 2,800 Feet

THE CITY OF
EULESS

Legend
— Road Extension

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	April 16, 2012
Submitted By:	CHRIS BARKER	Date Completed:	
Project Title:	42ND CDBG-ADA/TAS INFRASTRUCTURE IMPROVEMENTS		
Project Type:	STREET	Sub-Type:	CDBG
Project Code:	PS1701	Priority:	A
COUNCIL AUTHORIZATION:			
February 23, 2016: Conducted a Public Hearing for the proposed 42nd year CDBG projects and approved the recommendation which includes the installation of accessible sidewalks located along Fuller-Wiser Road.			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION:			
This project provides for continued improvements to accessibility ramps by removing architectural barriers to accessibility as required by Federal and State mandated Americans with Disabilities Act/Texas Accessibility Standards ("ADA/TAS"). The project scope includes identification of architectural barriers to accessibility that meet CDBG eligibility guidelines and the subsequent replacement thereof.			
(42nd year CDBG project)			
PROJECT SCHEDULE:			
Begin Construction: August 2017			
Anticipate Construction Complete: October 2017			
JUSTIFICATION:			
Removing architectural barriers to accessibility is an eligible CDBG activity and will assist in the City's efforts to maintain compliance with applicable Federal and State ADA/TAS codes.			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Construction	\$91,000	
Personnel: Full Time				
Part Time	\$0			
Total Salary	\$0			
Purchase of Services				
Materials & Supplies				
Utilities	\$0			
Subtotal:	\$0	Total Estimated Capital Cost	\$91,000	
<u>Maintenance Costs</u>		Funding Source:		
	\$0	CDBG Award	\$91,000	
Subtotal:	\$0			
Total Estimated Annual Cost	\$0	Total Funding	\$91,000	
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Construction	\$91,000	\$0	\$91,000	0%
TOTAL PROJECT	\$91,000	\$0	\$91,000	0%

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	May 31,2014
Submitted By:	HAL CRANOR	Date Completed:	
Project Title:	FY2017 STREET IMPROVEMENTS		
Project Type:	STREET	Sub-Type:	IMPROVEMENTS
Project Code:	PS1702	Priority:	A
COUNCIL AUTHORIZATION: February 14, 2017: Authorized the City Manager to execute an Interlocal Agreement between the City of Euless and Tarrant County for asphalt overlay improvements to El Camino Real, Midway Drive, Woodridge Circle, and Tibbets Drive. The estimated expenditure is \$197,834.83.			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION: The project consists of edge milling, asphalt overlay, and restriping on various streets prioritized by their pavement condition index.			
PROJECT SCHEDULE: Began Construction: October 2016 Anticipate Construction Complete: September 2017			
JUSTIFICATION: The existing asphalt pavement is deteriorating. The asphalt overlay will provide an improved riding surface, will extend the life of the roadways, and will enhance the appearance of the streets.			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Construction	\$600,000	
Personnel: Full Time				
Part Time	\$0			
Total Salary	\$0			
Purchase of Services				
Materials & Supplies				
Utilities	\$0			
Subtotal:	\$0	Total Estimated Capital Cost	\$600,000	
<u>Maintenance Costs</u>		Funding Source:		
	\$0	Transfer from:		
		General Fund	\$600,000	
Subtotal:	\$0			
Total Estimated Annual Cost	\$0	Total Funding	\$600,000	
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Construction	\$600,000	\$229,909	\$370,091	38%
TOTAL PROJECT	\$600,000	\$229,909	\$370,091	38%

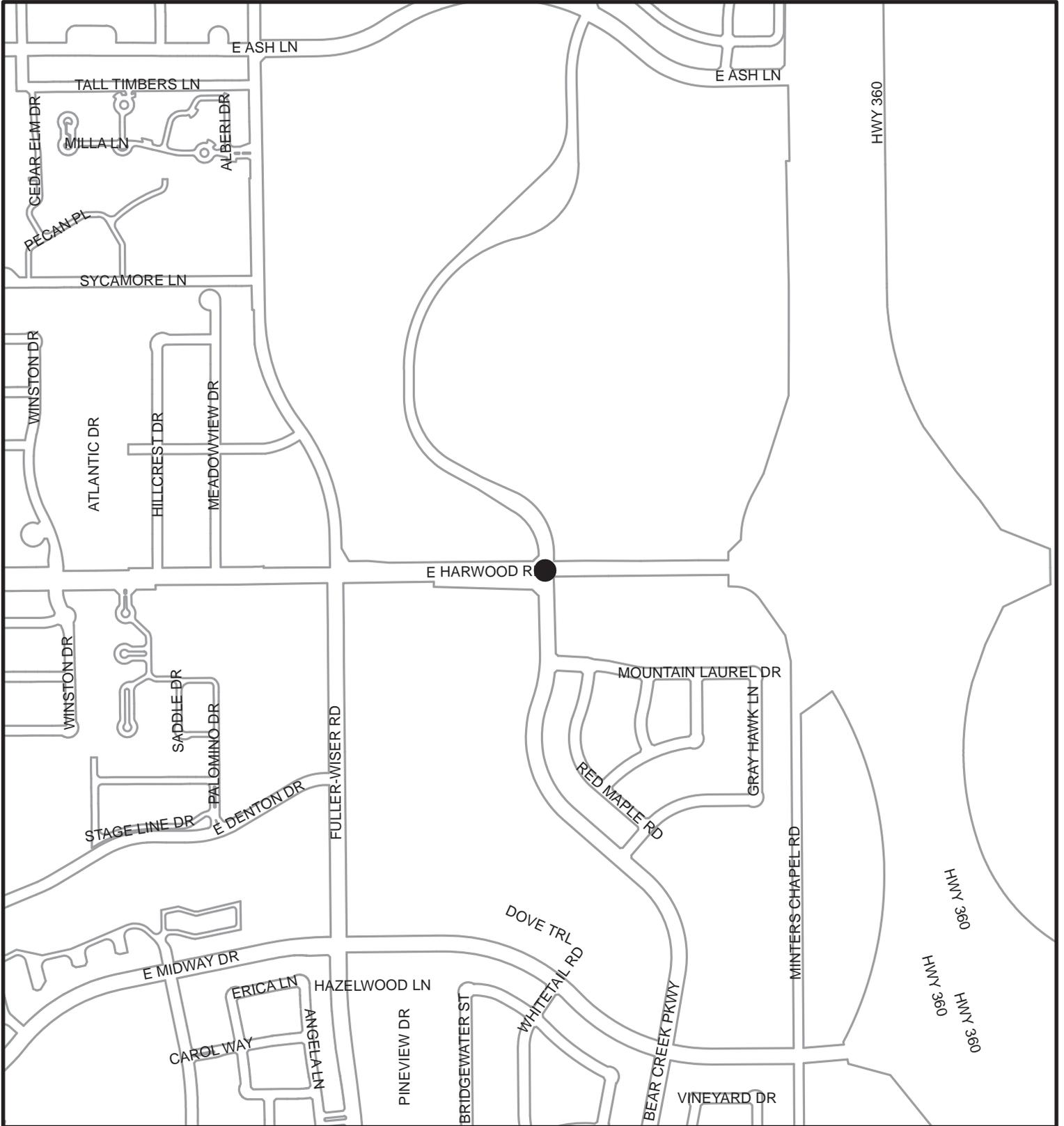
City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	April 12,2004
Submitted By:	RON YOUNG	Date Completed:	
Project Title:	TRAFFIC SIGNAL-HARWOOD RD @ BEAR CREEK PKWY		
Project Type:	STREET	Sub-Type:	SIGNALIZATION
Project Code:	PS1703	Priority:	A
COUNCIL AUTHORIZATION:			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
Traffic signals are located at the intersections of arterial and collector thoroughfares identified in the City's Master Thoroughfare Plan adopted in 1999.			
PROJECT DESCRIPTION:			
The project consists of the installation of traffic signal poles, mast arms, signal heads, pedestrian indicators, underground conduit, vehicle detection, and signal controller for the intersection of Harwood Road and Bear Creek Parkway.			
PROJECT SCHEDULE:			
Begin Construction: July 2017 Anticipate Construction Complete: December 2017			
JUSTIFICATION:			
A traffic signal warrant study was performed in June 2016 that indicates this intersection warrants a traffic signal.			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Engineering	\$30,000	
Personnel: Full Time		Traffic Signals	\$150,000	
Part Time	\$0			
Total Salary	\$0			
Purchase of Services				
Materials & Supplies				
Utilities	\$0			
Subtotal:	\$0	Total Estimated Capital Cost	\$180,000	
<u>Maintenance Costs</u>		Funding Source:		
	\$0	Transfer from:		
		Car Rental Fund	\$180,000	
Subtotal:	\$0			
Total Estimated Annual Cost	\$0	Total Funding	\$180,000	
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Engineering	\$30,000	\$25,200	\$4,800	84%
Traffic Signals	\$150,000	\$0	\$150,000	0%
TOTAL PROJECT	\$180,000	\$25,200	\$154,800	14%



TRAFFIC SIGNAL - HARWOOD RD & BEAR CREEK



0 380 760 1,520 Feet

THE CITY OF
EULESS

Legend
● Traffic Signal



**CAPITAL IMPROVEMENTS PROGRAM
FUNDED PROJECTS SUMMARY**

Project Number	Project Description	Budget as of 5/31/16	Appropriation/ Amendment	Budget as of 5/31/17	Expended as of 5/31/17	Remaining Funds	Revised Project Cost Estimates	Unfunded/ (Excess Funding)
WASTEWATER PROJECTS								
WW0002	Misc. Wastewater Rehab (min bal \$100,000)	\$ 606,086	\$ 100,000	\$ 706,086	\$ 544,612	\$ 161,474	\$ 756,086	\$ 50,000
WW0605	TRA Wastewater Payments - Impact	\$ 780,000	\$ 100,000	\$ 880,000	\$ 780,000	\$ 100,000	\$ 980,000	\$ 100,000
WW1701	Line Rep - Cedar Hill Estates/Hollywood Boulevard	\$ -	\$ 134,165	\$ 134,165	\$ 12,947	\$ 121,218	\$ 134,165	\$ -
FB9911	FB - Wastewater Impact (Restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (540,627)
Total Wastewater Projects		\$ 1,386,086	\$ 334,165	\$ 1,720,251	\$ 1,337,559	\$ 382,692	\$ 1,870,251	\$ (390,627)

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	July 26,1999
Submitted By:	RON YOUNG	Date Completed:	
Project Title:	MISCELLANEOUS WASTEWATER REHABILITATION		
Project Type:	WASTEWATER	Sub-Type:	MAIN REPLACEMENT
Project Code:	WW0002	Priority:	A
COUNCIL AUTHORIZATION:			
<p>March 8, 2005: Awarded contract to Hall-Albert Construction Company for the replacement of various wastewater lines in the amount of \$977,857.50. (This award was only partially for the WW0002 project.)</p> <p>March 28, 2006: Authorized the city manager to proceed with emergency repair by GRA-TEX Utilities to the aerial wastewater main crossing Hurricane Creek at a cost of \$55,000.</p> <p>November 10, 2015: Awarded Bid No. 008-15 for a construction contract to William J. Schultz, Inc. dba Circle C Construction for the replacement of sanitary sewer mains in portions of the Westwood Village Addition and the Green Hills Park Addition and authorized the City Manager to enter into a contract including add alternate #1 if required. The estimated expenditure is \$577,357 and will be paid from WW1501, WW1502 and WW0002.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION:			
<p>This project is for funding of small wastewater main projects identified throughout the fiscal year. Larger projects will be determined on an "as needed" basis and presented for funding under a new project number.</p>			
PROJECT SCHEDULE:			
JUSTIFICATION:			
<p>Most of these lines are clay tile and are seriously deteriorated.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Wastewater Mains		
Personnel:	Full Time	(Minimum balance \$100,000)		
	Part Time	\$0		
Total Salary		\$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		\$0		
Subtotal:		\$0	Total Estimated Capital Cost	
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		W/WW Operating Fund	\$165,000	
		WW9903	\$37,013	
		\$0 W/WW CIP Fund Balance	\$504,073	
Subtotal:		\$0	Additional Funding Needed:	
			Transfer from:	
		W/WW Operating Fund	\$50,000	
Total Estimated Annual Cost		\$0	Total Funding	\$756,086
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Engineering	\$17,939	\$12,621	5,318	70%
Contingency	\$30,580	\$30,580	0	100%
Wastewater Mains	\$707,567	\$501,411	206,156	71%
TOTAL PROJECT	\$756,086	\$544,612	\$211,474	72%

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	March 03,2006
Submitted By:	RON YOUNG	Date Completed:	
Project Title:	TRINITY RIVER AUTHORITY WASTEWATER PAYMENT		
Project Type:	WASTEWATER	Sub-Type:	IMPACT FEE
Project Code:	WW0605	Priority:	A
COUNCIL AUTHORIZATION:			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION:			
<p>Based on a review by Birkhoff, Hendricks, and Conway of the water and wastewater impact fees, it was determined that a substantial portion of the wastewater impact fee is attributed to Trinity River Authority ("TRA") capital projects. Therefore, these fees should be used to pay a portion of the annual TRA expense, as these funds are directly attributed to the expansion of TRA. Based on the available fund balance, a systematic drawdown over a ten year period has been developed.</p>			
PROJECT SCHEDULE:			
JUSTIFICATION:			
<p>The expansion at TRA provides additional capacity and it was determined through the wastewater impact fee study that these funds could be used to pay a portion of TRA wastewater payments. It was determined a ten year drawdown would approximate the Capital Improvement Plan Review time frame, as well as provide for a systematic drawdown that would not impact the annual budget.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		TRA Wastewater Payments \$980,000		
Personnel:	Full Time			
	Part Time	\$0		
Total Salary		\$0		
Purchase of Services		(\$100,000)		
Materials & Supplies				
Utilities				
Subtotal:		(\$100,000)	Total Estimated Capital Cost	\$980,000
<u>Maintenance Costs</u>		Funding Source:		
			Transfer from:	
			WW Impact Fee Fund Balance	\$880,000
		\$0		
Subtotal:		\$0	Additional Funding Needed:	
			Transfer from:	
			WW Impact Fee Fund Balance	\$100,000
Total Estimated Annual Cost		(\$100,000)	Total Funding	\$980,000
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Wastewater - TRA Service	\$980,000	\$780,000	\$200,000	80%
TOTAL PROJECT	\$980,000	\$780,000	\$200,000	80%

City of Euless Capital Project Request

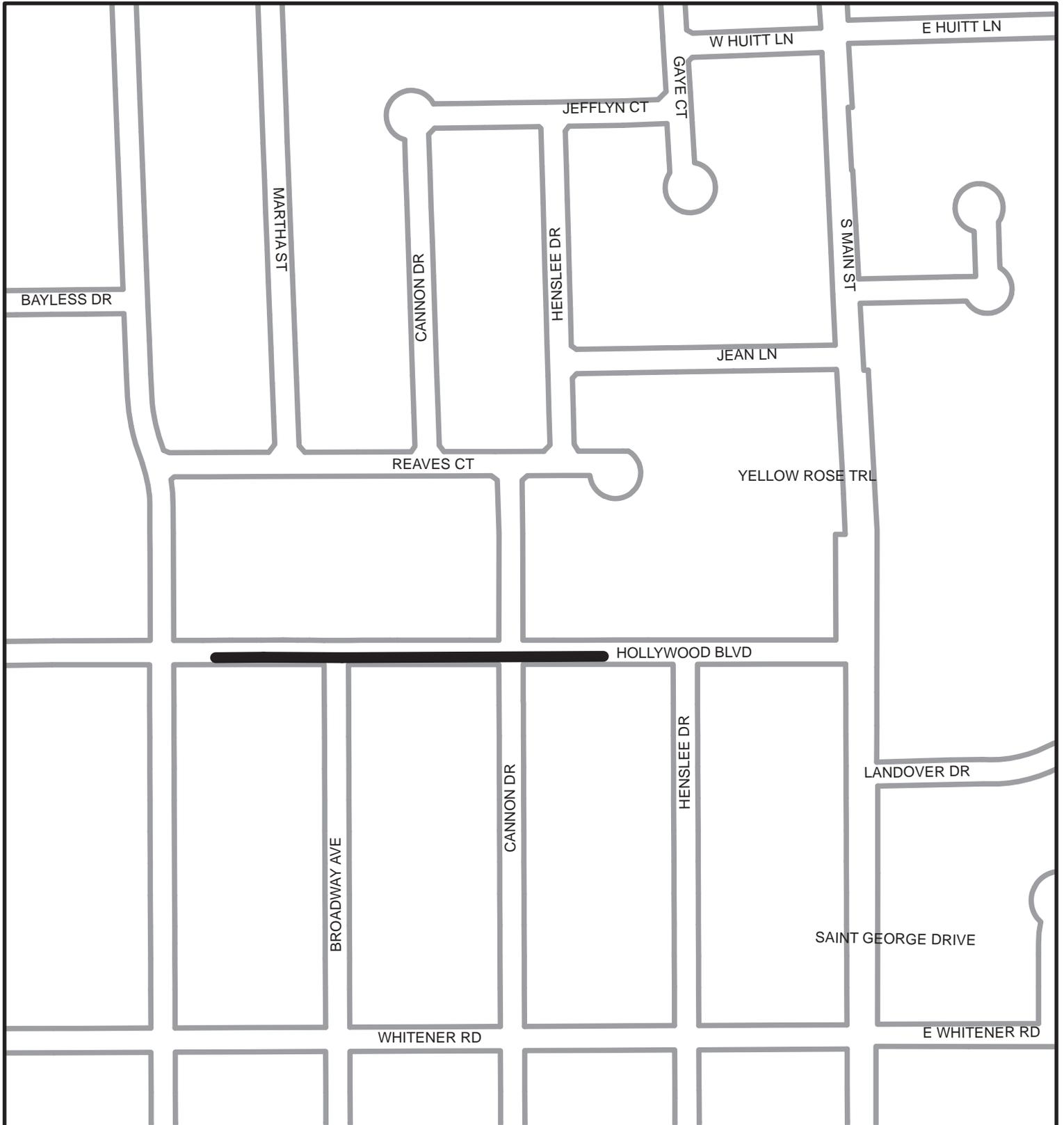
Department:	PUBLIC WORKS	Date Prepared:	March 01,2016
Submitted By:	HAL CRANOR	Date Completed:	
Project Title:	LINE REP-CEDAR HILL ESTATES/HOLLYWOOD BOULEVARD		
Project Type:	WASTEWATER	Sub-Type:	MAIN REPLACEMENT
Project Code:	WW1701	Priority:	A
COUNCIL AUTHORIZATION:			
<p>April 11, 2017: Awarded Bid No. 006-17 for a construction contract to Excel 4 Construction Inc. for the replacement of sanitary sewer mains in portions of the Cedar Hill Estates Addition and authorized the City Manager to enter into a contract with Excel 4 Construction Inc. The estimated expenditure is \$119,465.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
<p>This project is part of the systematic replacement of wastewater mains using a worst first approach.</p>			
PROJECT DESCRIPTION:			
<p>The project consists of the replacement of wastewater mains in the Cedar Hill Addition along Hollywood Boulevard from Vine Street to east of Cannon Drive.</p>			
PROJECT SCHEDULE:			
<p>Began Construction: May 2017 Anticipate Construction Complete: July 2017</p>			
JUSTIFICATION:			
<p>Many wastewater mains throughout the City are 40+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst first approach to reduce maintenance costs and customer problems.</p>			

PROJECT TITLE: LINE REP-CEDAR HILL ESTATES/HOLLYWOOD BOULEVARD PROJECT CODE: WW1701

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Engineering		\$17,000
Personnel: Full Time		Construction		\$117,165
Part Time	\$0			
Total Salary	\$0			
Purchase of Services				
Materials & Supplies				
Utilities	\$0			
Subtotal:	\$0	Total Estimated Capital Cost		\$134,165
<u>Maintenance Costs</u>		Funding Source:		
	\$0	Transfer from:		
		W/WW Operating Fund		\$129,000
		W/WW CIP Fund Balance		\$5,165
Subtotal:	\$0			
Total Estimated Annual Cost	\$0	Total Funding		\$134,165
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Engineering	\$17,000	\$12,947	\$4,053	76%
Construction	\$117,165	\$0	\$117,165	0%
TOTAL PROJECT	\$134,165	\$12,947	\$121,218	10%



WW LINE REPLACEMENT - CEDAR HILL ESTATES/HOLLYWOOD BOULEVARD



0 155 310 620 Feet

THE CITY OF
EULESS

Legend
— WW Line Replacement



**CAPITAL IMPROVEMENTS PROGRAM
FUNDED PROJECTS SUMMARY**

Project Number	Project Description	Budget as of 5/31/16	Appropriation/ Amendment	Budget as of 5/31/17	Expended as of 5/31/17	Remaining Funds	Revised Project Cost Estimates	Unfunded/ (Excess Funding)
WATER PROJECTS								
WT0001	Misc. Water Rehab (min bal \$150,000)	\$ 703,511	\$ 150,000	\$ 853,511	\$ 746,959	\$ 106,552	\$ 953,511	\$ 100,000
WT0101	Water Tank Debt Payment-Impact	\$ 4,224,202	\$ 250,024	\$ 4,474,226	\$ 4,390,882	\$ 83,344	\$ 4,726,414	\$ 252,188
WT0104	Well Repairs (min bal \$150,000)	\$ 1,613,992	\$ -	\$ 1,613,992	\$ 1,532,024	\$ 81,968	\$ 1,688,992	\$ 75,000
WT0803	Meters/Transponders/Leak Detection (annual transfer \$158,000)	\$ 1,669,750	\$ 208,921	\$ 1,878,671	\$ 1,132,665	\$ 746,006	\$ 2,036,671	\$ 158,000
WT1212	Reclaimed Water Line Extension Phase II	\$ 3,129,300	\$ (537,804)	\$ 2,591,496	\$ 1,868,473	\$ 723,023	\$ 1,868,473	\$ (723,023) ⁽¹⁾
WT1402	Fixed Base Meter Reading and Water Meter Changeout	\$ 5,493,050	\$ 10,493	\$ 5,503,543	\$ 5,296,778	\$ 206,765	\$ 5,503,543	\$ -
WT1403	Reclaimed Water Line Extension Debt Payment-Impact	\$ 360,957	\$ 118,494	\$ 479,451	\$ 439,957	\$ 39,494	\$ 601,145	\$ 121,694
WT1603	Misc. Valve Replacement (min bal \$150,000)	\$ 120,000	\$ 40,000	\$ 160,000	\$ 113,233	\$ 46,767	\$ 265,000	\$ 105,000
WT1604	Reclaimed Water Line Extension Phase III Design	\$ 1,280,000	\$ (735,827)	\$ 544,173	\$ -	\$ 544,173	\$ 544,173	\$ -
FB9910	FB - Water Impact (Restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,553,025)
FB9901	FB - Water & Wastewater CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (175,092)
FB9915	FB - Water & Wastewater CIP (Restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,129,344)
Total Water Projects		\$18,594,762	(\$495,699)	\$18,099,063	\$15,520,971	\$2,578,092	\$18,187,922	\$ (2,768,602)

¹ Excess funding will be transferred to Reclaimed Water Line Extension Phase III Construction.

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	April 10,2014
Submitted By:	HAL CRANOR	Date Completed:	
Project Title:	MISCELLANEOUS WATER REHABILITATION		
Project Type:	WATER	Sub-Type:	MAIN REPLACEMENT
Project Code:	WT0001	Priority:	A
COUNCIL AUTHORIZATION:			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION:			
This project provides funding for small water main projects identified throughout the fiscal year. Large projects that are identified will be presented for funding under a new project number.			
PROJECT SCHEDULE:			
JUSTIFICATION:			
Some of the City's older water mains have deteriorated and need replacement or repair.			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Water Mains		
Personnel:	Full Time	(Minimum balance \$150,000)		
	Part Time	\$0		
Total Salary		\$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		\$0		
Subtotal:		\$0	Total Estimated Capital Cost	
<u>Maintenance Costs</u>		Funding Source:		
		Transfers from:		
		W/WW CIP Fund Balance	\$390,000	
		W/WW Operating Fund	\$610,000	
		\$0 Project Transfers	(\$146,489)	
Subtotal:		\$0	Additional Funding Needed:	
			Transfer from:	
		W/WW Operating Fund	\$100,000	
Total Estimated Annual Cost		\$0	Total Funding	\$953,511
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Contingency	\$49,231	\$33,734	\$15,498	69%
Water Mains	\$904,280	\$713,225	\$191,055	79%
TOTAL PROJECT	\$953,511	\$746,959	\$206,552	78%

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	May 01,2001
Submitted By:	RON YOUNG	Date Completed:	
Project Title:	WATER TANK DEBT PAYMENT - IMPACT		
Project Type:	WATER	Sub-Type:	IMPACT FEE
Project Code:	WT0101	Priority:	A
COUNCIL AUTHORIZATION: Approved in the annual budget.			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The water tower was included in the water impact fee study.			
PROJECT DESCRIPTION: This project includes the transfer of funds from the water impact fee to pay debt service (W/S System Revenue Refunding Bonds, Series 2012) related to the construction of the new water tower (Heritage Park).			
PROJECT SCHEDULE: Last debt payment for the water tower is scheduled for July 15, 2020.			
JUSTIFICATION: The water tower provides additional capacity and was included in the water impact fee study.			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Debt Service FY2001-FY2017	\$4,474,226	
Personnel:	Full Time	Debt Service FY2018	\$252,188	
	Part Time		\$0	
Total Salary			\$0	
Purchase of Services				
Materials & Supplies				
Utilities			\$0	
Annual debt payment - water impact fee	\$250,000			
			\$0	
Subtotal:	\$250,000	Total Estimated Capital Cost	\$4,726,414	
<u>Maintenance Costs</u>		Funding Source:		
		WT Impact Fee Fund Balance	\$4,474,226	
			\$0	
Subtotal:	\$0	Additional Funding Needed:		
		Transfer from:		
		WT Impact Fee Fund Balance	\$252,188	
Total Estimated Annual Cost	\$250,000	Total Funding	\$4,726,414	
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Transfer to Debt Service	\$4,726,414	\$4,390,882	335,532	93%
TOTAL PROJECT	\$4,726,414	\$4,390,882	\$335,532	93%

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	March 27, 2014
Submitted By:	HAL CRANOR	Date Completed:	
Project Title:	WELL REPAIRS		
Project Type:	WATER	Sub-Type:	WELL REPAIR
Project Code:	WT0104	Priority:	A
COUNCIL AUTHORIZATION:			
<p>April 22, 2003: Awarded bid 018-03 for Far North Well pump repair to Layne-Texas for \$32,790.</p> <p>February 14, 2006: Awarded bid 011-06 to Millican Well Service, LLC for rehabilitation and installation of the new Centrilift submersible motor and pump for the Far North Well in the amount of \$250,035.</p> <p>January 25, 2011: Authorized Millican Well Service, LLC to repair Fuller Well in an amount not to exceed \$117,000, budget increase and additional funding of \$117,000 required.</p> <p>July 20, 2011: Transferred \$95,000 from FB9901 to WT0104 for emergency well repairs.</p> <p>August 9, 2011: Ratified City Manager action to proceed with emergency repairs to the Far North Well site, by Millican Well Service, LLC in an amount not to exceed \$95,000.</p> <p>June 26, 2012: Ratified City Manager action to proceed with emergency repairs to the well located at 1400 North Main Street, by Millican Well Service, LLC for an estimated amount of \$64,950.</p> <p>May 14, 2013: Authorized well repairs to the well located at 118 W. Fuller Drive (Fuller Well Site) by Millican Well Service, LLC for an estimated amount of \$120,000.</p> <p>August 13, 2013: Ratified the City Manager action to proceed with emergency repairs to the City owned and operated water well located at 1400 North Main Street, by Millican Well Service, LLC. The estimated expenditure is \$75,178.02.</p> <p>October 27, 2015: Ratified City Manager action to proceed with emergency repairs to the well located at 2591 North Main Street, by Millican Well Service, LLC. The estimated expenditure is \$54,128.23.</p> <p>August 16, 2016: Authorized well repairs to the City owned and operated water wells located at 118 W. Fuller Drive (Fuller Well Site) and 2404 N. Main St. (Far North Well Site) by Millican Well Service, LLC, for an estimated amount of \$170,426.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION:			
The funding is being utilized to repair well pumps and for other unexpected well repairs.			
PROJECT SCHEDULE:			
JUSTIFICATION:			
Maintaining the City's wells results in the ability to produce water at a substantial reduction in cost.			

<p>NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:</p> <p><u>Direct Operating Cost</u></p> <p>Personnel: Full Time Part Time</p> <p>Total Salary</p> <p>Purchase of Services</p> <p>Materials & Supplies</p> <p>Utilities</p> <p>Subtotal:</p> <p><u>Maintenance Costs</u></p> <p>Subtotal:</p> <p>Total Estimated Annual Cost</p>	<p>TOTAL ESTIMATED CAPITAL COST:</p> <p>Well Rehabilitation (Minimum balance \$150,000)</p> <hr/> <p>Total Estimated Capital Cost</p> <p>Funding Source:</p> <p>Transfer from:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">WT0001 - Misc Water Rehab</td> <td style="text-align: right;">\$145,720</td> </tr> <tr> <td>W/WW CIP Fund Balance</td> <td style="text-align: right;">\$893,272</td> </tr> <tr> <td>W/WW Operating Fund</td> <td style="text-align: right;">\$575,000</td> </tr> </table> <p>Additional Funding Needed:</p> <p>Transfer from:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">W/WW Operating Fund</td> <td style="text-align: right;">\$75,000</td> </tr> </table> <p>Total Funding \$1,688,992</p>	WT0001 - Misc Water Rehab	\$145,720	W/WW CIP Fund Balance	\$893,272	W/WW Operating Fund	\$575,000	W/WW Operating Fund	\$75,000
WT0001 - Misc Water Rehab	\$145,720								
W/WW CIP Fund Balance	\$893,272								
W/WW Operating Fund	\$575,000								
W/WW Operating Fund	\$75,000								

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Well Rehabilitation	\$1,688,992	\$1,532,024	\$156,968	91%
TOTAL PROJECT	\$1,688,992	\$1,532,024	\$156,968	91%

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	April 10,2014
Submitted By:	HAL CRANOR	Date Completed:	
Project Title:	METERS/TRANSPONDERS/LEAK DETECTION		
Project Type:	WATER	Sub-Type:	METERS/TRANSPONDERS
Project Code:	WT0803	Priority:	A
COUNCIL AUTHORIZATION:			
<p>November 13, 2007: Awarded the annual contract for the purchase of water meters and transponders, and authorized the City Manager to enter into an agreement with Atlas Utility Supply Company in the amount of \$383,875. Amount for project not to exceed \$331,875.</p> <p>November 11, 2008: Awarded the annual contract for the purchase of water meters and transponders, and authorized the City Manager to enter into an agreement with Atlas Utility Supply Company in the amount of \$356,875. Amount for project not to exceed \$331,875.</p> <p>February 14, 2012: Awarded the annual contract for the purchase of water meters and transponders, and authorized the City Manager to enter into an agreement with Atlas Utility Company in the amount of \$200,000.</p> <p>January 14, 2014: Authorized the City Manager to execute an Engineering Services Contract with Alan Plummer and Associates, Inc. for services in assisting the City with the Texas Water Development Board State Revolving Fund loan applications and the United States Bureau of Reclamation WaterSMART grant application. The estimated amount is \$78,000 and a portion of this amount is also authorized for project WT1201-Reclaimed Water Line Extension.</p> <p>February 10, 2015: Awarded the annual contract for the purchase of water meters and transponders, and authorized the City Manager to enter into an agreement with Atlas Utility Supply Company.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION:			
This project provides funding for the systematic replacement of meters, transponders and leak detection on an as needed basis as well as the accumulation of funds for future system-wide replacements.			
PROJECT SCHEDULE:			
On-going			
JUSTIFICATION:			
This project provides funding for the systematic replacement of meters and transponders on a regular schedule at or near end of asset life.			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		(Annual Funding \$158,000)		
Personnel:	Full Time	Transponders/Meters		
	Part Time	\$0	FY2008 through FY2017	\$2,036,671
Total Salary		\$0	Transponders/Meters FY2018	
Purchase of Services				
Materials & Supplies				
Utilities				
		\$0		
Subtotal:		\$0	Total Estimated Capital Cost	\$2,036,671
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
			W/WW CIP Fund Balance	\$247,750
			W/WW Operating Fund	\$1,580,000
		\$0	Proceeds from Sale of Meters	\$50,921
Subtotal:		\$0	Additional Funding Needed:	
		Transfer from:		
			W/WW Operating Fund	\$158,000
Total Estimated Annual Cost		\$0	Total Funding	\$2,036,671
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Meters/Transponders	\$1,874,514	\$1,081,065	\$793,449	58%
Debt Issuance	\$162,157	\$51,600	\$110,557	32%
TOTAL PROJECT	\$2,036,671	\$1,132,665	\$904,006	56%

City of Euless Capital Project Request

Department: PUBLIC WORKS	Date Prepared: June 15, 2015
Submitted By: CHRIS BARKER	Date Completed: May 31, 2017
Project Title: RECLAIMED WATER LINE EXTENSION PHASE II	
Project Type: WATER	Sub-Type: RECLAIMED WATER SYSTEM
Project CODE: WT1212	Priority: A
<p>COUNCIL AUTHORIZATION: January 14, 2014: Authorized the City Manager to execute an Engineering Services Contract with Alan Plummer and Associates, Inc. for services in assisting the City with the Texas Water Development Board State Revolving Fund loan applications. August 12, 2014: Approved Resolution No. 14-1439, requesting financial assistance (low interest loan) by authorizing an application to be filed with the Texas Water Development Board. October 28, 2014: Approved Resolution No. 14-1446, amending a previously authorized request for financial assistance (low interest loan) by authorizing an amended amount of financial assistance to be sought from the Texas Water Development Board (TWDB). The amount of financial assistance approved and authorized to be sought from TWDB is not to exceed \$2,755,300. Additionally, \$375,300 of the total project financial assistance is eligible for loan forgiveness. February 10, 2015: Authorized the City Manager to negotiate and execute an Engineering Design Contract with Alan Plummer and Associates, Inc. for the design of Phase II of the reclaimed water system extension project. The estimated expenditure is \$227,000. June 23, 2015: Authorized the issuance of City of Euless, Texas, Waterworks and Sewer System Revenue Bonds, Series 2015B. June 23, 2015: Authorized the execution of a loan forgiveness agreement with the Texas Water Development Board and an escrow agreement related thereto associated with the City of Euless, Texas, Waterworks and Sewer System Revenue Bonds, Series 2015B. November 24, 2015: Awarded Bid No. 009-15 for a construction contract to William J. Schultz, Inc. dba Circle C Construction for the construction of the Reclaimed Water Line Extension Phase II and authorized the City Manager to enter into a contract. The estimated expenditure is \$1,785,750.</p>	
<p>RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The reclaimed water line extension is a continuation of the City's Reclaimed Water Utility System. The feasibility study completed in FY2012 recommends breaking the project into six phases with the first phase beginning in FY2013.</p>	
<p>PROJECT DESCRIPTION: The overall project will extend the City's Reclaimed Water Utility System from a point near the northeast corner of Bear Creek Parkway and Midway Drive, northward to a point near Mid Cities Boulevard. Extension of this system will ultimately provide reclaimed water service to several multi-family properties from Harwood Road to Mid Cities Boulevard as well as the City's Bear Creek Park. Phase II would extend the project to supply approximately 23MG annually to 6 additional properties. Additional system expansion would be possible in the future. Scope also includes engineering services for future phases of the extension project.</p>	
<p>PROJECT SCHEDULE: Began Construction: January 2016 Anticipate Construction Complete: January 2017</p>	
<p>JUSTIFICATION: Construction of the project will provide a non-potable water source for irrigation which will offset future potable water purchases by the City and will serve to responsibly conserve potable water resources for the City and the region.</p>	

PROJECT TITLE: RECLAIMED WATER LINE EXTENSION PHASE II **PROJECT CODE:** *WT1212

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Engineering	\$235,000
Personnel:	Full Time	Construction Administration	\$39,000
	Part Time	Construction	\$2,217,496
Total Salary	\$0	Debt Issuance	\$100,000
Purchase of Services			
Materials & Supplies			
Utilities			
2015B Rev Bond Avg. Debt Service	\$144,000		
Subtotal:	\$144,000	Total Estimated Capital Cost	\$2,591,496
<u>Maintenance Costs</u>		FUNDING SOURCE:	
		Transfer from WT1201:	
		W/WW CIP Fund Balance	\$188,665
		Revenue Bond Issue	\$2,755,300
		Transfer from:	
		W/WW CIP Fund Balance	\$185,335
		Interest Earnings	\$6,369
Subtotal:	\$0	Transfer to:	
		WT1604 Phase III Eng. FY2017	(\$544,173)
		WT1604 Phase III Const. FY2018	(\$723,023)
Total Estimated Annual Cost	\$144,000	Total Funding	\$1,868,473

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Engineering	\$280,000	\$278,557	\$1,443	99%
Construction/Administrative Costs	\$2,211,496	\$1,511,221	\$700,275	68%
Debt Issuance	\$100,000	\$78,695	\$21,305	79%
TOTAL PROJECT	\$2,591,496	\$1,868,473	\$723,023	72%

City of Euless Capital Project Request

Department: PUBLIC WORKS	Date Prepared: March 25, 2013
Submitted By: RON YOUNG	Date Completed:
Project Title: FIXED BASE METER READING & WATER METER CHANGEOUT	
Project Type: WATER	Sub-Type: METER
Project CODE: WT1402	Priority: A
<p>COUNCIL AUTHORIZATION: January 14, 2014: Alan Plummer and Associates, Inc. (APAI) will assist the City through the preparation of information forms, application forms and follow-up administration of loan(s) for Texas Water Development Board (TWDB) funding and with the preparation of a U.S. Bureau of Reclamation (USBR) WaterSMART grant application. The Engineering Services Contract to APAI is authorized for project WT0803-Meters and Transponders and WT1201-Reclaimed Water Line Extension. The funding requested from TWDB and USBR is for project WT1402. June 23, 2015: Authorized the issuance of City of Euless, Texas, Waterworks and Sewer System Revenue Bonds, Series 2015A. June 23, 2015: Authorized the execution of a loan forgiveness agreement with the Texas Water Development Board and an escrow agreement related thereto associated with the City of Euless, Texas, Waterworks and Sewer System Revenue Bonds, Series 2015A. August 25, 2015: Awarded RFP No. 006-15 to Aqua Metric Sales Company for Advanced Metering Infrastructure, System Water Meter Replacement and Leak Detection System and authorized the City Manager to negotiate and execute a contract. The estimated expenditure is \$5,493,000.</p>	
<p>RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: Replacement of existing meter reading capital project of 1992.</p>	
<p>PROJECT DESCRIPTION: Replace existing drive by meter reading system to a fixed base reading system. Currently, City water meters are divided into one of four reading cycles with each cycle being read on a monthly basis. The reading occurs as a City vehicle traverses each street within the cycle that is being read for that week. By implementing a fixed base system, all City water meters can be read at the same time with the readings transmitted to the Utility Billing Office utilizing current City infrastructure.</p>	
<p>PROJECT SCHEDULE: Began Construction: March 2016 Construction Complete: May 2017</p>	
<p>JUSTIFICATION: Implementing the new system will:</p> <ol style="list-style-type: none"> 1. allow real time reading of approximately 15,000 meters, 2. allow for more timely billing to coincide with billings from TRA, 3. provide the ability to track water efficiency (billed vs produced and purchased) with greater accuracy, 4. replace the high percentage of meters nearing the point at which there is a loss of accuracy due to age and volume, 5. provide system wide leak monitoring/detection, 6. allow customer access to water use patterns, and 7. replace meters with low/no lead brass meters to meet EPA requirements. 	

PROJECT TITLE: FIXED BASE METER READING & WATER METER CHANGEOUT **PROJECT CODE:** WT1402

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Fixed Base Equipment	\$4,760,493
Personnel:	Full Time	Meter Installation	\$450,000
	Part Time	Contingency	\$293,050
Total Salary	\$0		
Purchase of Services			
Materials & Supplies			
Utilities			
2015A Rev Bond Avg. Debt Service	\$279,000		
Subtotal:	\$279,000	Total Estimated Capital Cost	\$5,503,543
<u>Maintenance Costs</u>		FUNDING SOURCE:	
		Revenue Bond Issue	\$5,493,050
		Interest Earnings	\$10,493
Subtotal:	\$0		
Total Estimated Annual Cost	\$279,000	Total Funding	\$5,503,543

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Fixed Base Equip. & Meter Installation	\$5,210,493	\$5,193,685	\$16,808	100%
Loan Origination Fee	\$103,093	\$103,093	\$0	100%
Contingency	\$189,957	\$0	\$189,957	0%
FY2015 Total Project	\$5,500,000			
Budget Reduction	(\$6,950)			
Interest Earnings	\$10,493			
Total Project	<u>\$5,503,543</u>			
TOTAL PROJECT	\$5,503,543	\$5,296,778	\$206,765	96%

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	May 31,2013
Submitted By:	CHRIS BARKER	Date Completed:	
Project Title:	RECLAIMED WATER LINE EXTENSION DEBT PAYMENT		
Project Type:	WATER	Sub-Type:	IMPACT FEE
Project Code:	WT1403	Priority:	A
COUNCIL AUTHORIZATION:			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
The reclaimed water system extension was included in the impact fee study.			
PROJECT DESCRIPTION:			
This project includes the transfer of funds from the water impact fee to pay debt service (W/S System Revenue Bonds, 2013) related to the extension of the reclaimed water system.			
PROJECT SCHEDULE:			
Last debt payment is scheduled for July 15, 2033.			
JUSTIFICATION:			
The project provides a non-potable water source for irrigation which will offset future potable water purchases by the City and will serve to responsibly conserve potable water resources for the City and the region.			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Debt Service FY2014-FY2017	\$479,451	
Personnel:	Full Time	Debt Service FY2018	\$121,694	
	Part Time		\$0	
Total Salary			\$0	
Purchase of Services				
Materials & Supplies				
Utilities				
Annual debt payment - water impact fee		\$120,000		
		\$0		
Subtotal:	\$120,000	Total Estimated Capital Cost	\$601,145	
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		WT Impact Fee Fund Balance	\$479,451	
		\$0		
Subtotal:	\$0	Additional Funding Needed:		
		Transfer from:		
		WT Impact Fee Fund Balance	\$121,694	
Total Estimated Annual Cost	\$120,000	Total Funding	\$601,145	
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Transfer to Debt Service	\$601,145	\$439,957	\$161,188	73%
TOTAL PROJECT	\$601,145	\$439,957	\$161,188	73%

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	March 11, 2015
Submitted By:	HAL CRANOR	Date Completed:	
Project Title:	MISCELLANEOUS VALVE REPLACEMENT		
Project Type:	WATER	Sub-Type:	VALVE REPLACEMENT
Project Code:	WT1603	Priority:	A
COUNCIL AUTHORIZATION:			
<p>November 22, 2016: Authorized the City Manager to execute a contract for the replacement of a 24-inch water valve, located near the intersection of SH 183 and Sheppard Drive, with Atkins Brothers Equipment Company, Inc. The estimated expenditure is \$53,780.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION:			
<p>This project will allow for the systematic replacement of valves on an as needed basis.</p>			
PROJECT SCHEDULE:			
JUSTIFICATION:			
<p>Old and deteriorated water valves prevent water lines from being isolated in the event of a line break. Not being able to isolate as small a segment as possible during a line break increases the labor required to isolate the line, as well as the number of residents and fire hydrants that would be affected by a line break. Systematic annual replacement of old deteriorated water valves will increase efficiency, reduce maintenance costs, and ensure maximum fire protection and water service availability.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Water Valves		
Personnel: Full Time		(Minimum balance \$150,000)		
	Part Time	\$0		
Total Salary		\$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		\$0		
Subtotal:		\$0	Total Estimated Capital Cost	
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		W/WW Operating Fund	\$160,000	
		\$0		
Subtotal:		\$0	Additional Funding Needed:	
			Transfer from:	
		W/WW CIP Fund Balance	\$105,000	
Total Estimated Annual Cost		\$0	Total Funding	\$265,000
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Engineering	\$10,000	\$0	\$10,000	0%
Contingency	\$10,000	\$0	\$10,000	0%
Construction	\$245,000	\$113,233	\$131,767	46%
TOTAL PROJECT	\$265,000	\$113,233	\$151,767	43%

City of Euless Capital Project Request

Department: PUBLIC WORKS	Date Prepared: June 15, 2015
Submitted By: CHRIS BARKER	Date Completed:
Project Title: RECLAIMED WATER LINE EXT. PHASE III DESIGN	
Project Type: WATER	Sub-Type: RECLAIMED WATER SYSTEM
Project CODE: WT1604	Priority: A
COUNCIL AUTHORIZATION: March 14, 2017: Authorized the City Manager to negotiate and execute an Engineering Services Contract with Alan Plummer Associates, Inc. for design of the reclaimed water system extension project. Funding is to be provided using remaining unused funds from the Reclaimed Water Line Extension Phase II Project (WT1212) provided through the Texas Water Development Board's Clean Water State Revolving Fund Program.	
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The reclaimed water line extension is a continuation of the City's Reclaimed Water Utility System. The feasibility study completed in FY2012 initially contemplated six phases; however, due to remaining funds from Phase II, the project scope has been changed. Phase III now reflects the design cost for the remainder of the project.	
PROJECT DESCRIPTION: The overall project will extend the City's Reclaimed Water Utility System from a point along Bear Creek Parkway north of Little Bear Creek to a point just south of Glade Road. The final phase will extend the project to supply approximately 17 MG annually to 11 additional properties.	
PROJECT SCHEDULE: Began Design: May 2017 Anticipate Design Complete: March 2018	
JUSTIFICATION: Construction of the project will provide a non-potable water source for irrigation which will offset future potable water purchases by the City and will serve to responsibly conserve potable water resources for the City and the region.	

PROJECT TITLE: RECLAIMED WATER LINE EXT. PHASE III DESIGN **PROJECT CODE:** WT1604

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Engineering	\$544,173
Personnel:	Full Time		
	Part Time		
Total Salary	\$0		
Purchase of Services			
Materials & Supplies			
Utilities			
Subtotal:	\$0	Total Estimated Capital Cost	\$544,173
<u>Maintenance Costs</u>		FUNDING SOURCE:	
		Transfer from WT1212:	
		Revenue Bond Issue	\$469,080
		W/WW CIP Fund Balance	\$75,093
Subtotal:	\$0		
Total Estimated Annual Cost	\$0	Total Funding	\$544,173

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Engineering	\$544,173	\$0	\$544,173	0%
TOTAL PROJECT	\$544,173	\$0	\$544,173	0%

*This project budget has been reduced from \$1,280,000 which includes Phase III design and construction to reflect an appropriation of \$544,173 for remaining design. A separate request for the remaining construction is included in the unfunded section.



**CAPITAL IMPROVEMENTS PROGRAM
FUNDED PROJECTS SUMMARY**

Project Number	Project Description	Budget as of 5/31/16	Appropriation/ Amendment	Budget as of 5/31/17	Expended as of 5/31/17	Remaining Funds	Revised Project Cost Estimates	Unfunded/ (Excess Funding)
OTHER								
AC1601	Texas Star Sports Complex Phase V	\$ 2,602,877	\$ -	\$ 2,602,877	\$ 2,006,990	\$ 595,887	\$ 2,602,877	\$ -
CM0304	Entry Monument	\$ 135,782	\$ -	\$ 135,782	\$ 106,227	\$ 29,555	\$ 135,782	\$ -
CM0804	Redevelopment	\$ 1,474,809	\$ 187,138	\$ 1,661,947	\$ 1,405,162	\$ 256,785	\$ 3,661,947	\$ 2,000,000
CM1701	Municipal Plaza Improvements Phase II	\$ -	\$ 266,733	\$ 266,733	\$ 48,541	\$ 218,192	\$ 266,733	\$ -
DV9901	EDC Incentive Funds	\$ 550,854	\$ 25,000	\$ 575,854	\$ 450,853	\$ 125,001	\$ 600,854	\$ 25,000
ED0101	Planning Consultants	\$ 204,869	\$ -	\$ 204,869	\$ 104,869	\$ 100,000	\$ 204,869	\$ -
ED1002	EDC Contingency	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -
ED1601	Midtown Development	\$ 16,417,980	\$ -	\$ 16,417,980	\$ 7,626,219	\$ 8,791,761	\$ 16,417,980	\$ -
FM1201	ADA/TAS Facility Improvements (min bal \$75,000)	\$ 115,000	\$ -	\$ 115,000	\$ 42,474	\$ 72,526	\$ 115,000	\$ -
FM1510	Development/Engineering Building Improvements	\$ 2,589,125	\$ -	\$ 2,589,125	\$ 2,580,875	\$ 8,250	\$ 2,589,125	\$ -
FM1708	Library Remodel Design	\$ -	\$ 147,630	\$ 147,630	\$ 40,626	\$ 107,004	\$ 275,000	\$ 127,370
GC1201	TSGC Misc. Improvements (min bal \$150,000)	\$ 430,000	\$ -	\$ 430,000	\$ 262,089	\$ 167,911	\$ 650,000	\$ 220,000
GC1701	TSGC Maintenance Building	\$ -	\$ 100,000	\$ 100,000	\$ 35,293	\$ 64,707	\$ 100,000	\$ -
PR0720	Misc. Park Improvements (min bal \$100,000)	\$ 665,500	\$ 80,000	\$ 745,500	\$ 666,315	\$ 79,185	\$ 795,500	\$ 50,000
PR0804	Park Irrigation	\$ 225,000	\$ 25,000	\$ 250,000	\$ 149,997	\$ 100,003	\$ 275,000	\$ 25,000
PR1401	Glade Parks Trail Connection	\$ 1,396,545	\$ -	\$ 1,396,545	\$ 590,264	\$ 806,281	\$ 1,396,545	\$ -
FB9906	FB-EDC CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (479,543)
FB9908	FB-Texas Star Sports Complex CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,521)
FB9909	FB-General CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,140)
FB9913	FB-Car Rental CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (143,874)
FB9917	FB-EDC CIP Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (950,000)
FB9918	FB-Car Rental CIP Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000)
Total Other Projects		\$ 27,058,341	\$ 831,501	\$27,889,842	\$16,116,794	\$ 11,773,048	\$30,337,212	\$ (1,340,708)

City of Euless Capital Project Request

Department:	COMMUNITY SERVICES	Date Prepared:	April 27, 2015
Submitted By:	RAY MCDONALD	Date Completed:	
Project Title:	TEXAS STAR SPORTS COMPLEX PHASE V		
Project Type:	PARK/RECREATION	Sub-Type:	TSSC IMPROVEMENTS
Project Code:	AC1601	Priority:	A
COUNCIL AUTHORIZATION:			
<p>November 24, 2015: Authorized the City Manager to negotiate and execute an engineering design contract with David McCaskill Design Group for the design of Phase V of the Parks at Texas Star.</p> <p>June 28, 2016: Awarded RFP No. 008-16 for a construction contract to C. Green Scaping, LP. in the amount of \$1,951,485.70, less Change Order No. 1 – Value Engineering and Reduction in Scope, a deduction of \$337,365.00, for a net contract amount of \$1,614,120.70 and authorized an additional contingency in the amount of \$25,000. Additionally, authorized the purchase and installation of sports turf and sports lighting from Geo Surfaces-Global Synthetics Environmental, LLC and the purchase of a bleacher canopy from Site Source, Inc. The estimated cost for miscellaneous materials is \$84,708 and paving services are estimated to be \$54,000.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
<p>The Texas Star Sports Complex Phase V includes the design and construction for an additional 60/90 field with turf infield, natural grass outfield, and site amenities.</p> <p>With the growing number of participants in youth baseball, particularly in this division, the new field will allow our staff the opportunity to expand our league and tournament format ultimately resulting in additional revenue for the park. The addition of this phase will ensure that the Texas Star Sports Complex remains the premier sports facility for amateur athletics for many years to come.</p>			
PROJECT DESCRIPTION:			
<p>The project includes the design and construction of an additional 60/90 field with a synthetic turf infield and natural grass outfield. Additionally, the project will include all amenities to support the new field such as lights, scoreboard, irrigation, landscaping, and electrical service.</p>			
PROJECT SCHEDULE:			
<p>Design Complete: April 2016 Began Construction: September 2016 Anticipate Construction Complete: June 2017</p>			
JUSTIFICATION:			
<p>With the completion of Phase V, the new field will serve the athletic needs of the fastest growing age group and most sought after field that we have.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Design		\$220,000
Personnel:	Full Time	Field Construction		\$1,614,121
	Part Time	\$0 Site Paving		\$54,000
Total Salary		\$0 Equipment		\$165,756
Purchase of Services		Synthetic Turf Field		\$287,000
Materials & Supplies		Lighting		\$237,000
Utilities		Contingency		\$25,000
		\$0		
Subtotal:		\$0	Total Estimated Capital Cost	\$2,602,877
<u>Maintenance Costs</u>			Funding Source:	
			Transfer from:	
			TSSC Fund	\$452,767
			EDC Operating Fund	\$700,000
		\$0	TSSC Reserve Fund	\$720,110
Subtotal:		\$0	EDC Debt Reserve Fund	\$730,000
Total Estimated Annual Cost		\$0	Total Funding	\$2,602,877
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Engineering	\$220,000	\$205,376	\$14,624	93%
Contingencies	\$25,000	\$0	\$25,000	0%
Construction	\$1,955,121	\$1,448,235	\$506,886	74%
Lighting	\$237,000	\$237,000	\$0	100%
Park Furnishings	\$165,756	\$116,379	\$49,377	70%
TOTAL PROJECT	\$2,602,877	\$2,006,990	\$595,887	77%

City of Eules Capital Project Request

Department:	CITY MANAGER	Date Prepared:	July 11,2006
Submitted By:	JOE HENNIG	Date Completed:	
Project Title:	ENTRY MONUMENT SIGN PROGRAM		
Project Type:	MISCELLANEOUS	Sub-Type:	IMPROVEMENTS
Project Code:	CM0304	Priority:	A
COUNCIL AUTHORIZATION:			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
Continuation of the original City of Eules Entry Monument Sign Program.			
PROJECT DESCRIPTION:			
Continued construction of City of Eules entry monument signs at key high visibility points throughout the City extending Eules beautification and branding efforts.			
PROJECT SCHEDULE:			
JUSTIFICATION:			
To enable continuous efforts to identify, beautify, and brand the City of Eules.			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Land Betterments		\$135,782
Personnel:	Full Time			
	Part Time			\$0
Total Salary				\$0
Purchase of Services				
Materials & Supplies				
Utilities				
				\$0
Subtotal:				\$0
		Total Estimated Capital Cost		\$135,782
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		Car Rental Fund		\$135,782
				\$0
Subtotal:				\$0
Total Estimated Annual Cost		Total Funding		\$135,782
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Land Betterments	\$135,782	\$106,227	29,555	78%
TOTAL PROJECT	\$135,782	\$106,227	\$29,555	78%

City of Euless

Capital Project Request

Department:	CITY MANAGER	Date Prepared:	July 11,2006
Submitted By:	GARY MCKAMIE	Date Completed:	
Project Title:	REDEVELOPMENT		
Project Type:	MISCELLANEOUS	Sub-Type:	DEVELOPMENT
Project Code:	CM0804	Priority:	A
COUNCIL AUTHORIZATION:			
<p>Oct 23, 2007: Authorized the purchase of property on Lot 27, Block 2, Cresthaven Addn, 1010 Highland Dr.</p> <p>Nov 27, 2007: Authorized the purchase of property on Lot 24, Block 1, Cresthaven Addn, 1010 Cresthaven Dr.</p> <p>Dec 11, 2007: Authorized the purchase of property on Lots 17&18, Block 8, Cedar Hill Estates Addn, 710 S Main.</p> <p>Oct 28, 2008: Authorized the purchase of property on Lot 3, Block 2, Cresthaven Addn, 1007 Cresthaven Dr.</p> <p>Jan 13, 2009: Authorized the purchase of property on Lot 18, Block 1, Cresthaven Addn, 912 Cresthaven Dr; Lot 4, Block 2, Cresthaven Addn, 1005 Cresthaven Dr; and Lot 23, Block 2, Cresthaven Addn, 1002 Highland Dr.</p> <p>Mar 12, 2013: Authorized the purchase of property on N. Sheppard Drive (10 lots).</p> <p>Nov 26, 2013: Authorized the purchase of property on 908 and 910 Cresthaven.</p> <p>Feb 24, 2015: Authorized the purchase of property on 903 Cresthaven, 1447 W. Euless Blvd, and 901 and 904 Highland Drive.</p> <p>Mar 24, 2015: Authorized the purchase of property on 215 E. Ash Lane.</p> <p>November 10, 2015: Authorized the City Manager to execute an agreement to accept contributions from Gardner Capital Texas, LLC and Bloomfield Homes Fund, LP to a Community Revitalization Fund in the amount of \$100,000.</p> <p>November 10, 2015: Authorized the Mayor to negotiate and execute conveyance documents for the sale of City owned property located at 203, 204, and 205 Dickey Drive.</p> <p>April 26, 2016: Authorized the purchase of property on 905 Cresthaven.</p> <p>October 11, 2016: Authorized the purchase of property on 1000 Highland Drive.</p> <p>March 28, 2017: Authorized the purchase of property on 1011 Cresthaven.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
<p>This project provides funding to allow the City to participate in redevelopment projects and other community improvements or make acquisitions of property that will be of economic benefit to the City of Euless.</p>			
PROJECT DESCRIPTION:			
<p>Project includes City participation in community redevelopment projects and property acquisitions that will be of economic benefit to the City.</p>			
PROJECT SCHEDULE:			
<p>Long-term on-going project for continuous improvement of the community.</p>			
JUSTIFICATION:			
<p>As the City ages, it is imperative that the economic vitality of the City remain strong. Reinvestment into the community will protect property values from deterioration and keep commercial properties occupied and vibrant.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Land Acquisition	\$1,461,027	
Personnel: Full Time		Demolition	\$90,323	
Part Time	\$0	Minor Apparatus	\$597	
Total Salary	\$0	Incentives	\$10,000	
Purchase of Services		Revitalization Target Area #1	\$100,000	
Materials & Supplies		Redevelopment	\$2,000,000	
Utilities				
	\$0			
Subtotal:	\$0	Total Estimated Capital Cost	\$3,661,947	
Maintenance Costs		Funding Source:		
		Transfer from:		
		General Fund	\$930,000	
		Car Rental Operating/CIP Fund	\$450,000	
		Miscellaneous Other	\$281,947	
Subtotal:		Additional Funding Needed:		
		Transfer from:		
		Car Rental CIP Fund Balance	\$2,000,000	
Total Estimated Annual Cost	\$0	Total Funding	\$3,661,947	
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Land Acquisition	\$1,413,043	\$1,256,753	\$156,290	89%
Demolition	\$120,194	\$119,804	\$390	100%
Minor Apparatus	\$197	\$167	\$30	85%
Incentives	\$10,000	\$10,000	\$0	100%
Other Professional Services	\$18,513	\$18,438	\$75	100%
Redevelopment	\$2,100,000	\$0	\$2,100,000	0%
TOTAL PROJECT	\$3,661,947	\$1,405,162	\$2,256,785	38%

City of Eules Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	June 03, 2014
Submitted By:	HAL CRANOR	Date Completed:	
Project Title:	MUNICIPAL PLAZA IMPROVEMENTS PHASE II		
Project Type:	FACILITIES	Sub-Type:	IMPROVEMENTS
Project Code:	CM1701	Priority:	A
COUNCIL AUTHORIZATION:			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
This project includes the landscaping and irrigation related to the 40th CDBG ADA accessibility and infrastructure improvements.			
PROJECT DESCRIPTION:			
Landscaping and irrigation improvements to the Municipal Plaza following the 40th CDBG ADA accessibility and infrastructure improvements. Project will extend to the Library entrance from the courtyard.			
PROJECT SCHEDULE:			
Anticipate Construction Complete: FY2019			
JUSTIFICATION:			
Beautification of the municipal plaza following the hardscape improvements.			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Landscaping		\$266,733
Personnel:	Full Time			
	Part Time		\$0	
Total Salary			\$0	
Purchase of Services				
Materials & Supplies				
Utilities			\$0	
Subtotal:			\$0	
		Total Estimated Capital Cost		\$266,733
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		General Fund		\$150,000
		Car Rental Fund (Phase I)		\$116,733
			\$0	
Subtotal:			\$0	
Total Estimated Annual Cost			\$0	
		Total Funding		\$266,733
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Landscaping	\$266,733	\$48,541	\$218,192	18%
TOTAL PROJECT	\$266,733	\$48,541	\$218,192	18%

City of Euless Capital Project Request

Department:	ECONOMIC DEVELOPMENT	Date Prepared:	July 26,1999
Submitted By:	BILL RIDGWAY	Date Completed:	
Project Title:	EULESS DEVELOPMENT CORPORATION INCENTIVE		
Project Type:	EDC	Sub-Type:	DEVELOPMENT
Project Code:	DV9901	Priority:	A
COUNCIL AUTHORIZATION:			
<p>March 27, 2001: Approved transfer of \$325,000 to North Main Street for right-of-way to free up funds for a sign program.</p> <p>May 30, 2006: Approved payment to Professional Turf Products, Inc. in the amount of \$300,000 per agreement.</p> <p>April 24, 2012: Ratified Euless Development Corporation (EDC) action taken on April 23, 2012, to approve the first amendment to the lease and incentive agreement by and between the EDC, the City of Euless and U.S. Concrete, Inc. and its subsidiary Redi-Mix, L.L.C., and authorizing the President to make the modification and execute such amendment. The agreement called for a \$150,000 incentive payment upon the successful relocation of the US Concrete corporate headquarters to Euless.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION:			
Euless Development Corporation funds that have been set aside to aid the City of Euless in attracting development opportunities.			
PROJECT SCHEDULE:			
JUSTIFICATION:			
Funding this project would enable the City to act quickly on development opportunities that arise throughout the year.			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
<u>Direct Operating Cost</u>		Will be based on the merits of each opportunity.		
Personnel:	Full Time			
	Part Time	\$0		
Total Salary		\$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		\$0		
Subtotal:		\$0		
<u>Maintenance Costs</u>		Total Estimated Capital Cost		
		Funding Source:		
		Transfers from:		
		EDC CIP Fund Balance		\$913,454
		EDC Operating Fund		\$450,000
		\$0 Transfer to FS#2 SS0010		(\$432,600)
		\$0 Transfer to N Main PS9901		(\$355,000)
Subtotal:				
		Additional Funding Needed:		
		EDC Operating Fund		\$25,000
Total Estimated Annual Cost		\$0	Total Funding	\$600,854
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Economic Development Incentives	\$600,000	\$450,000	\$150,000	75%
Irrigation Supplies	\$854	\$853	\$1	100%
TOTAL PROJECT	\$600,854	\$450,853	\$150,001	75%

City of Euless Capital Project Request

Department:	ECONOMIC DEVELOPMENT	Date Prepared:	July 07,2000
Submitted By:	BILL RIDGWAY	Date Completed:	
Project Title:	PLANNING CONSULTANTS		
Project Type:	MISCELLANEOUS	Sub-Type:	DEVELOPMENT
Project Code:	ED0101	Priority:	A
COUNCIL AUTHORIZATION:			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
This project provides funding for evaluating various development opportunities.			
PROJECT DESCRIPTION:			
Commission a study to determine the highest and best use of valuable undeveloped commercial land.			
PROJECT SCHEDULE:			
JUSTIFICATION:			
Poor planning can result in lower than desired tax revenue, hodge podge development activity, and less than optimal development quality. The City needs to be proactive to guide the development of these vital tracts.			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Planning Study		\$204,869
Personnel:	Full Time			
	Part Time			\$0
Total Salary				\$0
Purchase of Services				
Materials & Supplies				
Utilities				
				\$0
Subtotal:		\$0	Total Estimated Capital Cost	\$204,869
<u>Maintenance Costs</u>			Funding Source:	
			Transfer from:	
			Car Rental Fund	\$200,000
			Car Rental CIP Fund Balance	\$4,869
				\$0
Subtotal:		\$0		\$0
Total Estimated Annual Cost		\$0	Total Funding	\$204,869
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Planning Study	\$204,869	\$104,869	100,000	51%
TOTAL PROJECT	\$204,869	\$104,869	\$100,000	51%

City of Euless Capital Project Request

Department:	ECONOMIC DEVELOPMENT	Date Prepared:	Sept 30,2010
Submitted By:	GARY MCKAMIE	Date Completed:	
Project Title:	EDC CONTINGENCY		
Project Type:	EDC	Sub-Type:	MISCELLANEOUS
Project Code:	ED1002	Priority:	A
COUNCIL AUTHORIZATION:			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION:			
To provide funding for emergencies or unforeseen projects that arise throughout the year.			
PROJECT SCHEDULE:			
JUSTIFICATION:			
This would enable the City to act quickly on emergency or unforeseen projects. Without funding, these types of projects would have to wait until the next budget cycle which could increase costs or impede economic development opportunities.			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Contingency		\$250,000
Personnel:	Full Time			
	Part Time		\$0	
Total Salary			\$0	
Purchase of Services				
Materials & Supplies				
Utilities				
			\$0	
Subtotal:		\$0	Total Estimated Capital Cost	\$250,000
<u>Maintenance Costs</u>			Funding Source:	
			Transfer from:	
			EDC CIP Fund Balance	\$250,000
				\$0
Subtotal:		\$0		\$0
Total Estimated Annual Cost		\$0	Total Funding	\$250,000
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Contingency	\$250,000	\$0	\$250,000	0%
TOTAL PROJECT	\$250,000	\$0	\$250,000	0%

City of Euless Capital Project Request

Department:	CITY MANAGER	Date Prepared:	June 16,2015
Submitted By:	LORETTA GETCHELL	Date Completed:	
Project Title:	MIDTOWN DEVELOPMENT		
Project Type:	MISCELLANEOUS	Sub-Type:	DEVELOPMENT
Project Code:	ED1601	Priority:	A
COUNCIL AUTHORIZATION:			
<p>June 23, 2015: Conducted a Public Hearing and approved Planned Development.</p> <p>August 25, 2015: Approved Resolution No. 15-1471 creating, authorizing, and establishing the Euless Midtown Public Improvement District.</p> <p>December 8, 2015: Approved Resolution No. 15-1479 authorizing publication of notice of intention to issue certificates of obligation to fund public infrastructure improvements including streets, drainage, and water and wastewater in the Euless Midtown Zone.</p> <p>December 8, 2015: Approved Ordinance No. 2096 approving the Project and Financing Plan for Tax Increment Reinvestment Zone Number Four.</p> <p>January 12, 2016: Approved Ordinance No. 2098 authorizing the issuance and sale of "City of Euless, Texas, Tax and Waterworks and Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2016."</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
This project provides funding for City participation in a public/private development opportunity.			
PROJECT DESCRIPTION:			
Project includes City participation in a public/private community development project of approximately 56 acres located in the A.J. Huitt Survey, Abstract 684. Project costs will include land, right-of-way, remediation, paving, storm drainage, water, wastewater, landscaping, hardscaping, amenities, design and administrative costs.			
PROJECT SCHEDULE:			
<p>Began Demolition: Spring 2016</p> <p>Construction Complete: FY2018</p>			
JUSTIFICATION:			
This is a significant development opportunity within the heart of Euless. The development is projected to include residential development including villas, townhomes and rowhouses, cluster housing, and urban lofts; commercial development including retail and restaurant development; and landscaped bioswales and water detention areas for stormwater management.			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Public Improvements	\$16,417,980	
Personnel:	Full Time			
	Part Time	\$0		
Total Salary		\$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		\$0		
Subtotal:		\$0	Total Estimated Capital Cost	\$16,417,980
<u>Maintenance Costs</u>		Funding Source:		
		Certificates of Obligation	\$16,417,980	
		\$0		
Subtotal:		\$0		
Total Estimated Annual Cost		\$0	Total Funding	\$16,417,980
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Public Improvements	\$16,417,980	\$7,626,219	\$8,791,761	46%
TOTAL PROJECT	\$16,417,980	\$7,626,219	\$8,791,761	46%

City of Euless Capital Project Request

Department:	FACILITIES	Date Prepared:	April 11,2011
Submitted By:	KYLE MCADAMS	Date Completed:	

Project Title:	ADA/TAS FACILITY IMPROVEMENTS		
Project Type:	FACILITIES	Sub-Type:	IMPROVEMENTS
Project Code:	FM1201	Priority:	A

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

This project provides for the continued improvements to various City facilities as required by Federal and State mandated Americans with Disabilities Act/Texas Accessibility Standards ("ADA/TAS"). City facilities, entrances, lifts, signage, speech and hearing aided devices, and other areas covered under both ADA and TAS requirements will be part of these improvements. Project funds will be managed by the City Manager's Office and will be allocated as identified projects are brought forth and approved.

PROJECT SCHEDULE:

JUSTIFICATION:

Some City facilities do not meet current ADA/TAS standards. Updating accessibility on a continuing basis will help keep the City in compliance with government standards and will address the growing needs of citizens with accessibility issues.

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
<u>Direct Operating Cost</u>		<u>Improvements</u>		
Personnel:	Full Time	(Minimum balance \$75,000)		
	Part Time	\$0		
Total Salary		\$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		\$0		
Subtotal:		\$0	Total Estimated Capital Cost	
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		Car Rental Fund	\$65,000	
		General Fund	\$50,000	
		\$0		
Subtotal:		\$0		
Total Estimated Annual Cost		\$0	Total Funding	\$115,000
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Structural Maintenance	\$109,000	\$38,623	\$70,377	35%
Training	\$6,000	\$3,851	\$2,149	64%
TOTAL PROJECT	\$115,000	\$42,474	\$72,526	37%

City of Euless Capital Project Request

Department:	FLEET & FACILITY OPERATIONS	Date Prepared:	April 01,2013
Submitted By:	KYLE MCADAMS	Date Completed:	
Project Title:	DEVELOPMENT/ENGINEERING BUILDING IMPROVEMENTS		
Project Type:	FACILITIES	Sub-Type:	REMODEL
Project Code:	FM1510	Priority:	A
COUNCIL AUTHORIZATION:			
<p>November 25, 2014: Authorized the City Manager to negotiate and execute an Architectural Services contract pursuant to Request for Qualifications (RFQ) No. 015-14 with Oxley Williams Tharp Architects for the remodel of the Development and Engineering building.</p> <p>October 27, 2015: Awarded Bid No. 010-15 for the remodel of the Development/Engineering building to RJM Contractors in the amount of \$2,215,922 and authorized the City Manager to enter into a contract with RJM Contractors.</p> <p>August 16, 2016: Authorized the purchase of furniture through the BuyBoard Cooperative Purchasing Contract. The recommended contract vendor will be Hertz Furniture and the estimated expenditure is \$140,000.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
<p>The Development and Engineering Building is the final project planned as part of the City's 1999 Master Construction plan.</p>			
PROJECT DESCRIPTION:			
<p>The project includes the design and construction of a new entrance facade to match the other campus structures. Security issues pertaining to controlled access will be addressed as well as renovation of the Fuller Room into a functional conference area. Public rest room facilities will be relocated to meet American with Disabilities Act/ Texas Accessibility Standards, the interior will be upgraded, and new carpet will be installed throughout the facility.</p>			
PROJECT SCHEDULE:			
<p>Planning / Design Work: December 2014 - March 2015 Bid Specifications: July 2015 Bid Project: August 2015 Receive Bids: September 2015 Council Approval: October 2015 Start Construction: December 2015 Construction Complete: November 2016</p>			
JUSTIFICATION:			
<p>The Development and Engineering Building needs significant interior renovation to better utilize the space along with updates to the roof and exterior entry.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Planning/Bid Specifications		\$94,350
Personnel: Full Time		Construction		\$2,216,750
Part Time	\$0	Architect - Special Services		\$50,000
Total Salary	\$0	Survey & Testing Fees		\$10,000
Purchase of Services		Furniture		\$188,000
Materials & Supplies		Instruments & Apparatus		\$9,150
Utilities		Data & Telephone		\$14,875
		Alarm & Security Services		\$3,000
		IT Fixtures		\$3,000
	\$0			
Subtotal:	\$0	Total Estimated Capital Cost		\$2,589,125
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		Car Rental Fund		\$2,589,125
	\$0			
Subtotal:	\$0			
Total Estimated Annual Cost	\$0	Total Funding		\$2,589,125
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Architectural Services	\$127,850	\$127,833	\$17	100%
Surveying Services	\$18,300	\$18,241	\$59	100%
Construction	\$2,252,750	\$2,252,644	\$106	100%
Equipment	\$38,125	\$38,043	\$82	100%
Furniture	\$152,100	\$144,113	\$7,987	95%
TOTAL PROJECT	\$2,589,125	\$2,580,875	\$8,250	100%

City of Eules Capital Project Request

Department:	FLEET & FACILITY OPERATIONS	Date Prepared:	April 01, 2013
Submitted By:	KYLE MCADAMS	Date Completed:	
Project Title:	LIBRARY REMODEL DESIGN		
Project Type:	FACILITIES	Sub-Type:	REMODEL
Project Code:	FM1708	Priority:	A
COUNCIL AUTHORIZATION:			
<p>February 14, 2017: Authorized the City Manager to negotiate and execute an Architectural Services Contract with Oxley Williams Tharp Architects for the planning and design of the remodel of the Library building. The estimated expenditure is \$95,000 (Schematic and Development Design Phase Only.)</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
<p>This remodel planning is submitted as a new project and is not related to the City's Master Plan.</p>			
PROJECT DESCRIPTION:			
<p>Planning and design phase for remodel of Library.</p>			
PROJECT SCHEDULE:			
<p>Began Design: March 2017 Anticipate Design Complete: August 2017</p>			
JUSTIFICATION:			
<p>The Library was constructed in 1996 and interior furnishings and design layout are in need of updating.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Schematic/Design Dev.		\$92,750
Personnel:	Full Time	Construction Documents &		
	Part Time	Administration		\$172,250
Total Salary		Other Professional Services		\$10,000
Purchase of Services				
Materials & Supplies				
Utilities	\$0			
Subtotal:	\$0	Total Estimated Capital Cost		\$275,000
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		EDC Operating Fund		\$147,630
Subtotal:	\$0	Additional Funding Needed:		
		Transfer from:		
		EDC Operating Fund		\$127,370
Total Estimated Annual Cost	\$0	Total Funding		\$275,000
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Schematic/Design Dev. & Const. Admin	\$265,000	\$40,626	\$224,374	15%
Other Professional Services	\$10,000	\$0	\$10,000	0%
TOTAL PROJECT	\$275,000	\$40,626	\$234,374	15%

City of Euless Capital Project Request

Department:	TEXAS STAR GOLF COURSE	Date Prepared:	May 17,2011
Submitted By:	GLENDIA HARTSELL	Date Completed:	
Project Title:	TSGC MISCELLANEOUS IMPROVEMENTS		
Project Type:	PARK/RECREATION	Sub-Type:	TSGC IMPROVEMENTS
Project Code:	GC1201	Priority:	A
COUNCIL AUTHORIZATION:			
<p>September 23, 2014: Authorized the purchase of carpet for the Texas Star Golf Course Clubhouse and Conference Centre from Vector Concepts through the BuyBoard Cooperative Purchasing Program. The estimated expenditure is \$60,878.14.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION:			
<p>To provide funding to address small capital projects that arise throughout the year at Texas Star Golf Course.</p>			
PROJECT SCHEDULE:			
JUSTIFICATION:			
<p>Without funding for this project, the smaller items identified throughout the year could not be addressed in a timely manner and would have to be postponed until the next budget cycle for funding consideration. Timely response preserves the City's investment in a high-profile asset and maintains the quality service levels expected from patrons.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Improvements		
Personnel:	Full Time	(Minimum balance \$150,000)		
	Part Time	\$0		
Total Salary		\$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		\$0		
Subtotal:		\$0	Total Estimated Capital Cost	
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		TSGC Reserve Fund	\$390,000	
		Conf Center Imp. - GC1402	\$40,000	
		\$0	Additional Funding Needed:	
Subtotal:		\$0	Transfer from:	
		TSGC Reserve Fund	\$100,000	
		Hotel/Motel Fund	\$120,000	
Total Estimated Annual Cost		\$0	Total Funding	
			\$650,000	
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Repair & Maintenance	\$51,393	\$43,084	\$8,309	84%
Land Acquisition	\$2,000	\$2,000	\$0	100%
Land Betterments	\$40,105	\$30,697	\$9,408	77%
Improvements	\$224,294	\$76,233	\$148,061	34%
Equipment	\$332,208	\$110,075	\$222,133	33%
TOTAL PROJECT	\$650,000	\$262,089	\$387,911	40%

City of Euless Capital Project Request

Department:	FLEET & FACILITY OPERATIONS	Date Prepared:	April 22,2015
Submitted By:	KYLE MCADAMS	Date Completed:	
Project Title:	TEXAS STAR GOLF COURSE MAINTENANCE BUILDING		
Project Type:	FACILITIES	Sub-Type:	REMODEL
Project Code:	GC1701	Priority:	A
COUNCIL AUTHORIZATION:			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
This project is not part of the City's five year master plan.			
PROJECT DESCRIPTION:			
The project consists of the renovation of the current maintenance facility constructed in 1997. The project scope includes the remodel of existing office space, break room, maintenance, and storage rooms. Interior walls will be repaired along with the installation of new counter tops, cabinets, bathroom fixtures, light fixtures, and miscellaneous appliances. Concrete floors will be polished and seal coated, and both the interior and exterior of the building will be repainted.			
PROJECT SCHEDULE:			
Began Construction: February 2017 Anticipate Construction Complete: June 2017			
JUSTIFICATION:			
The maintenance facility was constructed in 1997 and has not received any previous remodels or upgrades.			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Remodel / Renovation		\$100,000
Personnel:	Full Time			
	Part Time			\$0
Total Salary				\$0
Purchase of Services				
Materials & Supplies				
Utilities				\$0
Subtotal:				\$0
		Total Estimated Capital Cost		\$100,000
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		TSGC Reserve Fund		\$100,000
Subtotal:				\$0
Total Estimated Annual Cost		Total Funding		\$100,000
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Remodel / Renovation	\$100,000	\$35,293	\$64,707	35%
TOTAL PROJECT	\$100,000	\$35,293	\$64,707	35%

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
<u>Direct Operating Cost</u>		Fixtures, landscaping, lighting, & other park and infrastructure improvements		
Personnel:	Full Time	\$0		
	Part Time	\$0		
Total Salary		\$0		
Purchase of Services			(Minimum balance \$100,000)	
Materials & Supplies				
Utilities				
		\$0		
Subtotal:		\$0	Total Estimated Capital Cost	
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		EDC Operating Fund	\$735,000	
		Developer Contribution (TRA)	\$10,500	
		\$0		
Subtotal:		\$0	Additional Funding Needed:	
		Transfer from:		
		EDC Operating Fund	\$50,000	
Total Estimated Annual Cost		\$0	Total Funding	\$795,500
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Park Furnishings	\$624,848	\$535,664	89,184	86%
Landscaping	\$55,942	\$40,981	14,961	73%
Contingency	\$58,540	\$57,702	838	99%
Park Lighting	\$22,000	\$0	22,000	0%
Equipment	\$3,170	\$3,170	0	100%
Trail/Sidewalk Improvements	\$31,000	\$28,797	2,203	93%
TOTAL PROJECT	\$795,500	\$666,315	\$129,185	84%

City of Euless Capital Project Request

Department:	COMMUNITY SERVICES	Date Prepared:	October 01,2007
Submitted By:	RAY MCDONALD	Date Completed:	
Project Title:	PARK IRRIGATION		
Project Type:	EDC	Sub-Type:	PARKS
Project Code:	PR0804	Priority:	A
COUNCIL AUTHORIZATION:			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION:			
This project provides annual funding to continue efforts to meet irrigation needs throughout the City's park system.			
PROJECT SCHEDULE:			
Projects will be identified and completed on an as needed basis.			
JUSTIFICATION:			
This project allows for maintenance and expansion of the irrigation systems throughout the parks system to enhance the overall condition of the landscape and green space.			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		(Annual Transfer \$25,000)		
Personnel:	Full Time	Irrigation		\$275,000
	Part Time			\$0
	Total Salary			\$0
	Purchase of Services			
	Materials & Supplies			
	Utilities			
				\$0
Subtotal:		\$0	Total Estimated Capital Cost	\$275,000
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		EDC Operating Fund		\$250,000
				\$0
Subtotal:		\$0	Additional Funding Needed:	
			Transfer from:	
		EDC Operating Fund		\$25,000
Total Estimated Annual Cost		\$0	Total Funding	\$275,000
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Irrigation	\$275,000	\$149,997	125,003	55%
TOTAL PROJECT	\$275,000	\$149,997	\$125,003	55%

City of Euless Capital Project Request

Department:	COMMUNITY SERVICES	Date Prepared:	May 05,2008
Submitted By:	RAY MCDONALD	Date Completed:	
Project Title:	GLADE PARKS TRAIL CONNECTION		
Project Type:	PARK/RECREATION	Sub-Type:	TRAIL SYSTEM
Project Code:	PR1401	Priority:	A
COUNCIL AUTHORIZATION:			
<p>March 25, 2014: Authorized the City Manager to execute an Engineering Design Contract with Mycoskie McInnis Associates, Inc. for the design of the Glade Parks Trail Connection Project with an estimated expenditure of \$119,000.</p> <p>August 11, 2015: Approved Resolution No. 15-1465 which allows the City of Euless to enter into a Local Project Advance Funding Agreement for the Trails of Euless – Western Extension project, CSJ # 0902-90-023. The City was awarded \$912,000 to complete the Trails of Euless – Western Extension project.</p> <p>August 16, 2016: Awarded Bid No. 010-16 in the amount of \$898,247.95 to C. Green Scaping, LP for the construction of the Trails of Euless – Western Extension.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
<p>As identified in the Glade Parks development, this project proposes to connect the existing Trails of Euless to the City of Colleyville trails through the Glade Parks Development.</p>			
PROJECT DESCRIPTION:			
<p>This phase of the project consists of the design, engineering, surveying, geotech and construction for a trail that will connect to the existing trail at Creekwood Estates, run underneath the northbound service road, SH121, and the southbound service road to the southeast corner of the Glade Parks Development. Future connectivity through Glade Parks is planned within the overall development of that site.</p>			
PROJECT SCHEDULE:			
<p>Design Complete: July 2016 Anticipate Construction Complete: August 2017</p>			
JUSTIFICATION:			
<p>The City of Euless has experienced significant progress in the last few years in the area of trail development with an extensive network of paved and unpaved trails. The trails system is a valuable asset to the community as it assists not only in providing a safe means for non-vehicular travel, but also in providing an opportunity for a variety of unstructured, low-impact recreational pursuits. The development and maintenance of the trails system continued to receive significant support from the citizens as indicated in the responses to the needs assessment survey conducted as a part of the Parks Master Plan update.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Design		\$55,000
Personnel: Full Time		Engineering, Surveying and		
Part Time	\$0	Geotech		\$72,000
Total Salary	\$0	Construction		\$1,237,045
Purchase of Services		Contingency		\$32,500
Materials & Supplies				
Utilities				
	\$0			
Subtotal:	\$0	Total Estimated Capital Cost		\$1,396,545
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		Car Rental Fund		\$484,545
		Grant Award		\$912,000
	\$0			
Subtotal:	\$0			
Total Estimated Annual Cost	\$0	Total Funding		\$1,396,545
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Design, Engineering, Surveying & Geotech	\$175,000	\$164,638	\$10,362	94%
Construction	\$898,248	\$421,576	\$476,672	47%
Contingency	\$323,297	\$4,050	\$319,247	1%
TOTAL PROJECT	\$1,396,545	\$590,264	\$806,281	42%



**CAPITAL IMPROVEMENT PROGRAMS
FY2018 PROPOSED & UNFUNDED PROJECTS - SORTED BY TYPE**

Project Description	Priority	Estimated Cost	PROPOSED METHOD OF FINANCING									
			Operating Fund	CIP Fund Balance	Bond Sale	Grants/Contributions	Impact Fees	Escrow Funds	Car Rental Tax	Other	EDC	To Be Determined
DRAINAGE PROJECTS												
None Currently	A	\$ -										
Sub-Total Drainage Priority A-Proposed FY2018		\$ -										
Kynette Drive Storm Drain Installation ⁽¹⁹⁾	B	\$ 300,000		XX								
Sub-Total Drainage Priority B-Unfunded		\$ 300,000										
Little Bear Creek Drainage Improvements	C	TBD										XX
Sub-Total Drainage Priority C-Unfunded		\$ -										
DRAINAGE PROJECTS - TOTAL		\$ 300,000										
STREET PROJECTS												
FY2018 Street Improvements	A	\$ 425,000	XX									
FY2018 Street Reconstruction-Fuller Wisser Road/Bear Creek Parkway	A	\$ 6,030,620			XX							
Sub-Total Street Priority A-Proposed FY2018		\$ 6,455,620										
FY2019 Street Improvements ⁽¹⁹⁾	B	\$ 425,000							XX			
FY2019 Street Reconstruction-West Pipeline Road ⁽¹⁹⁾	B	\$ 3,492,110			XX							
FY2020 Street Improvements ⁽²⁰⁾	B	\$ 425,000							XX			
FY2020 Street Reconstruction-Harwood Road/South Pipeline Road ⁽²⁰⁾	B	\$ 5,276,555			XX							
FY2021 Street Improvements ⁽²¹⁾	B	\$ 425,000							XX			
FY2022 Street Improvements ⁽²²⁾	B	\$ 425,000							XX			
Traffic Signal-Cheek Sparger Road at Heritage Avenue ⁽²²⁾	B	\$ 253,000						\$ 50,000	\$ 203,000			
Vine Street Reconstruction-SH183 to SH10 ⁽²²⁾	B	\$ 646,750						\$ 46,000	\$ 600,750			
Sub-Total Street Priority B-Unfunded		\$ 11,368,415										
Cresthaven Drive Reconstruction	C	TBD										XX
E Alexander Lane Reconstruction	C	TBD										XX
Highland Drive Reconstruction	C	TBD										XX
Ross Avenue Extension	C	TBD										XX
Sub-Total Street Priority C-Unfunded		\$ -										
STREET PROJECTS - TOTAL		\$ 17,824,035										
WASTEWATER PROJECTS												
FY2018 43rd CDBG LR: Oakwood Terrace Addn. Phase II	A	\$ 223,125				XX						
SH183 Phase II Wastewater Relocation	A	\$ 700,672	XX									
Sub-Total Wastewater Priority A-Proposed FY2018		\$ 923,797										
LR: Cedar Hill Estates North ⁽¹⁹⁾	B	\$ 438,253	XX									
FY2019 44th CDBG LR: Oakwood Terrace Addn. Phase III ⁽¹⁹⁾	B	\$ 278,300				XX						
LR: Cedar Hill Estates South Phase I ⁽²⁰⁾	B	\$ 389,400	XX									
FY2020 45th CDBG LR: Oakwood Terrace Addn. Phase IV ⁽²⁰⁾	B	\$ 115,000				XX						
LR: Cedar Hill Estates South Phase II ⁽²¹⁾	B	\$ 446,300	XX									
FY2021 46th CDBG LR: Midway Park 2nd Addn. Phase I ⁽²¹⁾	B	\$ 327,000				XX						
FY2022 47th CDBG LR: Midway Park 2nd Addn. Phase II ⁽²²⁾	B	\$ 280,000				XX						
LR: Midway Park 3rd Addn. Phase I ⁽²²⁾	B	\$ 398,800	XX									
LR: Midway Park 3rd Addn. Phase II ⁽²²⁾	B	\$ 348,068	XX									
Sub-Total Wastewater Priority B-Unfunded		\$ 3,021,121										
LR: Midway Park 2nd Addn. Phase III	C	TBD										XX
LR: Midway Park 2nd Addn. Phase IV	C	TBD										XX
LR: Oakwood Terrace North Phase I	C	TBD										XX
Sub-Total Wastewater Priority C-Unfunded		\$ -										
WASTEWATER PROJECTS - TOTAL		\$ 3,944,918										

LR = Line Replacement

**CAPITAL IMPROVEMENT PROGRAMS
FY2018 PROPOSED & UNFUNDED PROJECTS - SORTED BY TYPE**

Project Description	Priority	Estimated Cost	PROPOSED METHOD OF FINANCING									
			Operating Fund	CIP Fund Balance	Bond Sale	Grants/Contributions	Impact Fees	Escrow Funds	Car Rental Tax	Other	EDC	To Be Determined
WATER PROJECTS												
Reclaimed Water Line Extension Phase III Construction	A	\$ 3,935,000			\$ 3,211,977						\$ 723,023	
SH183 Phase II Water Relocation	A	\$ 780,672	XX									
Well Replacement Design-Fuller/Far North	A	\$ 783,480	\$ 723,000	\$ 60,480								
Sub-Total Water Priority A-Proposed FY2018		\$ 5,499,152										
LR: Kynette Drive Phase I ⁽¹⁹⁾	B	\$ 285,000	XX									
Well Replacement Construction-Fuller/Far North ⁽¹⁹⁾	B	\$ 7,260,520			XX							
LR: Alexander Lane ⁽²⁰⁾	B	\$ 440,000	XX									
LR: Kynette Drive Phase II ⁽²⁰⁾	B	\$ 425,705	XX									
LR: Dunaway Drive ⁽²¹⁾	B	\$ 450,000	XX									
Fort Worth Interconnect ⁽²¹⁾	B	\$ 300,000	XX									
LR: Huntington Drive ⁽²²⁾	B	\$ 450,000	XX									
Sub-Total Water Priority B-Unfunded		\$ 9,611,225										
1 Mil Well Replacement	C	TBD										XX
LR: Bell-Hi Addition	C	TBD										XX
LR: Dickey Drive	C	TBD										XX
LR: Midway Park 1st Addition	C	TBD										XX
LR: Sagebrush Trail	C	TBD										XX
SH360 Water Crossing	C	TBD										XX
LR: Sotogrande Boulevard	C	TBD										XX
Sub-Total Water Priority C-Unfunded		\$ -										
WATER PROJECTS - TOTAL		\$ 15,110,377										
OTHER PROJECTS												
Library Remodel Construction	A	\$ 6,900,000			\$ 4,500,000						\$ 2,400,000	
Sub-Total Other Priority A-Proposed FY2018		\$ 6,900,000										
Carr Park Improvements Phase I ⁽¹⁹⁾	B	\$ 1,595,100							XX			
Kiddie Carr Park Improvements ⁽²⁰⁾	B	\$ 893,500						\$ 393,500		\$ 500,000		
Texas Star Sports Complex Phase VII ⁽²⁰⁾	B	\$ 2,991,684						XX				
Wilshire Park Upgrades ⁽²¹⁾	B	\$ 1,953,820						\$ 1,453,820		\$ 500,000		
Blessing Branch Park Improvements ⁽²²⁾	B	\$ 365,064									XX	
Carr Park Trail Connection ⁽²²⁾	B	\$ 241,100									XX	
Sub-Total Other Priority B-Unfunded		\$ 8,040,268										
Animal Shelter Expansion/Renovation	C	TBD										XX
Carr Park Improvements Phase II	C	TBD										XX
Fire Station #2 Remodel	C	TBD										XX
South Euless Park Upgrades	C	TBD										XX
Trail Enhancements Phase I	C	TBD										XX
Trail Enhancements Phase II	C	TBD										XX
Trail Enhancements Villages of Bear Creek	C	TBD										XX
Trailwood Park Improvements	C	TBD										XX
Sub-Total Other Priority C-Unfunded		\$ -										
OTHER PROJECTS - TOTAL		\$ 14,940,268										

LR = Line Replacement

**CAPITAL IMPROVEMENT PROGRAMS
FY2018 PROPOSED & UNFUNDED PROJECTS - SORTED BY TYPE**

			PROPOSED METHOD OF FINANCING									
Project Description	Priority	Estimated Cost	Operating Fund	CIP Fund Balance	Bond Sale	Grants/Contrib	Impact Fees	Escrow Funds	Car Rental Tax	Other	EDC	To Be Determined
DRAINAGE PROJECTS												
None Currently	A	\$ -										
Sub-Total Drainage Priority A-Proposed FY2018		\$ -										
Kynette Drive Storm Drain Installation ⁽¹⁹⁾	B	\$ 300,000		XX								
Sub-Total Drainage Priority B-Unfunded		\$ 300,000										
Little Bear Creek Drainage Improvements	C	TBD										XX
Sub-Total Drainage Priority C-Unfunded		\$ -										
DRAINAGE PROJECTS - TOTAL		\$ 300,000										

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: April 05,2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: KYNETTE DRIVE STORM DRAIN INSTALLATION	
Project Type: DRAINAGE	Sub-Type: IMPROVEMENTS
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: Teague Nall & Perkins completed the Phase III Storm Drainage Master Plan which included a study of the Hurricane Creek Watershed. One of the improvements identified within the plan involved the replacement of the Kynette Drive Culvert on Cyclone Branch. A previous Storm Drainage Master Plan of the watershed also identified the need for a storm drain system beneath Kynette Drive from Cyclone Branch east to Wilshire Elementary School.	
PROJECT DESCRIPTION: The project consists of the removal of the existing box culvert and replacement with three 10' x 7' box culverts and concrete pavement over the culverts.	
PROJECT SCHEDULE: FY2019	
JUSTIFICATION: The Phase III Storm Drainage Master Plan identified the Kynette Drive crossing as a potential improvement to current flooding conditions at this location. This crossing is frequently closed during heavy storms and is undersized.	

PROJECT TITLE: KYNETTE DRIVE STORM DRAIN INSTALLATION

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Engineering	\$25,000
Personnel:	Full Time	Construction	\$250,000
	Part Time	Contingency	\$25,000
Total Salary	\$0		
Purchase of Services			
Materials & Supplies			
Utilities	\$0		
Subtotal:	\$0		
<u>Maintenance Costs</u>			
	\$0		
Subtotal:	\$0		
Total Estimated Annual Cost	\$0	Total Estimated Capital Cost	\$300,000
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	_____	Conceptual Design %	0%
Fund Balance	XX	Preliminary Design %	0%
Special Project Fund	_____	Final Plans %	0%
Certificate of Obligation	_____	Specifications %	0%
County, State, Federal Funding	_____	Construction %	0%
General Obligation Bonds	_____		
Revenue Bonds	_____		
Donations	_____		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	_____		
To Be Determined	_____		
ADDITIONAL COMMENTS: Proposed funding is from Drainage CIP Fund Balance.			

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: July 21, 1999
Submitted By: RON YOUNG	Date Completed:
Project Title: LITTLE BEAR CREEK DRAINAGE IMPROVEMENTS	
Project Type: DRAINAGE	Sub-Type: IMPROVEMENTS
Project Code:	Priority: C
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The improvements proposed for Bob Eden Park are identified in the Little Bear Creek Watershed Master Plan. The Little Bear Creek Park portion of this project was identified in the 1990 Knowlton, English and Flowers Drainage Utility System Study of Selected Improvement Projects.	
PROJECT DESCRIPTION: Both parts of this drainage project involve erosion control and channelization improvements to Little Bear Creek. The Bear Creek Park part is a portion of Project No. 11 in the above-referenced study. This project will be re-evaluated to determine if the scope and proposed improvements should be modified. This part of the project will be redefined and re-estimated.	
PROJECT SCHEDULE:	
JUSTIFICATION: Continued erosion will eventually undermine the creek in both parks and cause damage to existing City facilities.	

**CAPITAL IMPROVEMENT PROGRAMS
FY2018 PROPOSED & UNFUNDED PROJECTS - SORTED BY TYPE**

Project Description	Priority	Estimated Cost	PROPOSED METHOD OF FINANCING									
			Operating Fund	CIP Fund Balance	Bond Sale	Grants/Contrib	Impact Fees	Escrow Funds	Car Rental Tax	Other	EDC	To Be Determined
STREET PROJECTS												
FY2018 Street Improvements	A	\$ 425,000	XX									
FY2018 Street Reconstruction-Fuller Wiser Road/Bear Creek Parkway	A	\$ 6,030,620			XX							
Sub-Total Street Priority A-Proposed FY2018		\$ 6,455,620										
FY2019 Street Improvements ⁽¹⁹⁾	B	\$ 425,000								XX		
FY2019 Street Reconstruction-West Pipeline Road ⁽¹⁹⁾	B	\$ 3,492,110			XX							
FY2020 Street Improvements ⁽²⁰⁾	B	\$ 425,000								XX		
FY2020 Street Reconstruction-Harwood Road/South Pipeline Road ⁽²⁰⁾	B	\$ 5,276,555			XX							
FY2021 Street Improvements ⁽²¹⁾	B	\$ 425,000								XX		
FY2022 Street Improvements ⁽²²⁾	B	\$ 425,000								XX		
Traffic Signal-Cheek Sparger Road at Heritage Avenue ⁽²²⁾	B	\$ 253,000							\$ 50,000	\$ 203,000		
Vine Street Reconstruction-SH183 to SH10 ⁽²²⁾	B	\$ 646,750							\$ 46,000	\$ 600,750		
Sub-Total Street Priority B-Unfunded		\$ 11,368,415										
Cresthaven Drive Reconstruction	C	TBD										XX
E Alexander Lane Reconstruction	C	TBD										XX
Highland Drive Reconstruction	C	TBD										XX
Ross Avenue Extension	C	TBD										XX
Sub-Total Street Priority C-Unfunded		\$ -										
STREET PROJECTS - TOTAL		\$ 17,824,035										

City of Euless

Capital Project Request

Department: PUBLIC WORKS

Date Prepared: May 31,2014

Submitted By: HAL CRANOR

Date Completed:

Project Title: FY2018 STREET IMPROVEMENTS

Project Type: STREET

Sub-Type: IMPROVEMENTS

Project Code:

Priority: A

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of edge milling, asphalt overlay, and restriping on various streets prioritized by their pavement condition index.

PROJECT SCHEDULE:

FY2018

JUSTIFICATION:

The existing asphalt pavement is deteriorating. The asphalt overlay will provide an improved riding surface, will extend the life of the roadway, and will enhance the appearance of the streets.

PROJECT TITLE: FY2018 STREET IMPROVEMENTS

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Construction	\$425,000
Personnel:	Full Time		
	Part Time	\$0	
Total Salary		\$0	
Purchase of Services			
Materials & Supplies			
Utilities		\$0	
Subtotal:		\$0	
<u>Maintenance Costs</u>			
		\$0	
Subtotal:		\$0	
Total Estimated Annual Cost		\$0	Total Estimated Capital Cost \$425,000
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	<u>XX</u>	Conceptual Design %	0%
Fund Balance	_____	Preliminary Design %	0%
Special Project Fund	_____	Final Plans %	0%
Certificate of Obligation	_____	Specifications %	0%
County, State, Federal Funding	_____	Construction %	0%
General Obligation Bonds	_____		
Revenue Bonds	_____		
Donations	_____		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	_____		
To Be Determined	_____		
ADDITIONAL COMMENTS:			
Proposed funding is from General Fund.			

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: April 05,2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: FY2018 STREET RECONSTRUCTION-FULLER WISER RD/BEAR CREEK PKWY	
Project Type: STREET	Sub-Type: IMPROVEMENTS
Project Code:	Priority: A

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project scope includes the removal and replacement of the following concrete streets: Bear Creek Parkway from Mid Cities Boulevard to Harwood Road; Ash Lane from Fuller Wiser Road to State Highway 360; Fuller Wiser Road from State Highway 183 to Midway Drive; Fuller Wiser Road from Midway Drive to Harwood Road; and Midway Drive from just east of International Boulevard to just west of Fuller Wiser Road.

PROJECT SCHEDULE:

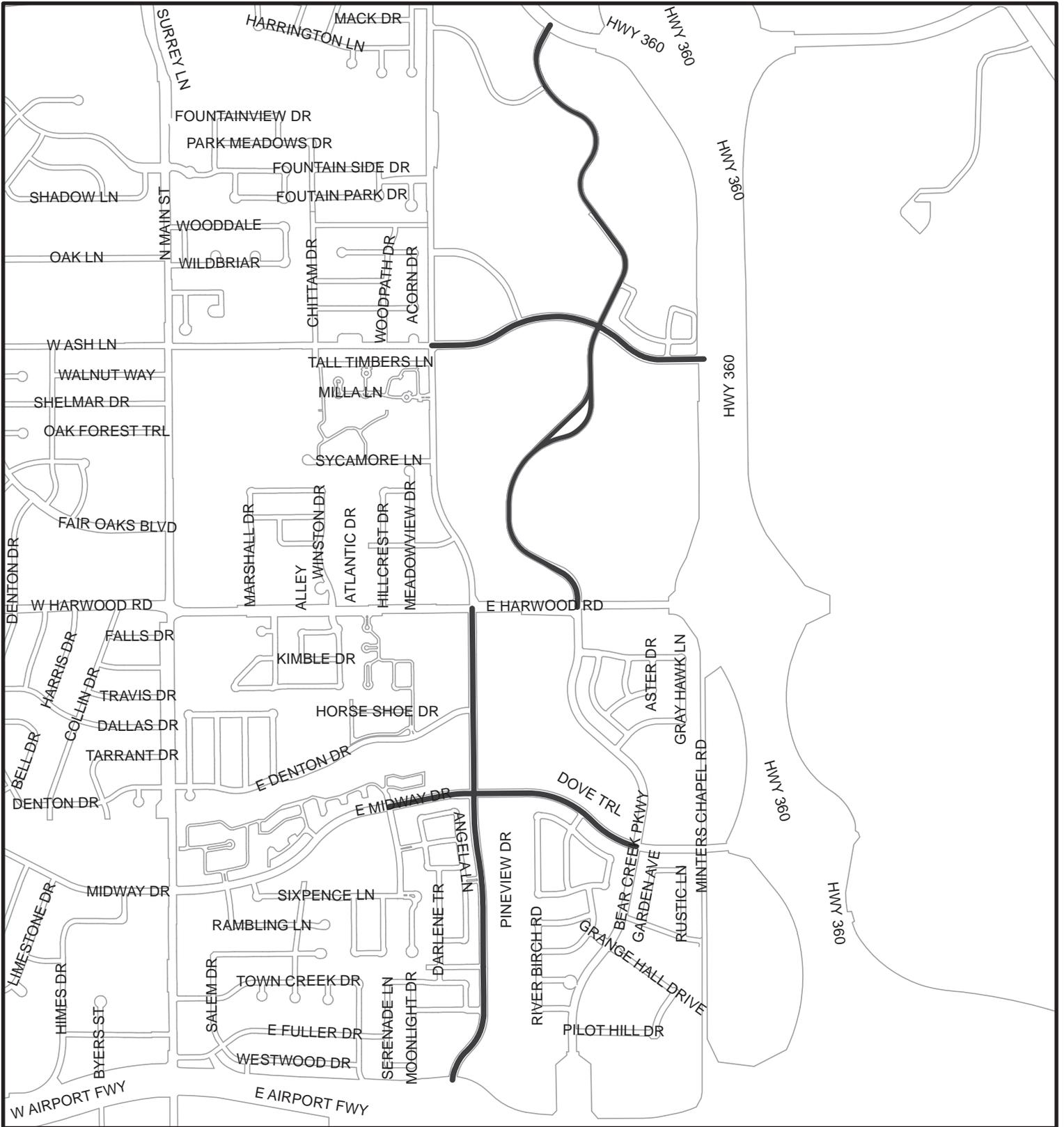
Bond Issue: FY2018
Engineering: FY2018
Bid Project: Fall 2018
Construction: Spring 2019

JUSTIFICATION:

The existing concrete pavement is deteriorating. The new concrete streets will increase safety, reduce maintenance costs, provide an improved riding surface, and will enhance the appearance of the streets.



FY 2018 STREET RECONSTRUCTION



0 750 1,500 3,000
Feet

THE CITY OF
EULESS

Legend

Street Reconstruction

City of Euless

Capital Project Request

Department: PUBLIC WORKS **Date Prepared:** May 31,2014

Submitted By: HAL CRANOR **Date Completed:**

Project Title: FY2019 STREET IMPROVEMENTS

Project Type: STREET **Sub-Type:** IMPROVEMENTS

Project Code: **Priority:** B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of edge milling, asphalt overlay, and restriping on various streets prioritized by their pavement condition index.

PROJECT SCHEDULE:

FY2019

JUSTIFICATION:

The existing asphalt pavement is deteriorating. The asphalt overlay will provide an improved riding surface, will extend the life of the roadway, and will enhance the appearance of the streets.

PROJECT TITLE: FY2019 STREET IMPROVEMENTS

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Construction	\$425,000
Personnel:	Full Time		
	Part Time	\$0	
Total Salary		\$0	
Purchase of Services			
Materials & Supplies			
Utilities		\$0	
Subtotal:		\$0	
<u>Maintenance Costs</u>			
		\$0	
Subtotal:		\$0	
Total Estimated Annual Cost		\$0	Total Estimated Capital Cost \$425,000
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	_____	Conceptual Design %	0%
Fund Balance	_____	Preliminary Design %	0%
Special Project Fund	_____	Final Plans %	0%
Certificate of Obligation	_____	Specifications %	0%
County, State, Federal Funding	_____	Construction %	0%
General Obligation Bonds	_____		
Revenue Bonds	_____		
Donations	_____		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	XX		
To Be Determined	_____		
ADDITIONAL COMMENTS:			

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: April 05,2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: FY2019 STREET RECONSTRUCTION-WEST PIPELINE ROAD	
Project Type: STREET	Sub-Type: IMPROVEMENTS
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: 	
PROJECT DESCRIPTION: The project scope includes the removal and replacement of asphalt roadway with concrete pavement, sidewalk improvements and a retaining wall on West Pipeline Road from Raider Drive to the City Limits at Arwine Court.	
PROJECT SCHEDULE: Bond Issue: FY2019 Engineering: FY2019 Bid Project: Fall 2019 Construction: Spring 2020	
JUSTIFICATION: The existing asphalt pavement is deteriorating. The new concrete streets will increase safety, reduce maintenance costs, provide an improved riding surface, and will enhance the appearance of the streets.	

City of Euless

Capital Project Request

Department: PUBLIC WORKS

Date Prepared: May 31,2014

Submitted By: HAL CRANOR

Date Completed:

Project Title: FY2020 STREET IMPROVEMENTS

Project Type: STREET

Sub-Type: IMPROVEMENTS

Project Code:

Priority: B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of edge milling, asphalt overlay, and restriping on various streets prioritized by their pavement condition index.

PROJECT SCHEDULE:

FY2020

JUSTIFICATION:

The existing asphalt pavement is deteriorating. The asphalt overlay will provide an improved riding surface, will extend the life of the roadway, and will enhance the appearance of the streets.

PROJECT TITLE: FY2020 STREET IMPROVEMENTS

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Construction	\$425,000
Personnel:	Full Time		
	Part Time	\$0	
Total Salary		\$0	
Purchase of Services			
Materials & Supplies			
Utilities		\$0	
Subtotal:		\$0	
<u>Maintenance Costs</u>			
		\$0	
Subtotal:		\$0	
Total Estimated Annual Cost		\$0	Total Estimated Capital Cost \$425,000
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	_____	Conceptual Design %	0%
Fund Balance	_____	Preliminary Design %	0%
Special Project Fund	_____	Final Plans %	0%
Certificate of Obligation	_____	Specifications %	0%
County, State, Federal Funding	_____	Construction %	0%
General Obligation Bonds	_____		
Revenue Bonds	_____		
Donations	_____		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	XX		
To Be Determined	_____		
ADDITIONAL COMMENTS:			

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: April 05,2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: FY2020 STREET RECONSTRUCTION-HARWOOD ROAD/SOUTH PIPELINE ROAD	
Project Type: STREET	Sub-Type: IMPROVEMENTS
Project Code:	Priority: B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project scope includes the removal and replacement of asphalt streets with concrete pavement on Harwood Road from Main Street to Industrial Boulevard and South Pipeline Road from Texas Star Parkway to Highland Drive.

PROJECT SCHEDULE:

Bond Issue: FY2020
Engineering: FY2020
Bid Project: Fall 2020
Construction: Spring 2021

JUSTIFICATION:

The existing asphalt pavement is deteriorating. The new concrete streets will increase safety, reduce maintenance costs, provide an improved riding surface, and will enhance the appearance of the streets.

City of Euless

Capital Project Request

Department: PUBLIC WORKS

Date Prepared: May 31,2016

Submitted By: HAL CRANOR

Date Completed:

Project Title: FY2021 STREET IMPROVEMENTS

Project Type: STREET

Sub-Type: IMPROVEMENTS

Project Code:

Priority: B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of edge milling, asphalt overlay, and restriping on various streets prioritized by their pavement condition index.

PROJECT SCHEDULE:

FY2021

JUSTIFICATION:

The existing asphalt pavement is deteriorating. The asphalt overlay will provide an improved riding surface, will extend the life of the roadway, and will enhance the appearance of the streets.

PROJECT TITLE: FY2021 STREET IMPROVEMENTS

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Construction	\$425,000
Personnel:	Full Time		
	Part Time	\$0	
Total Salary		\$0	
Purchase of Services			
Materials & Supplies			
Utilities		\$0	
Subtotal:		\$0	
<u>Maintenance Costs</u>			
		\$0	
Subtotal:		\$0	
Total Estimated Annual Cost		\$0	Total Estimated Capital Cost \$425,000
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	_____	Conceptual Design %	0%
Fund Balance	_____	Preliminary Design %	0%
Special Project Fund	_____	Final Plans %	0%
Certificate of Obligation	_____	Specifications %	0%
County, State, Federal Funding	_____	Construction %	0%
General Obligation Bonds	_____		
Revenue Bonds	_____		
Donations	_____		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	XX		
To Be Determined	_____		
ADDITIONAL COMMENTS:			

City of Euless

Capital Project Request

Department: PUBLIC WORKS

Date Prepared: May 31,2017

Submitted By: HAL CRANOR

Date Completed:

Project Title: FY2022 STREET IMPROVEMENTS

Project Type: STREET

Sub-Type: IMPROVEMENTS

Project Code:

Priority: B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of edge milling, asphalt overlay, and restriping on various streets prioritized by their pavement condition index.

PROJECT SCHEDULE:

FY2022

JUSTIFICATION:

The existing asphalt pavement is deteriorating. The asphalt overlay will provide an improved riding surface, will extend the life of the roadway, and will enhance the appearance of the streets.

PROJECT TITLE: FY2022 STREET IMPROVEMENTS

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Construction	\$425,000
Personnel:	Full Time		
	Part Time	\$0	
Total Salary		\$0	
Purchase of Services			
Materials & Supplies			
Utilities		\$0	
Subtotal:		\$0	
<u>Maintenance Costs</u>			
		\$0	
Subtotal:		\$0	
Total Estimated Annual Cost		\$0	Total Estimated Capital Cost \$425,000
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	_____	Conceptual Design %	0%
Fund Balance	_____	Preliminary Design %	0%
Special Project Fund	_____	Final Plans %	0%
Certificate of Obligation	_____	Specifications %	0%
County, State, Federal Funding	_____	Construction %	0%
General Obligation Bonds	_____		
Revenue Bonds	_____		
Donations	_____		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	XX		
To Be Determined	_____		
ADDITIONAL COMMENTS:			

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: 04/13/2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: TRAFFIC SIGNAL-CHEEK SPARGER ROAD @ HERITAGE AVENUE	
Project Type: STREET	Sub-Type: SIGNALIZATION
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: Traffic signals are located at the intersections of arterial and collector thoroughfares identified in the City's Master Thoroughfare Plan adopted in 1999. The development of Glade Parks may produce a need for a traffic signal at the intersection of Cheek Sparger Road and Heritage Avenue.	
PROJECT DESCRIPTION: The project consists of the installation of traffic signal poles, mast arms, signal heads, pedestrian indicators, underground conduit, vehicle detection, and signal controller for the intersection of Cheek Sparger Road and Heritage Avenue. Projected funding from the City of Euless will not cover all four legs of the intersection. The City will be seeking contributions from the City of Bedford and the City of Colleyville to fund the remaining portion.	
PROJECT SCHEDULE: FY2022	
JUSTIFICATION: Traffic volumes at this intersection will be monitored and signal warrant studies will be performed to justify signal installation. This intersection will ultimately require a traffic signal.	

PROJECT TITLE: TRAFFIC SIGNAL-CHEEK SPARGER ROAD @ HERITAGE AVENUE

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Engineering	\$33,000
Personnel:	Full Time	Traffic Signals	\$220,000
	Part Time		
			\$0
Total Salary			\$0
Purchase of Services			
Materials & Supplies			
Utilities			\$0
Subtotal:			\$0
<u>Maintenance Costs</u>			
			\$0
Subtotal:			\$0
Total Estimated Annual Cost		Total Estimated Capital Cost	\$253,000
	\$0		
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	_____	Conceptual Design %	0%
Fund Balance	_____	Preliminary Design %	0%
Special Project Fund	_____	Final Plans %	0%
Certificate of Obligation	_____	Specifications %	0%
County, State, Federal Funding	_____	Construction %	0%
General Obligation Bonds	_____		
Revenue Bonds	_____		
Other	\$50,000		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	\$203,000		
To Be Determined	_____		
ADDITIONAL COMMENTS: Escrow Funds will be used to finance a portion of this project. The City of Colleyville and the City of Bedford will be asked to fund one leg each of the intersection.			

City of Euless

Capital Project Request

Department: PUBLIC WORKS

Date Prepared: 04/28/2015

Submitted By: HAL CRANOR

Date Completed:

Project Title: VINE STREET RECONSTRUCTION-SH183 TO SH10

Project Type: STREET

Sub-Type: IMPROVEMENTS

Project Code:

Priority: B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

Vine Street is not identified in the City's Master Thoroughfare Plan.

PROJECT DESCRIPTION:

The project consists of the reconstruction of Vine Street from SH183 to SH10.

PROJECT SCHEDULE:

FY2022

JUSTIFICATION:

The City has received street escrow funds from several developments along Vine Street. When development is complete, it would be appropriate for the City to reconstruct the existing roadway.

PROJECT TITLE: VINE STREET RECONSTRUCTION-SH183 TO SH10

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Engineering	\$76,250
Personnel:	Full Time	Construction	\$550,500
	Part Time	ROW	\$20,000
	Total Salary		\$0
	Purchase of Services		
	Materials & Supplies		
	Utilities		\$0
	Subtotal:		\$0
	<u>Maintenance Costs</u>		\$0
	Subtotal:		\$0
	Total Estimated Annual Cost		\$0
		Total Estimated Capital Cost	\$646,750
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	_____	Conceptual Design %	0%
Fund Balance	_____	Preliminary Design %	0%
Special Project Fund	_____	Final Plans %	0%
Certificate of Obligation	_____	Specifications %	0%
County, State, Federal Funding	_____	Construction %	0%
General Obligation Bonds	_____		
Revenue Bonds	_____		
Other	\$46,000		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	\$600,750		
To Be Determined	_____		
ADDITIONAL COMMENTS: Escrow Funds will be used to finance a portion of this project.			

City of Euless

Capital Project Request

Department: PUBLIC WORKS

Date Prepared: April 26,2017

Submitted By: HAL CRANOR

Date Completed:

Project Title: CRESTHAVEN DRIVE RECONSTRUCTION

Project Type: STREET

Sub-Type: IMPROVEMENTS

Project Code:

Priority: C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

Cresthaven Drive is not identified in the City's Master Thoroughfare Plan.

PROJECT DESCRIPTION:

This project includes the reconstruction of Cresthaven Drive from a two-lane asphalt roadway to a 31' wide curb and gutter concrete street from SH10 to S Pipeline Road.

PROJECT SCHEDULE:

JUSTIFICATION:

To upgrade Cresthaven Drive to a standard City concrete curb and gutter street.

City of Euless

Capital Project Request

Department: PUBLIC WORKS

Date Prepared: July 23, 1999

Submitted By: RON YOUNG

Date Completed:

Project Title: E ALEXANDER LANE RECONSTRUCTION

Project Type: STREET

Sub-Type: IMPROVEMENTS

Project Code:

Priority: C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

This minor street serves as a collector type street by conveying traffic to major roadways.

PROJECT DESCRIPTION:

E Alexander Lane will be reconstructed from Main Street to Cullum Drive. It will be reconstructed from a two-lane county type road to a standard 31' wide residential street with underground drainage and sidewalks.

PROJECT SCHEDULE:

JUSTIFICATION:

Reconstruction of this street will decrease the annual maintenance and provide compliance with current City standards.

City of Euless

Capital Project Request

Department: PUBLIC WORKS

Date Prepared: April 26,2017

Submitted By: HAL CRANOR

Date Completed:

Project Title: HIGHLAND DRIVE RECONSTRUCTION

Project Type: STREET

Sub-Type: IMPROVEMENTS

Project Code:

Priority: C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

Highland Drive is not identified in the City's Master Thoroughfare Plan.

PROJECT DESCRIPTION:

The project includes the reconstruction of Highland Drive from SH10 to S Pipeline Road from a two-lane asphalt roadway to a 31' wide curb and gutter concrete street.

PROJECT SCHEDULE:

JUSTIFICATION:

To upgrade Highland Drive to a standard City concrete curb and gutter street.

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: May 31,2005
Submitted By: RON YOUNG	Date Completed:
Project Title: ROSS AVENUE EXTENSION	
Project Type: STREET	Sub-Type: CONSTRUCTION
Project Code:	Priority: C
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: This extension of Ross Avenue from the recently completed section adjacent to the fire station will complete the upgrading of this street.	
PROJECT DESCRIPTION: The construction of the remainder of Ross Avenue from the fire station to the west limit will be in accordance with City standards which includes concrete pavement.	
PROJECT SCHEDULE:	
JUSTIFICATION: This construction, in accordance with City standards, will allow the road a long service life and lower the annual maintenance costs.	



**CAPITAL IMPROVEMENT PROGRAMS
FY2018 PROPOSED & UNFUNDED PROJECTS - SORTED BY TYPE**

Project Description	Priority	Estimated Cost	PROPOSED METHOD OF FINANCING									
			Operating Fund	CIP Fund Balance	Bond Sale	Grants/Contrib	Impact Fees	Escrow Funds	Car Rental Tax	Other	EDC	To Be Determined
WASTEWATER PROJECTS												
FY2018 43rd CDBG LR: Oakwood Terrace Addn. Phase II	A	\$ 223,125				XX						
SH183 Phase II Wastewater Relocation	A	\$ 700,672	XX									
Sub-Total Wastewater Priority A-Proposed FY2018		\$ 923,797										
LR: Cedar Hill Estates North ⁽¹⁹⁾	B	\$ 438,253	XX									
FY2019 44th CDBG LR: Oakwood Terrace Addn. Phase III ⁽¹⁹⁾	B	\$ 278,300				XX						
LR: Cedar Hill Estates South Phase I ⁽²⁰⁾	B	\$ 389,400	XX									
FY2020 45th CDBG LR: Oakwood Terrace Addn. Phase IV ⁽²⁰⁾	B	\$ 115,000				XX						
LR: Cedar Hill Estates South Phase II ⁽²¹⁾	B	\$ 446,300	XX									
FY2021 46th CDBG LR: Midway Park 2nd Addn. Phase I ⁽²¹⁾	B	\$ 327,000				XX						
FY2022 47th CDBG LR: Midway Park 2nd Addn. Phase II ⁽²²⁾	B	\$ 280,000				XX						
LR: Midway Park 3rd Addn. Phase I ⁽²²⁾	B	\$ 398,800	XX									
LR: Midway Park 3rd Addn. Phase II ⁽²²⁾	B	\$ 348,068	XX									
Sub-Total Wastewater Priority B-Unfunded		\$ 3,021,121										
LR: Midway Park 2nd Addn. Phase III	C	TBD										XX
LR: Midway Park 2nd Addn. Phase IV	C	TBD										XX
LR: Oakwood Terrace North Phase I	C	TBD										XX
Sub-Total Wastewater Priority C-Unfunded		\$ -										
WASTEWATER PROJECTS - TOTAL		\$ 3,944,918										

LR = Line Replacement

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: March 31,2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: 43RD CDBG LINE REPLACEMENT-OAKWOOD TERRACE ADDITION PHASE II	
Project Type: WASTEWATER	Sub-Type: MAIN REPLACEMENT
Project Code:	Priority: A
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:	
<p>The wastewater mains included in this project are part of the City's Wastewater System Master Plan. The project is part of the systematic replacement of wastewater mains using a worst first approach.</p>	
PROJECT DESCRIPTION:	
<p>The project consists of the replacement of the wastewater mains between Jefflyn Court and W Huitt Lane from Henslee Drive to S Main Street.</p> <p>(43rd year CDBG project)</p>	
PROJECT SCHEDULE:	
FY2018	
JUSTIFICATION:	
<p>Many wastewater mains throughout the City are 40+years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst first approach to reduce maintenance costs and customer problems.</p>	

PROJECT TITLE: 43RD CDBG LINE REPLACEMENT-OAKWOOD TERRACE ADDITION PHASE II

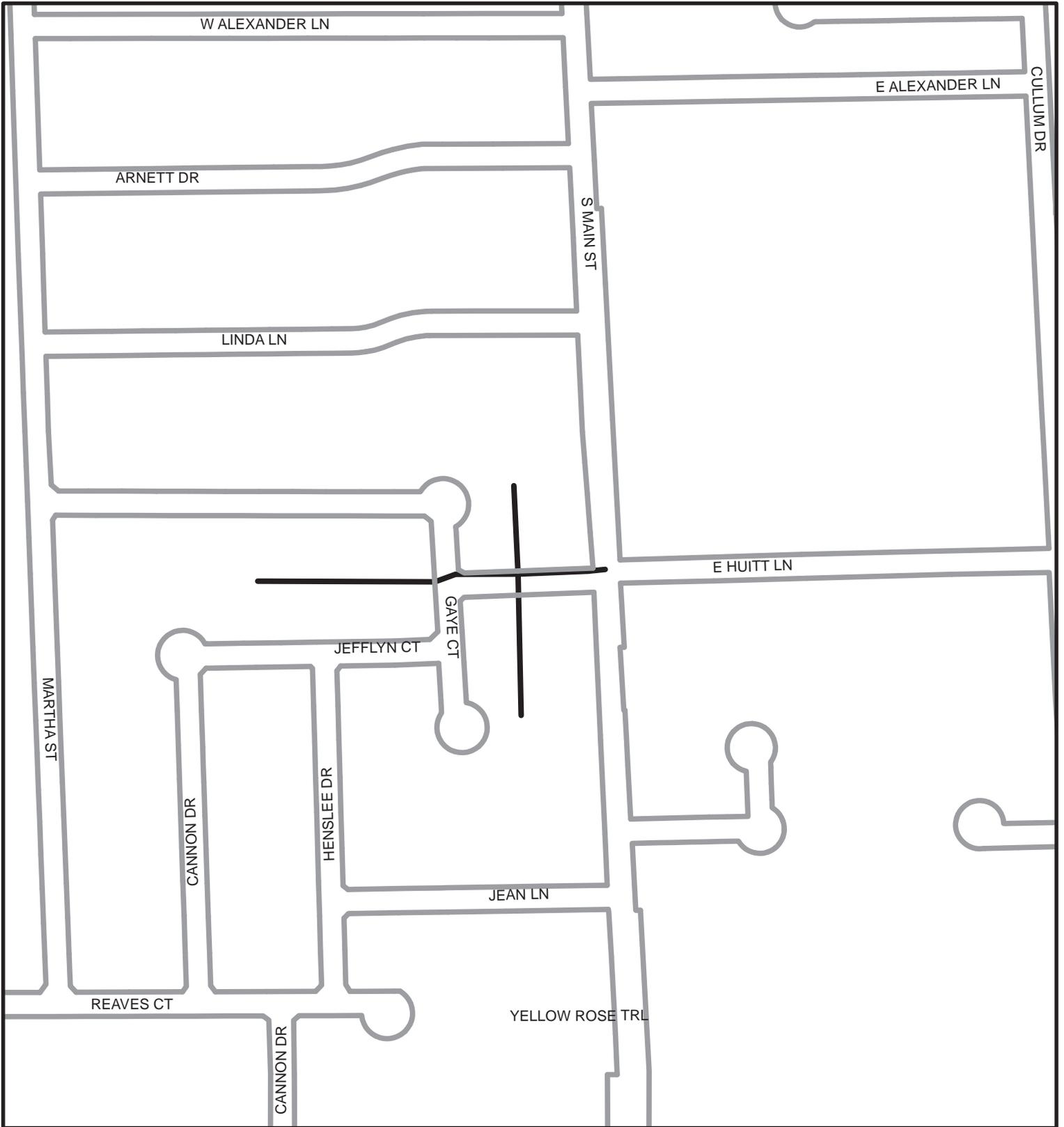
NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Engineering	\$26,775
Personnel:	Full Time	Construction	\$196,350
	Part Time		
			\$0
Total Salary			\$0
Purchase of Services			
Materials & Supplies			
Utilities			\$0
Subtotal:			\$0
<u>Maintenance Costs</u>			
			\$0
Subtotal:			\$0
Total Estimated Annual Cost		Total Estimated Capital Cost	\$223,125

PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	_____	Conceptual Design %	0%
Fund Balance	_____	Preliminary Design %	0%
Special Project Fund	_____	Final Plans %	0%
Certificate of Obligation	_____	Specifications %	0%
County, State, Federal Funding	XX	Construction %	0%
General Obligation Bonds	_____		
Revenue Bonds	_____		
Donations	_____		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	_____		
To Be Determined	_____		

ADDITIONAL COMMENTS:
 Project funding is subject to actual CDBG funding availability.
 Council Authorization:
 February 14, 2017: Conducted a Public Hearing for the proposed 43rd year CDBG project and approved the recommendation which includes replacing a wastewater line that is approximately 1,040 feet in length. It's located along the rear property line of homes facing onto West Huitt Lane and Jefflyn Court and Gaye Court. The total estimated cost of the project is \$223,125 which is based on recent actual bids for similar work.



43rd CDBG WW LINE REPLACEMENT - OAKWOOD TERRACE PHASE II



0 155 310 620 Feet

THE CITY OF
EULESS

Legend
— WW Line Replacement

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: May 06,2015
Submitted By: HAL CRANOR	Date Completed:
Project Title: SH183 PHASE II WASTEWATER RELOCATION	
Project Type: WASTEWATER	Sub-Type: LINE RELOCATION
Project Code:	Priority: A
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The Texas Department of Transportation ("TxDOT") is expanding SH183. The Phase II construction will affect the City of Euless' utilities along and crossing SH183 between FM157 and the east city limits.	
PROJECT DESCRIPTION: The City of Euless has wastewater mains and associated items located within the SH183 right-of-way. These facilities must be relocated to accommodate Phase II of the SH183 expansion. The City of Euless has entered into a relocation agreement with Southgate, the TxDOT contractor, authorizing them to design and relocate wastewater lines. The City will be responsible for the cost of the relocation of the utilities.	
PROJECT SCHEDULE: FY2018	
JUSTIFICATION: City of Euless wastewater facilities are located within TxDOT right-of-way. As such, the City must provide for utility relocation to accommodate the roadway expansion.	

PROJECT TITLE: SH183 PHASE II WASTEWATER RELOCATION

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		WW Line Relocation Reimbursement	\$700,672
Personnel:	Full Time		
	Part Time	\$0	
Total Salary		\$0	
Purchase of Services			
Materials & Supplies			
Utilities		\$0	
Subtotal:		\$0	
<u>Maintenance Costs</u>			
		\$0	
Subtotal:		\$0	
Total Estimated Annual Cost		\$0	Total Estimated Capital Cost \$700,672
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	<u>XX</u>	Conceptual Design %	0%
Fund Balance	_____	Preliminary Design %	0%
Special Project Fund	_____	Final Plans %	0%
Certificate of Obligation	_____	Specifications %	0%
County, State, Federal Funding	_____	Construction %	0%
General Obligation Bonds	_____		
Revenue Bonds	_____		
Donations	_____		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	_____		
To Be Determined	_____		
ADDITIONAL COMMENTS:			
Proposed funding schedule: *FY2016 \$114,672 Right-of-Way Proceeds			
*FY2016 \$150,000 W/WW Operating Fund			
*FY2017 \$280,000 W/WW Operating Fund			
FY2018 \$156,000 W/WW Operating Fund			
*Collected in FY2016-FY2017 (FB9915)			



City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: April 12,2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: LINE REPLACEMENT-CEDAR HILL ESTATES NORTH	
Project Type: WASTEWATER	Sub-Type: MAIN REPLACEMENT
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:	
<p>The wastewater mains included in this project are part of the City's Wastewater System Master Plan. The project is part of the systematic replacement of deteriorating vitrified clay tile wastewater mains.</p>	
PROJECT DESCRIPTION:	
<p>The project consists of the replacement of the wastewater mains in the following locations:</p> <ol style="list-style-type: none"> 1. From South Euless Elementary School south to Hollywood Boulevard, 2. Hollywood Boulevard from Henslee Drive to South Euless Elementary, 3. Henslee Drive from Hollywood Boulevard to Whitener Road, and 4. Between Hollywood Boulevard and Whitener Road, from South Main Street to Cannon Drive. 	
PROJECT SCHEDULE:	
FY2019	
JUSTIFICATION:	
<p>Many wastewater mains throughout the City are 40+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst first approach to reduce maintenance costs and customer problems.</p>	

PROJECT TITLE: LINE REPLACEMENT-CEDAR HILL ESTATES NORTH

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Engineering	\$65,738
Personnel:	Full Time	Construction	\$372,515
	Part Time		
			\$0
Total Salary			\$0
Purchase of Services			
Materials & Supplies			
Utilities			\$0
Subtotal:			\$0
<u>Maintenance Costs</u>			
			\$0
Subtotal:			\$0
Total Estimated Annual Cost		Total Estimated Capital Cost	\$438,253
	\$0		
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	<u>XX</u>	Conceptual Design %	
Fund Balance	_____	Preliminary Design %	
Special Project Fund	_____	Final Plans %	
Certificate of Obligation	_____	Specifications %	
County, State, Federal Funding	_____	Construction %	
General Obligation Bonds	_____		
Revenue Bonds	_____		
Donations	_____		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	_____		
To Be Determined	_____		
ADDITIONAL COMMENTS: Proposed funding is from W/WW Operating Fund.			

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: April 12,2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: 44TH CDBG LINE REPLACEMENT-OAKWOOD TERRACE ADDITION PHASE III	
Project Type: WASTEWATER	Sub-Type: CDBG
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The wastewater mains included in this project are part of the City's Wastewater System Master Plan. The project is part of the systematic replacement of wastewater mains using a worst first approach.	
PROJECT DESCRIPTION: The project consists of the replacement of the following wastewater mains: <ol style="list-style-type: none">1. Along 608 and 610 Martha Street, and2. Between Martha Street and Cannon Drive from Reaves Court to West Huitt Lane. (44TH year CDBG project)	
PROJECT SCHEDULE: FY2019	
JUSTIFICATION: Many wastewater mains throughout the City are 40+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst first approach to reduce maintenance costs and customer problems.	

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: April 12,2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: LINE REPLACEMENT-CEDAR HILL ESTATES SOUTH PHASE I	
Project Type: WASTEWATER	Sub-Type: MAIN REPLACEMENT
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The wastewater mains included in this project are part of the City's Wastewater System Master Plan. The project is part of the systematic replacement of deteriorating vitrified clay tile wastewater mains.	
PROJECT DESCRIPTION: The project consists of the replacement of the following wastewater mains: <ol style="list-style-type: none">1. Along South Main Street from Whitener Road to South Pipeline Road, and2. Along South Pipeline Road from west of Cannon Drive to South Main Street.	
PROJECT SCHEDULE: FY2020	
JUSTIFICATION: Many wastewater mains throughout the City are 40+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst first approach to reduce maintenance costs and customer problems.	

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: April 12, 2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: 45TH CDBG LINE REPLACEMENT-OAKWOOD TERRACE ADDITION PHASE IV	
Project Type: WASTEWATER	Sub-Type: MAIN REPLACEMENT
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The wastewater mains included in this project are part of the City's Wastewater System Master Plan. The project is part of the systematic replacement of wastewater mains using a worst first approach.	
PROJECT DESCRIPTION: The project consists of the replacement of the wastewater mains in the following locations: <ol style="list-style-type: none">1. Between Henslee Drive and Cannon Drive, and2. From Reaves Court to Jefflyn Court. (45th year CDBG project)	
PROJECT SCHEDULE: FY2020	
JUSTIFICATION: Many wastewater mains throughout the City are 40+years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst first approach to reduce maintenance costs and customer problems.	

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: April 11,2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: LINE REPLACEMENT-CEDAR HILL ESTATES SOUTH PHASE II	
Project Type: WASTEWATER	Sub-Type: MAIN REPLACEMENT
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The wastewater mains included in this project are part of the City's Wastewater System Master Plan. The project is part of the systematic replacement of deteriorating vitrified clay tile wastewater mains.	
PROJECT DESCRIPTION: The project consists of the replacement of the following wastewater mains: <ol style="list-style-type: none">1. Along Sunset Drive between Vine Street and South Main Street, and2. Along Henslee Drive between Whitener Road and Henslee Drive.	
PROJECT SCHEDULE: FY2021	
JUSTIFICATION: Many wastewater mains throughout the City are 40+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst first approach to reduce maintenance costs and customer problems.	

City of Euless

Capital Project Request

Department: PUBLIC WORKS **Date Prepared:** April 13, 2017

Submitted By: HAL CRANOR **Date Completed:**

Project Title: 46TH CDBG LINE REPLACEMENT-MIDWAY PARK 2ND ADDITION PHASE I

Project Type: WASTEWATER **Sub-Type:** MAIN REPLACEMENT

Project Code: **Priority:** B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan. The project is part of the systematic replacement of wastewater mains using a worst first approach.

PROJECT DESCRIPTION:

The project consists of the replacement of the following wastewater mains:

1. Between Stonewall Drive and Milam Drive and from Limestone Drive to Ector Drive, and
2. Between Freestone Drive and Ector Drive on the southside of Milam Drive and Limestone Drive.

(46th year CDBG project)

PROJECT SCHEDULE:

FY2021

JUSTIFICATION:

Many wastewater mains throughout the City are 40+years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst first approach to reduce maintenance costs and customer problems.

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: April 13, 2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: 47TH CDBG LINE REPLACEMENT-MIDWAY PARK 2ND ADDITION PHASE II	
Project Type: WASTEWATER	Sub-Type: MAIN REPLACEMENT
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The wastewater mains included in this project are part of the City's Wastewater System Master Plan. The project is part of the systematic replacement of wastewater mains using a worst first approach.	
PROJECT DESCRIPTION: The project consists of the replacement of the following wastewater mains: <ol style="list-style-type: none">1. Between Freestone Drive and Lee Drive and on the southside of Limestone Drive, and2. Euless Junior High School property, 650 linear feet of pipe along the northwest portion of the property. (47th year CDBG project)	
PROJECT SCHEDULE: FY2022	
JUSTIFICATION: Many wastewater mains throughout the City are 40+years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst first approach to reduce maintenance costs and customer problems.	

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: April 11,2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: LINE REPLACEMENT-MIDWAY PARK 3RD ADDITION PHASE I	
Project Type: WASTEWATER	Sub-Type: MAIN REPLACEMENT
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The wastewater mains included in this project are part of the City's Wastewater System Master Plan. The project is part of the systematic replacement of deteriorating vitrified clay tile wastewater mains.	
PROJECT DESCRIPTION: The project consists of the replacement of the following wastewater mains: <ol style="list-style-type: none">1. Between Crane Drive and Donley Drive from Harwood Road to Aransas Drive, and2. Between Ector Drive and Fayette Drive from Lamar Drive to 160 feet east of Ector Drive.	
PROJECT SCHEDULE: FY2022	
JUSTIFICATION: Many wastewater mains throughout the City are 40+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst first approach to reduce maintenance costs and customer problems.	

City of Euless

Capital Project Request

Department: PUBLIC WORKS **Date Prepared:** April 11,2017

Submitted By: HAL CRANOR **Date Completed:**

Project Title: LINE REPLACEMENT-MIDWAY PARK 3RD ADDITION PHASE II

Project Type: WASTEWATER **Sub-Type:** MAIN REPLACEMENT

Project Code: **Priority:** B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan. The project is part of the systematic replacement of deteriorating vitrified clay tile wastewater mains.

PROJECT DESCRIPTION:

The project consists of the replacement of the following wastewater mains:

1. Between Fayette Drive and Ector Drive from Harwood Road to Lamar Drive,
2. Along Harwood Drive between Fayette Drive and Donley Drive, and
3. Along Donley Drive from a point 630 feet north of Harwood Road to Harwood Road.

PROJECT SCHEDULE:

FY2022

JUSTIFICATION:

Many wastewater mains throughout the City are 40+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst first approach to reduce maintenance costs and customer problems.

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: June 09,2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: LINE REPLACEMENT-MIDWAY PARK 2ND ADDITION PHASE III	
Project Type: WASTEWATER	Sub-Type: MAIN REPLACEMENT
Project Code:	Priority: C
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The wastewater mains included in this project are part of the City's Wastewater System Master Plan. The project is part of the systematic replacement of deteriorating vitrified clay tile wastewater mains.	
PROJECT DESCRIPTION: The project consists of the replacement of the following wastewater mains: <ol style="list-style-type: none">1. Between Stonewall Drive and Milam Drive from North Ector Drive to Limestone Drive,2. North Ector Drive from Stonewall Drive to Trojan Trail,3. South of Milam Drive from North Ector Drive to Limestone Drive, and4. South of Limestone Drive from Milam to Lee Drive.	
PROJECT SCHEDULE:	
JUSTIFICATION: Many wastewater mains throughout the City are 40+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst first approach to reduce maintenance costs and customer problems.	

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: June 09,2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: LINE REPLACEMENT-MIDWAY PARK 2ND ADDITION PHASE IV	
Project Type: WASTEWATER	Sub-Type: MAIN REPLACEMENT
Project Code:	Priority: C
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The wastewater mains included in this project are part of the City's Wastewater System Master Plan. The project is part of the systematic replacement of deteriorating vitrified clay tile wastewater mains.	
PROJECT DESCRIPTION: The project consists of the replacement of the following wastewater mains: <ol style="list-style-type: none">1. Byers Street north of Fuller Drive,2. North of West Fuller Drive between Himes Drive and Byers Street,3. Euless Junior High School between North Ector Drive and Himes Street, and4. Between SH183 and Limestone Drive.	
PROJECT SCHEDULE:	
JUSTIFICATION: Many wastewater mains throughout the City are 40+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst first approach to reduce maintenance costs and customer problems.	

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: June 09,2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: LINE REPLACEMENT-OAKWOOD TERRACE NORTH PHASE I	
Project Type: WASTEWATER	Sub-Type: MAIN REPLACEMENT
Project Code:	Priority: C
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The wastewater mains included in this project are part of the City's Wastewater System Master Plan. The project is part of the systematic replacement of deteriorating vitrified clay tile wastewater mains.	
PROJECT DESCRIPTION: The project consists of the replacement of the following wastewater mains: <ol style="list-style-type: none">1. Along Eastcliff Drive from Mary Drive to Tyler Avenue and2. Between Tyler Avenue and Marlene Drive from Eastcliff Drive to Commerce Street.	
PROJECT SCHEDULE:	
JUSTIFICATION: Many wastewater mains throughout the City are 40+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst first approach to reduce maintenance costs and customer problems.	

**CAPITAL IMPROVEMENT PROGRAMS
FY2018 PROPOSED & UNFUNDED PROJECTS - SORTED BY TYPE**

Project Description	Priority	Estimated Cost	PROPOSED METHOD OF FINANCING									
			Operating Fund	CIP Fund Balance	Bond Sale	Grants/Contrib	Impact Fees	Escrow Funds	Car Rental Tax	Other	EDC	To Be Determined
WATER PROJECTS												
Reclaimed Water Line Extension Phase III Construction	A	\$ 3,935,000			\$3,211,977						\$ 723,023	
SH183 Phase II Water Relocation	A	\$ 780,672	XX									
Well Replacement Design-Fuller/Far North	A	\$ 783,480	\$ 723,000	\$ 60,480								
Sub-Total Water Priority A-Proposed FY2018		\$ 5,499,152										
LR: Kynette Drive Phase I ⁽¹⁹⁾	B	\$ 285,000	XX									
Well Replacement Construction-Fuller/Far North ⁽¹⁹⁾	B	\$ 7,260,520			XX							
LR: Alexander Lane ⁽²⁰⁾	B	\$ 440,000	XX									
LR: Kynette Drive Phase II ⁽²⁰⁾	B	\$ 425,705	XX									
LR: Dunaway Drive ⁽²¹⁾	B	\$ 450,000	XX									
Fort Worth Interconnect ⁽²¹⁾	B	\$ 300,000	XX									
LR: Huntington Drive ⁽²²⁾	B	\$ 450,000	XX									
Sub-Total Water Priority B-Unfunded		\$ 9,611,225										
1 Mil Well Replacement	C	TBD										XX
LR: Bell-Hi Addition	C	TBD										XX
LR: Dickey Drive	C	TBD										XX
LR: Midway Park 1st Addition	C	TBD										XX
LR: Sagebrush Trail	C	TBD										XX
SH360 Water Crossing	C	TBD										XX
LR: Sotogrande Boulevard	C	TBD										XX
Sub-Total Water Priority C-Unfunded		\$ -										
WATER PROJECTS - TOTAL		\$ 15,110,377										

LR = Line Replacement

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: June 15,2015
Submitted By: CHRIS BARKER	Date Completed:
Project Title: RECLAIMED WATER LINE EXTENSION PHASE III CONSTRUCTION	
Project Type: WATER	Sub-Type: RECLAIMED WATER SYSTEM
Project Code: WT1604	Priority: A
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The reclaimed water line extension is a continuation of the City's Reclaimed Water Utility System. The feasibility study completed in FY2012 initially contemplated six phases; however, due to remaining funds from Phase II and estimated construction costs the project has been reduced to three phases with this being the final phase.	
PROJECT DESCRIPTION: The overall project will extend the City's Reclaimed Water Utility System from a point along Bear Creek Parkway north of Little Bear Creek to a point just south of Glade Road. This phase would extend the project to supply approximately 17 MG annually to 11 additional properties.	
PROJECT SCHEDULE: *Construction: FY2018 *Subject to availability of funds from Texas Water Development Board.	
JUSTIFICATION: Construction of the project will provide a non-potable water source for irrigation which will offset future potable water purchases by the City and will serve to responsibly conserve potable water resources for the City and the region.	

PROJECT TITLE: RECLAIMED WATER LINE EXTENSION PHASE III CONSTRUCTION

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Construction	\$3,935,000
Personnel:	Full Time		
	Part Time		
Total Salary		\$0	
Purchase of Services			
Materials & Supplies			
Utilities		\$0	
Subtotal:		\$0	
<u>Maintenance Costs</u>			
Subtotal:			
Total Estimated Annual Cost		\$0	Total Estimated Capital Cost \$3,935,000
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	_____	Conceptual Design %	0%
Fund Balance	_____	Preliminary Design %	0%
Special Project Fund	_____	Final Plans %	0%
Certificate of Obligation	_____	Specifications %	0%
County, State, Federal Funding	_____	Construction %	0%
General Obligation Bonds	_____		
Revenue Bonds	*\$3,211,977		
Donations	_____		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	_____		
Transfer from WT1212	\$723,023		
ADDITIONAL COMMENTS:			
*Subject to availability of funds from Texas Water Development Board.			



City of Euless

Capital Project Request

Department: PUBLIC WORKS

Date Prepared: May 06,2015

Submitted By: HAL CRANOR

Date Completed:

Project Title: SH183 PHASE II WATER RELOCATION

Project Type: WATER

Sub-Type: LINE RELOCATION

Project Code:

Priority: A

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The Texas Department of Transportation ("TxDOT") is expanding SH183. The Phase II construction will affect the City of Euless' utilities along and crossing SH183 between FM157 and the east city limits.

PROJECT DESCRIPTION:

The City of Euless has water mains and associated items located within the SH183 right-of-way. These facilities must be relocated to accommodate Phase II of the SH183 expansion. The City of Euless had entered into a relocation agreement with Southgate, the TxDOT contractor, authorizing them to design and relocate water lines and associated infrastructure. The City will be responsible for the cost of relocating the utilities.

PROJECT SCHEDULE:

FY2018

JUSTIFICATION:

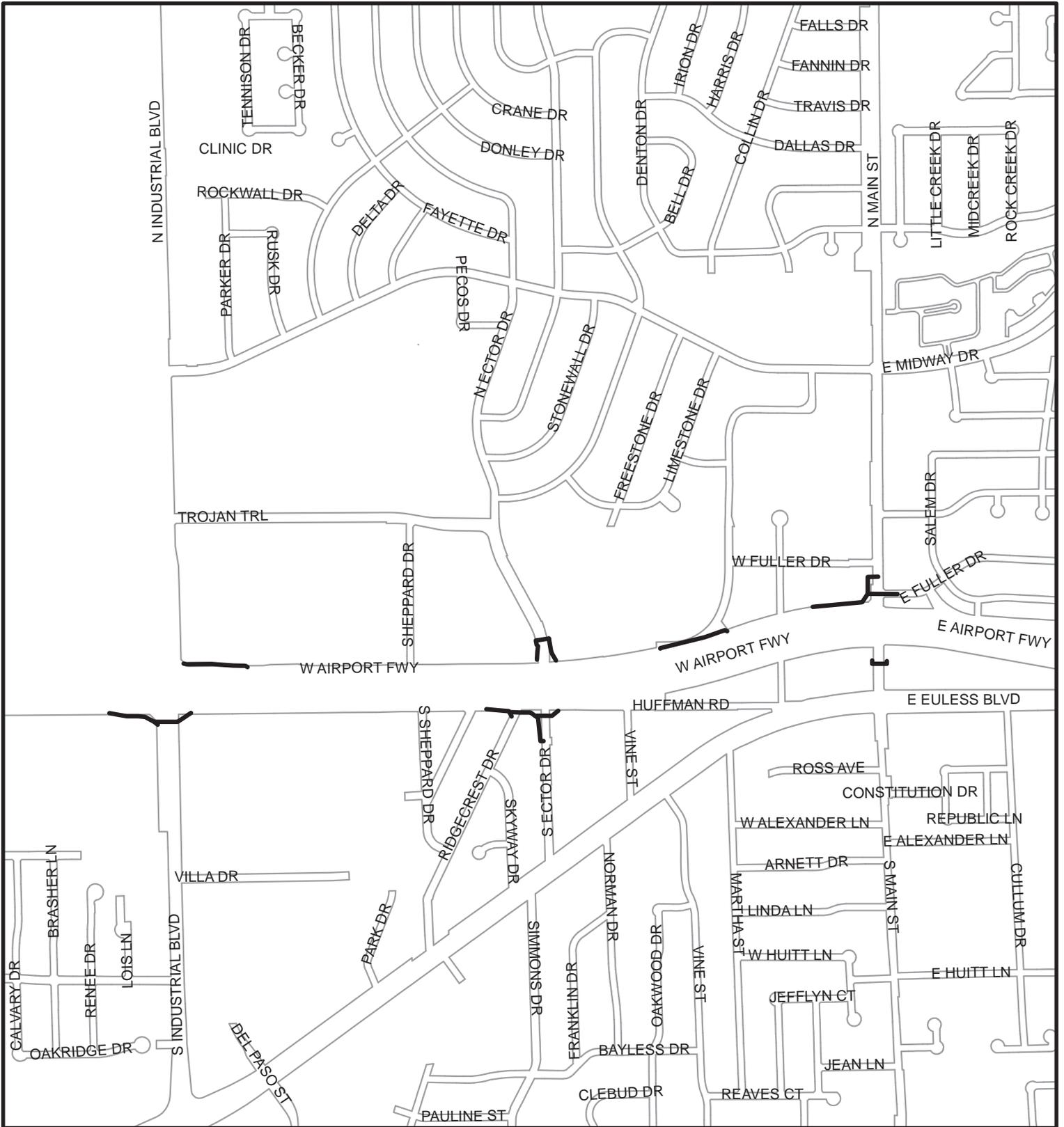
City of Euless water facilities are located within TxDOT right-of-way. As such, the City must provide for utility relocation to accommodate the roadway expansion.

PROJECT TITLE: SH183 PHASE II WATER RELOCATION

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Water Relocation Reimbursement	\$780,672
Personnel:	Full Time		
	Part Time	\$0	
Total Salary		\$0	
Purchase of Services			
Materials & Supplies			
Utilities		\$0	
Subtotal:		\$0	
<u>Maintenance Costs</u>			
		\$0	
Subtotal:		\$0	
Total Estimated Annual Cost		\$0	Total Estimated Capital Cost \$780,672
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	<u>XX</u>	Conceptual Design %	0%
Fund Balance	_____	Preliminary Design %	0%
Special Project Fund	_____	Final Plans %	0%
Certificate of Obligation	_____	Specifications %	0%
County, State, Federal Funding	_____	Construction %	0%
General Obligation Bonds	_____		
Revenue Bonds	_____		
Donations	_____		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	_____		
To Be Determined	_____		
ADDITIONAL COMMENTS:			
Proposed funding schedule: *FY2016 \$114,672 Right-of-Way Proceeds			
*FY2016 \$155,000 W/WW Operating Fund			
*FY2017 \$315,000 W/WW Operating Fund			
FY2018 \$196,000 W/WW Operating Fund			
*Collected in FY2016-FY2017 (FB9915)			



SH 183 PHASE II WATER LINE RELOCATION



0 550 1,100 2,200 Feet

THE CITY OF

EULESS

Legend

Water Line Relocation

City of Euless

Capital Project Request

Department: PUBLIC WORKS

Date Prepared: April 05,2017

Submitted By: HAL CRANOR

Date Completed:

Project Title: WELL REPLACEMENT DESIGN-FULLER/FAR NORTH

Project Type: WATER

Sub-Type: WELL

Project Code:

Priority: A

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

RW Harden & Associates completed a Preliminary Well Design Study in FY2017 in preparation for the replacement of the Fuller Well, Far North Well, and the eventual replacement of the 1400 North Main Well.

PROJECT DESCRIPTION:

The project consists of the engineering design for the complete replacement of the Fuller and Far North Wells with new 1,800 foot deep wells.

PROJECT SCHEDULE:

FY2018

JUSTIFICATION:

RW Harden & Associates completed a Preliminary Well Design Study in FY2017 in preparation for the replacement of the Fuller Well, Far North Well, and the eventual replacement of the 1400 North Main Well. The Fuller and Far North Well are in need of immediate replacement. New wells will enable the City to provide high quality water to citizens while reducing maintenance and operational costs.

PROJECT TITLE: WELL REPLACEMENT DESIGN-FULLER/FAR NORTH

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Engineering	\$783,480
Personnel:	Full Time		
	Part Time	\$0	
Total Salary		\$0	
Purchase of Services			
Materials & Supplies			
Utilities		\$0	
Subtotal:		\$0	
<u>Maintenance Costs</u>			
		\$0	
Subtotal:		\$0	
Total Estimated Annual Cost		\$0	Total Estimated Capital Cost \$783,480
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	<u>\$723,000</u>	Conceptual Design %	0%
Fund Balance	<u>\$60,480</u>	Preliminary Design %	0%
Special Project Fund	_____	Final Plans %	0%
Certificate of Obligation	_____	Specifications %	0%
County, State, Federal Funding	_____	Construction %	0%
General Obligation Bonds	_____		
Revenue Bonds	_____		
Donations	_____		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	_____		
To Be Determined	_____		
ADDITIONAL COMMENTS:			



WELL REPLACEMENT DESIGN - FULLER & FAR NORTH







Legend

● Well Replacement



City of Euless

Capital Project Request

Department: PUBLIC WORKS

Date Prepared: April 05,2017

Submitted By: HAL CRANOR

Date Completed:

Project Title: LINE REPLACEMENT-KYNETTE DRIVE PHASE I

Project Type: WATER

Sub-Type: MAIN REPLACEMENT

Project Code:

Priority: B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of the replacement of an existing 6 inch cast iron water line located along Kynette Drive from Canyon Ridge Drive to Cyclone Branch.

PROJECT SCHEDULE:

FY2019

JUSTIFICATION:

This project ranks first on the Ten Year CIP Plan produced by the Engineering Division. The line has had fourteen leaks repaired since 2007 and was installed between 1963 and 1964.

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: April 05,2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: WELL REPLACEMENT CONSTRUCTION-FULLER/FAR NORTH	
Project Type: WATER	Sub-Type: WELL
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: RW Harden & Associates completed a Preliminary Well Design Study in FY2017 in preparation for the replacement of the Fuller Well, Far North Well, and the eventual replacement of the 1400 North Main Well.	
PROJECT DESCRIPTION: The project consists of the complete replacement of the Fuller and Far North Wells with new 1,800 foot deep wells.	
PROJECT SCHEDULE: FY2019	
JUSTIFICATION: RW Harden & Associates completed a Preliminary Well Design Study in FY2017 in preparation for the replacement of the Fuller Well, Far North Well, and the eventual replacement of the 1400 North Main Well. The Fuller and Far North Well are in need of immediate replacement. New wells will enable the City to provide high quality water to citizens while reducing maintenance and operational costs.	

City of Euless

Capital Project Request

Department: PUBLIC WORKS

Date Prepared: April 05,2017

Submitted By: HAL CRANOR

Date Completed:

Project Title: LINE REPLACEMENT-ALEXANDER LANE

Project Type: WATER

Sub-Type: MAIN REPLACEMENT

Project Code:

Priority: B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of the replacement of an existing 6 inch and 8 inch asbestos concrete water lines located along East Alexander Lane from Cullum Drive to Dickey Drive.

PROJECT SCHEDULE:

FY2020

JUSTIFICATION:

This project ranks second on the Ten Year CIP Plan produced by the Engineering Division. The line has had nine leaks repaired since 2007 and was installed in 1959.

City of Euless

Capital Project Request

Department: PUBLIC WORKS

Date Prepared: April 05,2017

Submitted By: HAL CRANOR

Date Completed:

Project Title: LINE REPLACEMENT-KYNETTE DRIVE PHASE II

Project Type: WATER

Sub-Type: MAIN REPLACEMENT

Project Code:

Priority: B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of the replacement of an existing 6 inch cast iron water line located along Kynette Drive from Cyclone Branch to Wilshire Drive.

PROJECT SCHEDULE:

FY2020

JUSTIFICATION:

This project ranks first on the Ten Year CIP Plan produced by the Engineering Division. The line has had fourteen leaks repaired since 2007 and was installed between 1963 and 1964.

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: April 05,2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: LINE REPLACEMENT-DUNAWAY DRIVE	
Project Type: WATER	Sub-Type: MAIN REPLACEMENT
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:	
PROJECT DESCRIPTION:	
The project consists of the replacement of an existing 6 inch asbestos concrete water line located along Dunaway Drive between East Alexander Lane and McCormick Court.	
PROJECT SCHEDULE:	
FY2021	
JUSTIFICATION:	
This project ranks third on the Ten Year CIP Plan produced by the Engineering Division. The line has had 9 leaks repaired since 2007 and was installed in 1961.	

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: May 06,2015
Submitted By: HAL CRANOR	Date Completed:
Project Title: FORT WORTH INTERCONNECT	
Project Type: WATER	Sub-Type: CONNECTION
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:	
PROJECT DESCRIPTION:	
<p>The project consists of a connection to the City of Fort Worth's 24-inch water main on Main Street and South Pipeline Road. In the event of an emergency, the City will be able to receive water from the City of Fort Worth water system. Costs include the physical water connection, a vault, meter, and valves.</p>	
PROJECT SCHEDULE:	
FY2021	
JUSTIFICATION:	
<p>The City is dependent on the Trinity River Authority (TRA) water supply. In the event of an emergency, the City owned wells can not produce a sufficient amount of water to sustain the City. The City of Fort Worth obtains water from a source that is not interconnected with TRA and should be able to supply enough water to sustain the City in emergency situations.</p>	

PROJECT TITLE: FORT WORTH INTERCONNECT

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Engineering	\$30,000
Personnel:	Full Time	Construction	\$240,000
	Part Time	Contingency	\$30,000
Total Salary			
	\$0		
Purchase of Services			
Materials & Supplies			
Utilities	\$0		
Subtotal:	\$0		
<u>Maintenance Costs</u>			
	\$0		
Subtotal:	\$0		
Total Estimated Annual Cost	\$0	Total Estimated Capital Cost	\$300,000
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	<u>XX</u>	Conceptual Design %	0%
Fund Balance	_____	Preliminary Design %	0%
Special Project Fund	_____	Final Plans %	0%
Certificate of Obligation	_____	Specifications %	0%
County, State, Federal Funding	_____	Construction %	0%
General Obligation Bonds	_____		
Revenue Bonds	_____		
Donations	_____		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	_____		
To Be Determined	_____		
ADDITIONAL COMMENTS:			

City of Euless

Capital Project Request

Department: PUBLIC WORKS

Date Prepared: April 05,2017

Submitted By: HAL CRANOR

Date Completed:

Project Title: LINE REPLACEMENT-HUNTINGTON DRIVE

Project Type: WATER

Sub-Type: MAIN REPLACEMENT

Project Code:

Priority: B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of the replacement of an existing 6 inch asbestos concrete water line located along Huntington Drive between East Alexander Lane and Koen Lane.

PROJECT SCHEDULE:

FY2022

JUSTIFICATION:

This project ranks fifth on the Ten Year CIP Plan produced by the Engineering Division. The line has had nine leaks repaired since 2007 and was installed in 1961.

City of Euless

Capital Project Request

Department: PUBLIC WORKS

Date Prepared: June 14,2016

Submitted By: HAL CRANOR

Date Completed:

Project Title: 1 MIL WELL REPLACEMENT

Project Type: WATER

Sub-Type: WELL

Project Code:

Priority: C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

This project funds the drilling of a new well to replace the 1 Mil Well. In addition, an ammonia feed system is proposed to upgrade the current chlorine feed system to state standards.

PROJECT SCHEDULE:

JUSTIFICATION:

The 1 Mil well is approximately 45 years old and has a deteriorating casing. To continue to supply quality water to the citizens of Euless, a new well is proposed. An ammonia feed facility is required by State of Texas Commission of Environmental Quality to match the TRA supplied water and disinfectant.

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: June 09,2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: LINE REPLACEMENT-BELL-HI ADDITION	
Project Type: WATER	Sub-Type: MAIN REPLACEMENT
Project Code:	Priority: C
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:	
PROJECT DESCRIPTION:	
The project consists of the replacement of an existing 6 inch cast iron water line located along Needles Street from Raider Drive to Paula Lane and along Paula Lane from Needles Street to West Pipeline Road.	
PROJECT SCHEDULE:	
JUSTIFICATION:	
This project ranks sixth on the 10 Year CIP Plan produced by the Engineering Department. The line has had 10 leaks repaired since 2007 and was installed in 1964.	

City of Euless

Capital Project Request

Department: PUBLIC WORKS

Date Prepared: April 05,2017

Submitted By: HAL CRANOR

Date Completed:

Project Title: LINE REPLACEMENT-DICKEY DRIVE

Project Type: WATER

Sub-Type: MAIN REPLACEMENT

Project Code:

Priority: C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of the replacement of an existing 6 inch asbestos concrete water line located along Dickey Drive between East Alexander Lane and Copher Court.

PROJECT SCHEDULE:

JUSTIFICATION:

This project ranks fourth on the Ten Year CIP Plan produced by the Engineering Division. The line has had eight leaks repaired since 2007 and was installed in 1961.

City of Euless

Capital Project Request

Department: PUBLIC WORKS **Date Prepared:** June 09,2017

Submitted By: HAL CRANOR **Date Completed:**

Project Title: LINE REPLACEMENT-MIDWAY PARK 1ST ADDITION

Project Type: WATER **Sub-Type:** MAIN REPLACEMENT

Project Code: **Priority:** C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of the replacement of an existing 6 inch cast iron water line located along Collin Drive from Denton Drive to Harwood Road.

PROJECT SCHEDULE:

JUSTIFICATION:

This project ranks seventh on the 10 Year CIP Plan produced by the Engineering Department. The line has had 3 leaks repaired since 2007 and was installed in 1953.

City of Euless

Capital Project Request

Department: PUBLIC WORKS **Date Prepared:** June 09,2017

Submitted By: HAL CRANOR **Date Completed:**

Project Title: LINE REPLACEMENT-SAGEBRUSH TRAIL

Project Type: WATER **Sub-Type:** MAIN REPLACEMENT

Project Code: **Priority:** C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of the replacement of an existing 8 inch cast iron water line located along Sagebrush Trail from Wilshire Drive to the end of Sagebrush Trail.

PROJECT SCHEDULE:

JUSTIFICATION:

This project ranks eight on the 10 Year CIP Plan produced by the Engineering Department. The line has had 2 leaks repaired since 2007 and was installed in 1961.

City of Euless

Capital Project Request

Department: PUBLIC WORKS **Date Prepared:** July 21,2000

Submitted By: RON YOUNG **Date Completed:**

Project Title: SH360 WATER CROSSING

Project Type: WATER **Sub-Type:** MAIN REPLACEMENT

Project Code: **Priority:** C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

This project is related to the DFW International Airport Master Plan for property in Euless.

PROJECT DESCRIPTION:

The project scope includes the extension of two (2) 12" diameter water mains through the SH360 right-of-way to provide service to the southwest portion of the DFW Airport property. The water mains will be bored under SH360 at the Midway Drive intersection and between Harwood Road and Ash Lane. The mains will be located within the Texas Department of Transportation right-of-way. The mains will be plugged at the east right-of-way of SH360 in anticipation of the likely extension into DFW Airport property to serve future development.

PROJECT SCHEDULE:

JUSTIFICATION:

Development on the airport property could potentially increase the City's tax revenues. Future development is dependent upon the availability of water service to this area.

City of Euless

Capital Project Request

Department: PUBLIC WORKS	Date Prepared: June 09,2017
Submitted By: HAL CRANOR	Date Completed:
Project Title: LINE REPLACEMENT-SOTOGRADE BLVD	
Project Type: WATER	Sub-Type: MAIN REPLACEMENT
Project Code:	Priority: C
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: 	
PROJECT DESCRIPTION: The project consists of the replacement of an existing 4 inch asbestos concrete water line located along Sotogrande Blvd from El Camino Real.	
PROJECT SCHEDULE: 	
JUSTIFICATION: This project ranks ninth on the 10 Year CIP Plan produced by the Engineering Department. The line has had 7 leaks repaired since 2007 and was installed in 1969.	

**CAPITAL IMPROVEMENT PROGRAMS
FY2018 PROPOSED & UNFUNDED PROJECTS - SORTED BY TYPE**

Project Description	Priority	Estimated Cost	PROPOSED METHOD OF FINANCING									
			Operating Fund	CIP Fund Balance	Bond Sale	Grants/Contrib	Impact Fees	Escrow Funds	Car Rental Tax	Other	EDC	To Be Determined
OTHER PROJECTS												
Library Remodel Construction	A	\$ 6,900,000			\$ 4,500,000							\$ 2,400,000
Sub-Total Other Priority A-Proposed FY2018		\$ 6,900,000										
Carr Park Improvements Phase I ⁽¹⁹⁾	B	\$ 1,595,100								XX		
Kiddie Carr Park Improvements ⁽²⁰⁾	B	\$ 893,500							\$ 393,500		\$ 500,000	
Texas Star Sports Complex Phase VII ⁽²⁰⁾	B	\$ 2,991,684							XX			
Wilshire Park Upgrades ⁽²¹⁾	B	\$ 1,953,820							\$ 1,453,820		\$ 500,000	
Blessing Branch Park Improvements ⁽²²⁾	B	\$ 365,064									XX	
Carr Park Trail Connection ⁽²²⁾	B	\$ 241,100									XX	
Sub-Total Other Priority B-Unfunded		\$ 8,040,268										
Animal Shelter Expansion/Renovation	C	TBD										XX
Carr Park Improvements Phase II	C	TBD										XX
Fire Station #2 Remodel	C	TBD										XX
South Euless Park Upgrades	C	TBD										XX
Trail Enhancements Phase I	C	TBD										XX
Trail Enhancements Phase II	C	TBD										XX
Trail Enhancements Villages of Bear Creek	C	TBD										XX
Trailwood Park Improvements	C	TBD										XX
Sub-Total Other Priority C-Unfunded		\$ -										
OTHER PROJECTS - TOTAL		\$ 14,940,268										

City of Euless

Capital Project Request

Department: FLEET & FACILITY OPERATIONS **Date Prepared:** April 01,2013

Submitted By: KYLE MCADAMS **Date Completed:**

Project Title: LIBRARY REMODEL CONSTRUCTION

Project Type: FACILITIES **Sub-Type:** REMODEL

Project Code: FM1708 **Priority:** A

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

This remodel is submitted as a new project and is not related to the City Master Plan.

PROJECT DESCRIPTION:

The library facility remodel project scope includes the following: reconfiguration of the general interior layout, replacement of the chilled water HVAC system, replacement of furnishings, updating overall facility decor, lighting upgrades, and electrical work.

PROJECT SCHEDULE:

Bid Project: August/September 2018
Award Bid: September/October 2018
Begin Construction: November 2018

JUSTIFICATION:

The Library was constructed in 1996, pre-internet and pre-digital age. Electrical plugs and data ports are currently in limited areas but are needed throughout the building to provide increased access to computers and technology. Patrons are requesting more space for quiet study, group study, and collaboration. The Young Adult/Teen collection is one of the highest circulation and this group needs a space in the Library.

City of Euless

Capital Project Request

Department: COMMUNITY SERVICES	Date Prepared: March 02,2017
Submitted By: RAY MCDONALD	Date Completed:
Project Title: CARR PARK IMPROVEMENTS PHASE I	
Project Type: PARK/RECREATION	Sub-Type: PARK IMPROVEMENTS
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:	
The adopted Parks Master Plan recommends funding for system-wide park facilities and amenities upgrades.	
PROJECT DESCRIPTION:	
This project includes the construction or installation of additional picnic stations, upgrade of existing trail lighting, new trail paving, fitness stations along trail, upgrading the existing playground, expanding the existing parking lot and creating a new ingress/egress to the park, new entry signage, and other ancillary amenities.	
PROJECT SCHEDULE:	
FY2019	
JUSTIFICATION:	
As identified in the adopted Parks Master Plan, the municipal park is the foundation of any solid parks and recreation system. The City of Euless parks and recreation system provides residents and visitors with significant personal, social, environmental, and economic benefits. The revitalization efforts that the Euless City Council has focused on over the years has increased the sense of community pride. Carr Park is a five acre park located adjacent to Kiddie Carr Park off Simmons Drive. The current amenities at this park include a .25 mile soft surface trail, sand volleyball court, playground, benches, drinking fountains and a gazebo. The proposed project will continue the City Council's revitalization efforts by creating an area that will serve both the passive and active leisure needs of the residents in this area.	

PROJECT TITLE: CARR PARK IMPROVEMENTS PHASE I

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Demolition	\$24,500
Personnel:	Full Time	Site Work	\$61,500
	Part Time	Hardscape	\$746,000
		Landscape	\$35,500
Total Salary	\$0	Fixtures/Furnishings	\$261,500
Purchase of Services		Development/Professional Svcs	\$451,600
Materials & Supplies		Survey	\$10,000
Utilities	\$0	TDLR	\$1,500
		Geotech	\$3,000
Subtotal:	\$0		
<u>Maintenance Costs</u>			
	\$0		
Subtotal:	\$0		
Total Estimated Annual Cost	\$0	Total Estimated Capital Cost	\$1,595,100
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	_____	Conceptual Design %	0%
Fund Balance	_____	Preliminary Design %	0%
Special Project Fund	_____	Final Plans %	0%
Certificate of Obligation	_____	Specifications %	0%
County, State, Federal Funding	_____	Construction %	0%
General Obligation Bonds	_____		
Revenue Bonds	_____		
Donations	_____		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	XX		
Other-plan review/inspection fees	_____		
ADDITIONAL COMMENTS:			

City of Euless

Capital Project Request

Department: COMMUNITY SERVICES	Date Prepared: March 02,2017
Submitted By: RAY MCDONALD	Date Completed:
Project Title: KIDDIE CARR PARK IMPROVEMENTS	
Project Type: PARK/RECREATION	Sub-Type: PARK IMPROVEMENTS
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:	
The adopted Parks Master Plan recommends funding for system-wide park facilities and amenities upgrades.	
PROJECT DESCRIPTION:	
This project includes the necessary demolition and site work to complete a renovated park project that will include additional parking, benches with pads, picnic tables with pads, additional sidewalks, trail projects, general park lighting, a sport court, drinking fountain, trash cans, bbq grills, bicycle racks, signage and additional landscaping.	
PROJECT SCHEDULE:	
FY2020	
JUSTIFICATION:	
As identified in the adopted Parks Master Plan, the municipal park is the foundation of any solid parks and recreation system. The City of Euless parks and recreation system provides residents and visitors with significant personal, social, environmental, and economic benefits. The revitalization efforts that the Euless City Council has focused on over the years has increased the sense of community pride. Kiddie Carr Park is a four acre park located adjacent to Carr Park off Pauline. The current amenities at this park include the Parks Department's in-ground tree farm, a greenhouse, and an outdoor basketball court. The proposed project will continue the City Council's revitalization efforts by creating an area that will serve both the passive and active leisure needs of the residents in this area.	

PROJECT TITLE: KIDDIE CARR PARK IMPROVEMENTS

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Demolition	\$5,500
Personnel:	Full Time	Site work	\$155,000
	Part Time	Hardscape	\$322,000
		Landscape	\$60,500
Total Salary		Fixtures/Furnishings	\$92,000
Purchase of Services		Development/Professional Svcs	\$254,000
Materials & Supplies		TDLR	\$1,500
Utilities		Geotech	\$3,000
Subtotal:	\$0		
<u>Maintenance Costs</u>			
	\$0		
Subtotal:	\$0		
Total Estimated Annual Cost	\$0	Total Estimated Capital Cost	\$893,500
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	<u>\$500,000</u>	Conceptual Design %	
Fund Balance	_____	Preliminary Design %	
Special Project Fund	_____	Final Plans %	
Certificate of Obligation	_____	Specifications %	
County, State, Federal Funding	_____	Construction %	
General Obligation Bonds	_____		
Revenue Bonds	_____		
Donations	_____		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	<u>\$393,500</u>		
To Be Determined	_____		
ADDITIONAL COMMENTS:			
Proposed funding is from EDC Operating Fund and Car Rental Fund.			

City of Euless

Capital Project Request

Department: COMMUNITY SERVICES	Date Prepared: April 27,2015
Submitted By: RAY MCDONALD	Date Completed:
Project Title: TEXAS STAR SPORTS COMPLEX PHASE VII	
Project Type: PARK/RECREATION	Sub-Type: TSSC IMPROVEMENTS
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The Texas Star Sports Complex Phase VII includes renovating the existing infields with synthetic turf, renovating the existing concession/restroom building, building new offices for staff and upgrading the existing lighting from metal-halide to LED. With the growing number of participants in youth baseball, renovating the existing infields with synthetic turf will allow staff the opportunity to expand existing leagues as well as programming for additional leagues in adult softball. Synthetic turf infields will also substantially reduce the number of rain outs which results in lost revenue. The additional of this phase will ensure that the Texas Star Sports Complex remains the premier sports facility for amateur athletics for many years to come.	
PROJECT DESCRIPTION: The project includes the renovation of the existing infields with synthetic turf, renovating the existing facility to meet current ADA standards, renovating the existing restroom/concession building, creating new office space for staff and upgrading the lighting system to LED.	
PROJECT SCHEDULE: FY2020	
JUSTIFICATION: With the completion of Phase VII, the new infields will increase programming opportunities as well as substantially reduce the number of rain outs.	

PROJECT TITLE: TEXAS STAR SPORTS COMPLEX PHASE VII

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Turf infield installation	\$590,000
Personnel:	Full Time	Installation of LED lights (upgrade)	\$450,000
	Part Time	\$0 Outfield level / re-sod	\$150,000
Total Salary		\$0 Renovation of existing facility	\$1,801,684
Purchase of Services			
Materials & Supplies			
Utilities	\$0		
Subtotal:	\$0		
<u>Maintenance Costs</u>			
	\$0		
Subtotal:	\$0		
Total Estimated Annual Cost	\$0	Total Estimated Capital Cost	\$2,991,684
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	_____	Conceptual Design %	0%
Fund Balance	_____	Preliminary Design %	0%
Special Project Fund	_____	Final Plans %	0%
Certificate of Obligation	_____	Specifications %	0%
County, State, Federal Funding	_____	Construction %	0%
General Obligation Bonds	_____		
Revenue Bonds	_____		
Escrow Funds	_____		
Other	_____		
Car Rental Tax Fund	XX		
To Be Determined	_____		
ADDITIONAL COMMENTS:			

City of Euless

Capital Project Request

Department: COMMUNITY SERVICES	Date Prepared: March 02,2017
Submitted By: RAY MCDONALD	Date Completed:
Project Title: WILSHIRE PARK UPGRADES	
Project Type: PARK/RECREATION	Sub-Type: PARK IMPROVEMENTS
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The adopted Parks Master Plan calls for general upgrades and improvements in the overall quality of parks in the City and to develop a high quality parks system that provides for all age and interest groups and enhances the adjoining neighborhoods.	
PROJECT DESCRIPTION: Overall park enhancements and improvements to include amenities such as demolition of existing pool and parking lot, expanding parking lot, additional amenities such as a pavilion, upgrading playground and playground surface, additional trails with connections to adjacent neighborhood, bridge connections for trail, expanding the floating dock, additional sidewalks and adding park lighting.	
PROJECT SCHEDULE: FY2021	
JUSTIFICATION: As identified in the adopted Parks Master Plan, the municipal park is the foundation of any solid parks and recreation system. The City of Euless parks and recreation system provides residents and visitors with significant personal, social, environmental, and economic benefits. The revitalization efforts that the Euless City Council has focused on over the years has increased the sense of community pride. Wilshire Park is a four acre park located adjacent to Wilshire Elementary School off Sierra Drive. The current amenities at this park include a swimming pool with bath house, playground, .25 mile trail and a fishing pier/pond. The proposed project will continue the City Council's revitalization efforts by creating an area that will serve both the passive and active leisure needs of the residents in this area.	

PROJECT TITLE: WILSHIRE PARK UPGRADES

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Demolition	\$34,500
Personnel:	Full Time	Site Work	\$130,500
	Part Time	Hardscape	\$984,000
		Landscape	\$76,500
Total Salary	\$0	Fixtures/Furnishings	\$199,000
Purchase of Services		Development/Professional Svcs	\$512,820
Materials & Supplies		Survey	\$10,000
Utilities	\$0	TDLR	\$1,500
		Geotech	\$5,000
Subtotal:	\$0		
<u>Maintenance Costs</u>			
	\$0		
Subtotal:	\$0		
Total Estimated Annual Cost	\$0	Total Estimated Capital Cost	\$1,953,820
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	<u>\$500,000</u>	Conceptual Design %	0%
Fund Balance	_____	Preliminary Design %	0%
Special Project Fund	_____	Final Plans %	0%
Certificate of Obligation	_____	Specifications %	0%
County, State, Federal Funding	_____	Construction %	0%
General Obligation Bonds	_____		
Revenue Bonds	_____		
Donations	_____		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	<u>\$1,453,820</u>		
Other-plan review/inspection fees	_____		
ADDITIONAL COMMENTS: Proposed funding is from EDC Operating Fund and Car Rental Fund.			

City of Euless

Capital Project Request

Department: COMMUNITY SERVICES	Date Prepared: April 30,2008
Submitted By: RAY MCDONALD	Date Completed:
Project Title: BLESSING BRANCH PARK IMPROVEMENTS	
Project Type: PARK/RECREATION	Sub-Type: PARK IMPROVEMENTS
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:	
<p>This project is a continuation of the overall trail system expansion and general park improvements as identified in the Parks Master Plan.</p>	
PROJECT DESCRIPTION:	
<p>Blessing Branch Park is a 7.3 acre linear park located on the east side of Main Street across from Midway Park. Currently, the park has only one swing set. This project includes construction of a trail connection from Main Street to the west and Fuller-Wiser to the east. Additionally, the project includes a new playground, picnic pads with grills, and some type of shade shelter/pavilion/gazebo. This area currently gets a high volume of foot traffic. Constructing a trail in this linear greenbelt would not only provide a safe paved access for the residents east of Main Street to Midway Park, Midway Park Elementary, and to Trinity High School, but also help create a renewed sense of quality of life for the residents in that area by enhancing the recreational amenities available.</p>	
PROJECT SCHEDULE:	
FY2022	
JUSTIFICATION:	
<p>The number one request from Euless citizens as it relates to trails, based on the responses to the needs assessment survey as identified in the Parks Master Plan, was to construct trail connections between existing and/or future park developments. This project not only satisfies that request, but also provides trail connections to neighborhoods, schools, between major thoroughfares, and potentially to future commercial developments to the southeast.</p>	

PROJECT TITLE: BLESSING BRANCH PARK IMPROVEMENTS

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Approximately 28,000 square feet of	
Personnel:	Full Time		\$158,480
	Part Time	\$0	
Total Salary		\$0	
Purchase of Services			
Materials & Supplies			
Utilities		\$0	
Subtotal:		\$0	
<u>Maintenance Costs</u>			
		\$0	
Subtotal:		\$0	
Total Estimated Annual Cost		\$0	Total Estimated Capital Cost \$365,064
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	<u>XX</u>	Conceptual Design %	0%
Fund Balance	_____	Preliminary Design %	0%
Special Project Fund	_____	Final Plans %	0%
Certificate of Obligation	_____	Specifications %	0%
County, State, Federal Funding	_____	Construction %	0%
General Obligation Bonds	_____		
Revenue Bonds	_____		
Donations	_____		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	_____		
To Be Determined	_____		
ADDITIONAL COMMENTS:			
Proposed funding is from EDC Operating Fund.			

City of Euless

Capital Project Request

Department: COMMUNITY SERVICES	Date Prepared: March 02,2017
Submitted By: RAY MCDONALD	Date Completed:
Project Title: CARR PARK TRAIL CONNECTION	
Project Type: PARK/RECREATION	Sub-Type: PARK IMPROVEMENTS
Project Code:	Priority: B
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:	
<p>The adopted Parks Master Plan recommends funding for system-wide trail, park facilities and amenities upgrades.</p>	
PROJECT DESCRIPTION:	
<p>This project includes the construction of a sidewalk/trail connection from Carr and Kiddie Carr Parks to South Pipeline Road along Mills Drive and through the TRA easement.</p>	
PROJECT SCHEDULE:	
<p>FY2022</p>	
JUSTIFICATION:	
<p>As identified in the adopted Parks Master Plan, the municipal park is the foundation of any solid parks and recreation system. The City of Euless parks and recreation system provides residents and visitors with significant personal, social, environmental, and economic benefits. The revitalization efforts that the Euless City Council has focused on over the years has increased the sense of community pride. The proposed project will continue the City Council's revitalization efforts by creating an area that will serve both the passive and active leisure needs of the residents in this area.</p>	

PROJECT TITLE: CARR PARK TRAIL CONNECTION

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Hardscape	\$164,000
Personnel:	Full Time	Development/Professional Svcs	\$65,600
	Part Time	Survey	\$10,000
Total Salary		TDLR	\$1,500
Purchase of Services			
Materials & Supplies			
Utilities	\$0		
Subtotal:	\$0		
<u>Maintenance Costs</u>			
	\$0		
Subtotal:	\$0		
Total Estimated Annual Cost	\$0	Total Estimated Capital Cost	\$241,100
PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	<u>XX</u>	Conceptual Design %	
Fund Balance	_____	Preliminary Design %	
Special Project Fund	_____	Final Plans %	
Certificate of Obligation	_____	Specifications %	
County, State, Federal Funding	_____	Construction %	
General Obligation Bonds	_____		
Revenue Bonds	_____		
Donations	_____		
Supplemental Sales Tax	_____		
Car Rental Tax Fund	_____		
To Be Determined	_____		
ADDITIONAL COMMENTS: Proposed funding is from EDC Operating Fund.			

City of Euless

Capital Project Request

Department: FLEET & FACILITY OPERATIONS **Date Prepared:** May 07,2007

Submitted By: KYLE MCADAMS **Date Completed:**

Project Title: ANIMAL SHELTER-EXPANSION/RENOVATION

Project Type: FACILITIES **Sub-Type:** REMODEL

Project Code: **Priority:** C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of the expansion of the current animal shelter facility to better accommodate visitors, adoptions, and animal services. The project scope includes the addition of ten (10) enclosed dog runs, six (6) quarantine runs, an adoption room, additional room for cat containment, and an area for animal washing. Office space expansion will be included in the renovation as well as updates to the public/employee rest rooms.

PROJECT SCHEDULE:

JUSTIFICATION:

The current animal control facility has insufficient space to meet current and future demands.

City of Euless

Capital Project Request

Department: COMMUNITY SERVICES	Date Prepared: June 01,2017
Submitted By: RAY MCDONALD	Date Completed:
Project Title: CARR PARK IMPROVEMENTS PHASE II	
Project Type: PARK/RECREATION	Sub-Type: PARK IMPROVEMENTS
Project Code:	Priority: C
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The adopted Parks Master Plan recommends funding for system-wide park facilities and amenities upgrades.	
PROJECT DESCRIPTION: This project will continue to enhance JA Carr Park by providing additional needed improvements as well as upgrading the amenities throughout the park.	
PROJECT SCHEDULE:	
JUSTIFICATION: As identified in the adopted Parks Master Plan, the municipal park is the foundation of any solid parks and recreation system. The City of Euless parks and recreation system provides residents and visitors with significant personal, social, environmental, and economic benefits. The revitalization efforts that the Euless City Council has focused on over the years has increased the sense of community pride. Carr Park is a five acre park located adjacent to Kiddie Carr Park off Simmons Drive. The current amenities at this park include a .25 mile soft surface trail, sand volleyball court, playground, benches, drinking fountains and a gazebo. The proposed project will continue the City Council's revitalization efforts by creating an area that will serve both the passive and active leisure needs of the residents in this area.	

City of Euless

Capital Project Request

Department: FLEET & FACILITY OPERATIONS

Date Prepared: March 13,2013

Submitted By: KYLE MCADAMS

Date Completed:

Project Title: FIRE STATION #2 REMODEL

Project Type: FACILITIES

Sub-Type: REMODEL

Project Code:

Priority: C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

This structure was the former vehicle service center built in 1977 and was reconstructed for the relocation of Fire Station #2 from 1100 Westpark Way. The remodel was completed in 1997.

PROJECT DESCRIPTION:

The project scope includes interior enhancements, reconfiguration of the bathrooms and shower facilities, kitchen improvements, and general remodel of interior structures including updates required by the Americans with Disabilities Act.

PROJECT SCHEDULE:

JUSTIFICATION:

Interior enhancements, reconfiguration of the bathrooms and shower facilities, kitchen, and general remodel of interior structures are needed.

City of Eules

Capital Project Request

Department: COMMUNITY SERVICES	Date Prepared: April 02,2013
Submitted By: RAY MCDONALD	Date Completed:
Project Title: SOUTH EULESS PARK UPGRADES	
Project Type: PARK/RECREATION	Sub-Type: PARK IMPROVEMENTS
Project Code:	Priority: C
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: The adopted Parks Master Plan calls for general upgrades and improvements in the overall quality of parks in the City and to develop a high quality parks system that provides for all age and interest groups and enhances the adjoining neighborhoods.	
PROJECT DESCRIPTION: Overall park enhancements and improvements to include amenities such as new playground equipment, park redevelopment, improved lighting, water features, upgrades to existing splashpad, expansion of existing splashpad, and additional landscaping.	
PROJECT SCHEDULE:	
JUSTIFICATION: This has been documented in the adopted Parks Master Plan.	

City of Euless

Capital Project Request

Department: COMMUNITY SERVICES	Date Prepared: May 12,2008
Submitted By: RAY MCDONALD	Date Completed:
Project Title: TRAIL ENHANCEMENTS PHASE I	
Project Type: PARK/RECREATION	Sub-Type: TRAIL SYSTEM
Project Code:	Priority: C
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: Identified in the Needs Assessment and Identification section of the adopted Parks Master Plan are a number of trail related improvements.	
PROJECT DESCRIPTION: This project consists of the first phase of implementation of park improvements identified in the adopted Parks Master Plan which includes additional water fountains, additional benches, construction of shaded seating areas along the trail, addition and/or installation of new exercise equipment along the trails, picnic stations, and construction of additional pedestrian bridges in high water areas. Also identified, is the need to address various areas in our trails system that might need to be converted from unpaved to paved trails.	
PROJECT SCHEDULE:	
JUSTIFICATION: The City of Euless has experienced significant progress in the last few years in the area of trail development with an extensive network of paved and unpaved trails. The trails system is a valuable asset to the community as it assists not only in providing a safe means for non-vehicular travel, but also in providing an opportunity for a variety of unstructured, low-impact recreational pursuits. The development and maintenance of the trails system continued to receive significant support from the citizens as indicated in the responses to the needs assessment survey conducted as a part of the Parks Master Plan update.	

City of Euless

Capital Project Request

Department: COMMUNITY SERVICES	Date Prepared: May 13,2008
Submitted By: RAY MCDONALD	Date Completed:
Project Title: TRAIL ENHANCEMENTS PHASE II	
Project Type: PARK/RECREATION	Sub-Type: TRAIL SYSTEM
Project Code:	Priority: C
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: This enhancement was identified in the Needs Assessment and Identification section of the adopted Parks Master Plan.	
PROJECT DESCRIPTION: This project is Phase II of the trail enhancements that continues implementation of park improvements identified in the adopted Parks Master Plan which includes additional water fountains, additional benches, construction of shaded seating areas along the trail, addition and/or installation of new exercise equipment along the trails, picnic stations, and construction of additional pedestrian bridges in high water areas. Also identified, is the need to address various areas along the trail that need to be converted from unpaved to paved trails.	
PROJECT SCHEDULE:	
JUSTIFICATION: The City of Euless has experienced significant progress in the last few years in the area of trail development with an extensive network of paved and unpaved trails. The trails system is a valuable asset to the community as it assists not only in providing a safe means for non-vehicular travel, but also in providing an opportunity for a variety of unstructured, low-impact recreational pursuits. The development and maintenance of the trails system continued to receive significant support from the citizens as indicated in the responses to the needs assessment survey conducted as a part of the Parks Master Plan update.	

City of Euless

Capital Project Request

Department: COMMUNITY SERVICES	Date Prepared: March 23,2004
Submitted By: RAY MCDONALD	Date Completed:
Project Title: TRAIL ENHANCEMENTS VILLAGES OF BEAR CREEK	
Project Type: PARK/RECREATION	Sub-Type: TRAIL SYSTEM
Project Code:	Priority: C
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: This project includes infrastructure improvements which were identified as a high priority in the adopted Parks Master Plan.	
PROJECT DESCRIPTION: This project includes the redevelopment/redesign and improvement of the trail at the Villages of Bear Creek Park to offer multiple uses for the citizens of Euless.	
PROJECT SCHEDULE:	
JUSTIFICATION: Trail development and enhancement opportunities will be consistent with available land, funding and time variables. This Master Plan recommendation will be part of a city-wide comprehensive trail enhancement project. Due to the continual erosion of the existing trail, a redevelopment/redesign of the trail system at Villages of Bear Creek will be a high priority.	

City of Euless

Capital Project Request

Department: COMMUNITY SERVICES	Date Prepared: May 13,2008
Submitted By: RAY MCDONALD	Date Completed:
Project Title: TRAILWOOD PARK IMPROVEMENTS	
Project Type: PARK/RECREATION	Sub-Type: PARK IMPROVEMENTS
Project Code:	Priority: C
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: This project is a continuation of the overall park improvement plan as identified in the Parks Master Plan.	
PROJECT DESCRIPTION: Trailwood Park is an eleven acre site that currently has a playground and a half-mile hike/bike trail. This project includes the installation of a new pavilion, a parking lot, upgraded playground to meet American with Disabilities Act standards, park lighting, new park signs, benches along the trail, and trail lighting.	
PROJECT SCHEDULE:	
JUSTIFICATION: As identified in the adopted Parks Master Plan, the municipal park is the foundation of any solid parks and recreation system. The City of Euless parks and recreation system provides the residents and visitors with significant personal, social, environmental and economic benefits. The revitalization efforts that the Euless City Council has focused on over the years has increased the sense of community pride. This proposed project will continue those efforts by creating an area that will serve both the passive and active leisure needs of the residents in the vicinity.	



**CAPITAL IMPROVEMENTS PROGRAM
COMPLETED PROJECTS SUMMARY**

Project Number	Project Description	Date Completed	Total Budget	Total Project Costs	(Over) Under Budget
DRAINAGE PROJECTS					
DR9901	Sulphur Branch Phase II	08/01/99	\$ 123,404	\$ 120,128	\$ 3,276
DR9902	Windlea & WestCliff	08/01/99	\$ 4,396	\$ 1,159	\$ 3,237
DR9904	Hurricane Creek	04/30/02	\$ 257,500	\$ 69,906	\$ 187,594
DR0302	Flooding Mitigation	Cancelled	\$ 250,000	\$ -	\$ 250,000
DR0303	Aransas @ Glenn	12/31/04	\$ 250,000	\$ 250,000	\$ -
DR0304	Live Oak Drainage	04/15/05	\$ 218,000	\$ 175,958	\$ 42,042
DR0305	Sierra Drive Drainage	04/15/05	\$ 40,738	\$ 40,738	\$ 0
DR0306	Flood Mitigation Plan(FEMA)	04/15/05	\$ 32,000	\$ 7,750	\$ 24,250
DR0307	Simmons Drainage	04/15/05	\$ 22,995	\$ 22,995	\$ -
DR0301	Fuller Branch Channel Stabilization	05/31/07	\$ 279,136	\$ 232,176	\$ 46,960
DR0401	Channel Stabilization Tributary WFA	05/31/07	\$ 437,462	\$ 438,070	\$ (608)
DR0402	Drainage Project Study	05/31/07	\$ 60,000	\$ 51,000	\$ 9,000
DR0601	Little Bear Creek Study Update	04/25/08	\$ 50,000	\$ 49,000	\$ 1,000
DR0602	McCormick Park	04/25/08	\$ 250,000	\$ 247,925	\$ 2,075
DR0701	Eastcliff Drive/Greenbriar Drive Drainage Imp.	04/17/10	\$ 340,000	\$ 246,584	\$ 93,416
DR0801	Rockwall Drive/Lamar Drive Drainage Imp.	04/17/10	\$ 430,000	\$ 272,554	\$ 157,446
DR0901	Bear Creek Parkway Erosion Repair	02/17/11	\$ 530,000	\$ 464,465	\$ 65,535
DR0802	Hurricane Creek & Bridge at Marlene Improvements	04/14/11	\$ 378,500	\$ 344,574	\$ 33,926
DR0000	Boyd Branch Improvements	Cancelled	\$ 10,000,000	\$ -	\$ 10,000,000
Drainage Projects - Prior Years			\$ 13,954,131	\$ 3,034,982	\$ 10,919,149
Drainage Projects - Current Year			\$ -	\$ -	\$ -
Total Drainage Projects			\$ 13,954,131	\$ 3,034,982	\$ 10,919,149



**CAPITAL IMPROVEMENTS PROGRAM
COMPLETED PROJECTS SUMMARY**

Project Number	Project Description	Date Completed	Total Budget	Total Project Costs	(Over) Under Budget
STREET PROJECTS					
PS9911	Overlay Projects	03/30/00	\$ 294,687	\$ 294,687	\$ -
PS9912	Harwood-Main Intersection	04/30/00	\$ 1,126,935	\$ 1,077,303	\$ 49,632
PS9907	Westpark Way - SH10 to SH183	09/30/00	\$ 605,542	\$ 479,915	\$ 125,627
PS9902	Mid Cities Blvd.	05/02/02	\$ 1,075,074	\$ 963,635	\$ 111,439
PS9910	Sidewalks	06/30/03	\$ 200,000	\$ 200,000	\$ -
PS0001	FM 157 S Pipeline to SH10 (Utility Relocation)	04/30/04	\$ 378,207	\$ 371,318	\$ 6,889
PS0003	Glade from Heritage to SH121	04/30/04	\$ 1,866,612	\$ 1,866,612	\$ -
PS0004	Glade Rd (East) - SH121 to Champagne	04/30/04	\$ 1,210,014	\$ 1,162,009	\$ 48,005
PS0201	Gateway Blvd - Southern Portion	04/30/04	\$ 510,000	\$ 473,817	\$ 36,183
PS0301	Mid Cities Roadway Illumination	04/15/05	\$ 160,000	\$ 148,115	\$ 11,885
PS0302	Driftwood Pipeline Traffic Signal	04/15/05	\$ 100,000	\$ 68,665	\$ 31,335
PS0303	Aransas/Harwood Traffic Signal	04/15/05	\$ 120,000	\$ 89,118	\$ 30,882
PS0402	South Pipeline Road Bridge	04/30/05	\$ 28,208	\$ 28,208	\$ -
PS9908	Signalization	05/31/06	\$ 168,055	\$ 168,055	\$ -
PS0401	West Pipeline - Raider to City Limits	05/31/06	\$ 223,000	\$ 104,859	\$ 118,141
PS0403	Raider Dr - SH10 to South Pipeline	05/31/06	\$ 330,000	\$ 293,435	\$ 36,565
PS0501	Ross Avenue/S.Main 300' W	05/31/06	\$ 95,688	\$ 95,638	\$ 50
PS0502	Industrial Signal Timing	05/31/06	\$ 50,000	\$ 50,000	\$ -
PS0503	Overlay-Harwood 157/Main	05/31/06	\$ 137,000	\$ 119,816	\$ 17,184
PS0604	Overlay-S.Main, SH10/S.Pipeline	05/31/06	\$ 137,000	\$ 140,211	\$ (3,211)
PS0601	Overlay-East Midway	05/31/07	\$ 83,000	\$ 73,550	\$ 9,450
PS0602	Overlay-Midway, N Main,/FM157	05/31/07	\$ 105,000	\$ 67,632	\$ 37,368
PS0603	Overlay-Fuller Wisser, Midway/Harwood	05/31/07	\$ 40,000	\$ 28,695	\$ 11,305
PS9906	Traffic Safety/Signalization	05/31/08	\$ 128,027	\$ 127,939	\$ 88
PS0404	South Pipeline Road Overlay	05/31/08	\$ 114,750	\$ 85,062	\$ 29,688
PS0701	Overlay-Dickey Drive	05/31/08	\$ 122,200	\$ 48,435	\$ 73,765
PS0702	Overlay-East Huilt	05/31/08	\$ 89,000	\$ 64,895	\$ 24,105
PS0703	Overlay-Huntington Drive	05/31/08	\$ 69,500	\$ 42,884	\$ 26,616
PS0706	Gateway Blvd Screening Wall	05/31/08	\$ 135,800	\$ 138,862	\$ (3,062)
PS0705	Signal Gateway Blvd @ Glade	10/28/08	\$ 98,000	\$ 98,000	\$ -
PS0002	West Pipeline Road-Raider/Hwy10	12/01/08	\$ 6,082,621	\$ 6,081,392	\$ 1,229
PS0801	Overlay-North Main/Cullum Drive	12/31/08	\$ 290,000	\$ 211,130	\$ 78,870
PS9905	Traffic Studies	05/30/09	\$ 27,286	\$ 27,197	\$ 89
PS0704	Disability Access Study	05/31/09	\$ 30,000	\$ 13,950	\$ 16,050
PS0901	Ash/Denton/Fair Oaks Overlay	09/30/09	\$ 320,000	\$ 231,984	\$ 88,016
PS0902	Vine Street Design	Cancelled	\$ 100,000	\$ -	\$ 100,000
PS9903	HWY 183 Service Road	Cancelled	\$ -	\$ -	\$ -
PS0304	Glade Road	04/16/10	\$ 3,077,977	\$ 2,905,205	\$ 172,772
PS9909	FM157 North - SH183 to SH121	04/16/10	\$ 267,519	\$ 129,215	\$ 138,304
PS0903	Mid Cities @ Gateway & Baze Traffic Signals	04/16/10	\$ 320,000	\$ 250,702	\$ 69,298
PS0802	Fuller-Wisser Connector	02/17/11	\$ 495,000	\$ 441,491	\$ 53,509
PS1002	FY10 County Overlay - Wilshire/Marlene	05/17/11	\$ 288,000	\$ 200,890	\$ 87,110
PS9901	North Main Street	05/31/12	\$ 6,745,047	\$ 6,698,149	\$ 46,898
PS9904	Harwood Road	05/31/12	\$ 5,770,211	\$ 5,686,556	\$ 83,655
PS1001	Baze Road	05/31/12	\$ 1,830,000	\$ 1,558,401	\$ 271,599
PS1101	FY2011 County Overlay-Bear Creek Drive/Lakewood Blvd/Ash Lane	05/31/12	\$ 300,000	\$ 265,887	\$ 34,113
PS0605	South Pipeline Road Bridge Replacement	05/31/13	\$ 157,000	\$ 157,000	\$ -
PS1003	Ash Lane-Aransas Drive to N. Main Street	05/31/13	\$ 1,959,230	\$ 1,597,270	\$ 361,960
PS1201	FY2012 County Overlay-Aransas Drive/Slaughter Lane	05/31/13	\$ 300,000	\$ 228,759	\$ 71,241
PS1301	FY2013 38th CDBG-ADA/TAS Infrastructure Improvements	05/31/14	\$ 450,000	\$ 284,581	\$ 165,419
PS1302	FY2013 County Overlay-Trailwood/Summit Ridge/Westpark/Baze	05/31/14	\$ 280,000	\$ 273,995	\$ 6,005
PS1402	FY2014 County Overlay-Ector Drive/Midway Drive/Trojan Trail	05/31/14	\$ 300,000	\$ 300,000	\$ -
PS1401	FY2014 39th CDBG-ADA/TAS Infrastructure Improvements	02/28/15	\$ 300,000	\$ 272,057	\$ 27,943
PS1303	Cullum Drive Improvements	03/31/15	\$ 1,295,738	\$ 1,210,748	\$ 84,990

**CAPITAL IMPROVEMENTS PROGRAM
COMPLETED PROJECTS SUMMARY**

Project Number	Project Description	Date Completed	Total Budget	Total Project Costs	(Over) Under Budget
STREET PROJECTS - CONTINUED					
PS1202	ADA/TAS Infrastructure Improvements	05/31/16	\$ 463,800	\$ 460,996	\$ 2,804
PS1502	FY2015 Street Overlay	05/31/16	\$ 300,000	\$ 217,182	\$ 82,818
PS1602	FY2016 Street Overlay	09/30/16	\$ 600,000	\$ 600,000	\$ -
Street Projects - Prior Years			\$ 42,150,728	\$ 39,276,106	\$ 2,874,622
PS1501	FY2015 40th CDBG-ADA/TAS Infrastructure Improvements	05/31/17	\$ 519,600	\$ 392,693	\$ 126,907
PS1602	FY2016 Street Overlay	05/31/17	\$ 600,000	\$ 600,000	\$ -
PS1603	FY2016 41st CDBG-ADA/TAS Infrastructure Improvements	05/31/17	\$ 79,301	\$ 70,194	\$ 9,107
Street Projects - Current Year			\$ 1,198,901	\$ 1,062,887	\$ 136,014
Total Street Projects			\$ 43,349,629	\$ 40,338,993	\$ 3,010,636



City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	June 03,2014
Submitted By:	HAL CRANOR	Date Completed:	May 31, 2017
Project Title:	40TH CDBG-ADA/TAS INFRASTRUCTURE IMPROVEMENTS		
Project Type:	STREET/FACILITIES	Sub-Type:	CDBG
Project Code:	PS1501	Priority:	A
COUNCIL AUTHORIZATION:			
<p>February 25, 2014: Conducted a Public Hearing for the proposed 40th Year CDBG projects and approved the recommendation regarding the selected CDBG projects.</p> <p>April 28, 2015: Approved Resolution No. 15-1460 recommending award of a construction contract for the 40th Year Community Development Block Grant (CDBG) Project No. B-14-UC-48-0001-22-30-B to Reliable Paving, Inc. for the replacement of sidewalk accessibility ramps in the amount of \$116,010.</p> <p>March 22, 2016: Approved Resolution No. 16-1490 recommending award of a construction contract for the 40th Year Community Development Block Grant (CDBG) Project to RJM Contractors in the amount of \$220,765.25. CDBG construction funds will pay \$207,282.47 and the City of Euless will pay the remaining \$13,482.78.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
<p>This project provides for continued improvements to accessibility by removing architectural barriers to accessibility as required by the Federal and State mandated Americans with Disabilities Act/Texas Accessibility Standards (ADA/TAS). This project includes identification of architectural barriers to accessibility that meet CDBG eligibility guidelines and the subsequent replacement thereof.</p>			
PROJECT DESCRIPTION:			
<p>The 40th Year CDBG project consists of two separate scopes of work. The first is the replacement of twenty (20) sidewalk ramp locations identified by the Engineering Department. These areas are primarily located along W. Pipeline Road, Kynette Drive, and Signet Drive. Sidewalk accessibility ramp installations are eligible for CDBG funding regardless of their location within the community. Secondly, staff has also identified an accessibility project which affects citizen access to municipal buildings within the City Municipal Complex. This portion of the project also focuses on the reconstruction of pathways for ADA compliance.</p>			
PROJECT SCHEDULE:			
<p>Ramps Began Construction: August 2015 Construction Complete: September 2015</p> <p>Municipal Complex Began Construction: May 2016 Construction Complete: November 2016</p>			
JUSTIFICATION:			
<p>Removing architectural barriers to accessibility is an eligible CDBG activity and will assist in the City's efforts to maintain compliance with applicable Federal and State ADA/TAS codes.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Engineering		\$67,876
Personnel: Full Time		Construction		\$451,724
Part Time	\$0			
Total Salary	\$0			
Purchase of Services				
Materials & Supplies				
Utilities				
	\$0			
Subtotal:	\$0	Total Estimated Capital Cost		\$519,600
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		Car Rental Fund		\$134,572
		CDBG Award		\$385,028
	\$0			
Subtotal:	\$0	Transfer to:		
		Car Rental CIP Fund Balance		(\$93,453)
		Unavailable CDBG Funds		(\$33,454)
Total Estimated Annual Cost	\$0	Total Funding		\$392,693
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Construction	\$519,600	\$392,693	\$126,907	76%
TOTAL PROJECT	\$519,600	\$392,693	\$126,907	76%

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	May 31,2014
Submitted By:	HAL CRANOR	Date Completed:	May 31, 2017
Project Title:	FY2016 STREET OVERLAY		
Project Type:	STREET	Sub-Type:	OVERLAY
Project Code:	PS1602	Priority:	A
COUNCIL AUTHORIZATION:			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION:			
The project consists of edge milling, asphalt overlay, and restriping on various streets prioritized by their pavement condition index.			
PROJECT SCHEDULE:			
Began Construction: October 2015 Construction Complete: September 2016			
JUSTIFICATION:			
The existing asphalt pavement is deteriorating. The asphalt overlay will provide an improved riding surface, will extend the life of the roadways, and will enhance the appearance of the streets.			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Construction		\$600,000
Personnel: Full Time				
Part Time	\$0			
Total Salary	\$0			
Purchase of Services				
Materials & Supplies				
Utilities				
	\$0			
Subtotal:	\$0	Total Estimated Capital Cost		\$600,000
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		General Fund		\$600,000
	\$0			
Subtotal:	\$0			
Total Estimated Annual Cost	\$0	Total Funding		\$600,000
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Construction	\$600,000	\$600,000	\$0	100%
TOTAL PROJECT	\$600,000	\$600,000	\$0	100%

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	May 17,2011
Submitted By:	CHRIS BARKER	Date Completed:	May 31, 2017
Project Title:	41ST CDBG-ADA/TAS INFRASTRUCTURE IMPROVEMENTS		
Project Type:	STREET	Sub-Type:	CDBG
Project Code:	PS1603	Priority:	A
COUNCIL AUTHORIZATION:			
<p>February 24, 2015: Conducted a Public Hearing for the proposed 41st year CDBG projects and approved the recommendation which includes the installation of sidewalk accessibility ramps along W. Harwood Road.</p> <p>August 16, 2016: Approved Resolution No. 16-1491 recommending award of a construction contract for Community Development Block Grant (CDBG) Project No. B15-UC-48-0001-22-30-B to Reliable Paving, Inc. for the replacement of sidewalk accessibility ramps. The total cost will be \$68,050. The construction funds available through Tarrant County for this project are \$51,215. The difference of \$16,835 will be paid for by City of Euless funds.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION:			
<p>This project provides for continued improvements to accessibility ramps by removing architectural barriers to accessibility as required by Federal and State mandated Americans with Disabilities Act/Texas Accessibility Standards ("ADA/TAS"). The project scope includes identification of architectural barriers to accessibility that meet CDBG eligibility guidelines and the subsequent replacement thereof.</p> <p>(41st year CDBG project)</p>			
PROJECT SCHEDULE:			
<p>Began Construction: October 2016 Construction Complete: January 2017</p>			
JUSTIFICATION:			
<p>Removing architectural barriers to accessibility is an eligible CDBG activity and will assist in the City's efforts to maintain compliance with applicable Federal and State ADA/TAS codes.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Construction		\$79,301
Personnel:	Full Time			
	Part Time			\$0
Total Salary				\$0
Purchase of Services				
Materials & Supplies				
Utilities				
				\$0
Subtotal:		\$0	Total Estimated Capital Cost	\$79,301
<u>Maintenance Costs</u>			Funding Source:	
			CDBG Award	\$59,301
			Street CIP Fund Balance	\$20,000
				\$0
Subtotal:		\$0		\$0
			Transfer to:	
			Street CIP Fund Balance	(\$9,107)
Total Estimated Annual Cost		\$0	Total Funding	\$70,194
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Construction	\$79,301	\$70,194	\$9,107	89%
TOTAL PROJECT	\$79,301	\$70,194	\$9,107	89%



**CAPITAL IMPROVEMENTS PROGRAM
COMPLETED PROJECTS SUMMARY**

Project Number	Project Description	Date Completed	Total Budget	Total Project Costs	(Over) Under Budget
WASTEWATER PROJECTS					
WW9902	Impact Fee Study	09/30/99	\$ 13,000	\$ 12,238	\$ 762
WW9903	Misc Sewer Rehab FY99	09/30/99	\$ 50,000	\$ 12,987	\$ 37,013
WW9904	Hydraulic Analysis	06/30/00	\$ 27,000	\$ 27,000	\$ -
WW9901	CDBG B/98-UC-48-0001/B95-22-50	08/19/00	\$ 150,000	\$ 72,927	\$ 77,073
WW0003	TRA Debt Payment	05/31/01	\$ 822,037	\$ 822,037	\$ -
WW0001	CDBG B/99-UC-48-0001	09/30/01	\$ 150,000	\$ 121,682	\$ 28,318
WW0101	CDBG B00-UC480001-2250	02/20/02	\$ 251,485	\$ 247,790	\$ 3,695
WW0102	Manhole Rehab. Program	03/31/03	\$ 250,000	\$ 184,520	\$ 65,480
WW0201	CDBG - B01-UC-48-0001-22-50	03/31/03	\$ 237,086	\$ 172,948	\$ 64,138
WW0202	Line Replacement -Dunaway	02/28/05	\$ 140,000	\$ 139,955	\$ 45
WW0203	Line Replacement - E. Alexander	02/28/05	\$ 20,000	\$ 20,000	\$ -
WW0204	Line Replacement - Paula Lane	02/28/05	\$ 79,000	\$ 79,000	\$ -
WW0103	Line replacement-S. Pipeline,Heather-Vine	04/15/05	\$ 489,759	\$ 464,504	\$ 25,255
WW0205	Line Replacement - Midway Park	04/30/05	\$ 366,000	\$ 318,149	\$ 47,851
WW0401	CDBG B03-UC-48-0001-22-50	04/30/05	\$ 217,000	\$ 161,170	\$ 55,830
WW0301	CDBG B02-UC-48-0001-22-50	07/26/05	\$ 271,455	\$ 271,454	\$ 1
WW0302	Inflow & Infiltration	Cancelled	\$ 200,000	\$ -	\$ 200,000
WW0303	Line Replacement, Canyon Ridge	08/31/06	\$ 196,200	\$ 173,516	\$ 22,684
WW0304	Line Replacement, Sagebrush	08/31/06	\$ 160,900	\$ 136,470	\$ 24,430
WW0305	Line Replacement, Short	08/31/06	\$ 251,400	\$ 219,932	\$ 31,468
WW0306	Line Replacement, E. Fuller	08/31/06	\$ 231,372	\$ 180,089	\$ 51,283
WW0501	Line Replacement, Pebble Creek	08/31/06	\$ 172,600	\$ 145,655	\$ 26,945
WW0604	Line Replacement, CDBG-Oakwood Terrace	05/31/07	\$ 293,723	\$ 232,274	\$ 61,449
WW0402	Line Replacement, Carr Park/SH10	05/31/08	\$ 588,000	\$ 528,302	\$ 59,698
WW0403	Line Replacement, Ector Drive	05/31/08	\$ 373,000	\$ 328,309	\$ 44,691
WW0601	Line Replacement, Cedar Hills Estate	05/31/08	\$ 319,000	\$ 200,201	\$ 118,799
WW0602	Line Replacement, Ector Drive	05/31/08	\$ 425,000	\$ 285,758	\$ 139,242
WW0603	Little Bear Creek Collection Line	05/31/08	\$ 575,000	\$ 464,293	\$ 110,707
WW0701	Line Replacement, McCormick & Copher	02/05/09	\$ 243,000	\$ 194,254	\$ 48,746
WW0702	Line Replacement, Arnett Addition	02/05/09	\$ 313,322	\$ 229,006	\$ 84,316
WW0703	Line Replacement, Jean Lane	02/05/09	\$ 111,000	\$ 70,603	\$ 40,397
WW0704	Line Replacement, W. Fuller	02/05/09	\$ 132,000	\$ 82,708	\$ 49,292
WW0902	Line Replacement, West Mills Drive-34th CDBG	04/16/10	\$ 46,855	\$ 46,855	\$ -
WW0802	Line Replacement South Mills Drive CDBG-R	11/01/10	\$ 253,710	\$ 165,867	\$ 87,843
WW0901	Line Replacement Woodridge Circle/Koen Lane	11/01/10	\$ 407,000	\$ 309,410	\$ 97,590
WW0801	Line Replacement Fayette Drive	04/14/11	\$ 357,000	\$ 325,676	\$ 31,324
WW1001	Line Rep - W Alexander Ln/Norman Dr/Franklin Dr	05/31/12	\$ 420,000	\$ 331,614	\$ 88,386
WW1101	Line Rep - Bayless/Pauline/Jones (CDBG)	05/31/12	\$ 350,000	\$ 208,903	\$ 141,097
WW1103	Line Rep - Bayless/Pauline/Jones Outfall	05/31/12	\$ 57,000	\$ 37,544	\$ 19,456
WW1202	Line Rep - Collin Drive (37th CDBG)	05/31/12	\$ 300,000	\$ 231,173	\$ 68,827
WW1102	Line Rep - E Huit Lane/Ascot Drive/Dunaway Drive	05/31/13	\$ 560,000	\$ 468,932	\$ 91,068
WW1201	Line Rep - Blanco/Aransas/Crane	05/31/13	\$ 327,000	\$ 284,321	\$ 42,679
WW1301	Line Rep - Ross/Slaughter/East & West Huitt	05/31/14	\$ 670,000	\$ 566,640	\$ 103,360
WW1203	SH183 Phase I Wastewater Relocation	10/31/14	\$ 372,243	\$ 372,243	\$ -
WW1401	Line Rep - Denton Drive	06/01/15	\$ 629,000	\$ 506,466	\$ 122,534
WW1501	Line Rep - Crane Drive	05/31/16	\$ 264,823	\$ 264,823	\$ -
WW1502	Line Rep - Town Creek Drive	05/31/16	\$ 440,665	\$ 395,896	\$ 44,769
Wastewater Projects - Prior Years			\$ 13,574,635	\$ 11,116,094	\$ 2,458,541
WW1601	Line Rep - Glenn Drive	05/31/17	\$ 293,000	\$ 264,370	\$ 28,630
WW1702	FY2017 42nd CDBG LR: Oakwood Terrace Phase I	05/31/17	\$ 242,000	\$ 190,474	\$ 51,526
Wastewater Projects- Current Year			\$ 535,000	\$ 454,844	\$ 80,156
Total Wastewater Projects			\$ 14,109,635	\$ 11,570,938	\$ 2,538,697

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	March 13,2015
Submitted By:	HAL CRANOR	Date Completed:	May 31, 2017
Project Title:	LINE REPLACEMENT-GLENN DRIVE		
Project Type:	WASTEWATER	Sub-Type:	MAIN REPLACEMENT
Project Code:	WW1601	Priority:	A
COUNCIL AUTHORIZATION:			
<p>June 28, 2016: Awarded Bid No. 011-16 for a construction contract to William J. Schultz Inc., dba Circle C Construction for the replacement of sanitary sewer mains in portions of the Green Hills Park Addition in the amount of \$251,020.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
<p>The wastewater mains included in this project are part of the City's Wastewater System Master Plan. The project is part of the systematic replacement of wastewater mains using a worst first approach.</p>			
PROJECT DESCRIPTION:			
<p>The project consists of the replacement of the wastewater mains located west of Glenn Drive from Aransas Drive to Glenn Drive.</p>			
PROJECT SCHEDULE:			
<p>Began Construction: September 2016 Construction Complete: April 2017</p>			
JUSTIFICATION:			
<p>Many wastewater mains throughout the City are 40+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst first approach to reduce maintenance costs and customer problems.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Engineering		\$33,000
Personnel:	Full Time	Construction		\$260,000
	Part Time			
	\$0			
Total Salary	\$0			
Purchase of Services				
Materials & Supplies				
Utilities				
	\$0			
Subtotal:	\$0	Total Estimated Capital Cost		\$293,000
<u>Maintenance Costs</u>		Funding Source:		
		Transfer from:		
		W/WW Operating Fund		\$253,000
		W/WW CIP Fund Balance		\$40,000
	\$0			
Subtotal:	\$0	Transfer to:		
		W/WW CIP Fund Balance		(\$28,630)
Total Estimated Annual Cost	\$0	Total Funding		\$264,370
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Engineering	\$33,000	\$37,145	(\$4,145)	113%
Construction	\$260,000	\$227,225	\$32,775	87%
TOTAL PROJECT	\$293,000	\$264,370	\$28,630	90%

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	March 01,2016
Submitted By:	HAL CRANOR	Date Completed:	May 31, 2017
Project Title:	42ND CDBG LINE REP-OAKWOOD TERRACE ADDN PHASE I		
Project Type:	WASTEWATER	Sub-Type:	CDBG
Project Code:	WW1702	Priority:	A
COUNCIL AUTHORIZATION:			
<p>February 23, 2016: Conducted a Public Hearing for the proposed 42nd year CDBG projects and approved the recommendation which includes replacing a wastewater line that is approximately 1,580 feet in length and is located along the rear property line of homes facing onto Hollywood Boulevard and surrounding Reaves Court.</p> <p>January 24, 2017: Recommended award of a construction contract for Community Development Block Grant (CDBG) Project No. B16-UC-48-0001-22-50-A to Excel 4 Construction, LLC for the replacement of sanitary sewer main in the Oakwood Terrace East and Cedar Hill Estates Additions in the amount of \$191,602.00 and authorized a contingency in the amount of \$9,580.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
<p>The wastewater mains included in this project are part of the City's Wastewater System Master Plan. The project is part of the systematic replacement of wastewater mains using a worst first approach.</p>			
PROJECT DESCRIPTION:			
<p>This project consists of the replacement of the following wastewater mains:</p> <ol style="list-style-type: none"> 1. Between Hollywood Boulevard and Reaves Court from Vine Street to the end of Reaves Court and 2. From Hollywood Boulevard to Reaves Court along 306 Hollywood Boulevard. <p>(42nd year CDBG project)</p>			
PROJECT SCHEDULE:			
<p>Began Construction: March 2017 Construction Complete: May 2017</p>			
JUSTIFICATION:			
<p>Many wastewater mains throughout the City are 40+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst first approach to reduce maintenance costs and customer problems.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Engineering	\$32,000	
Personnel: Full Time		Construction	\$210,000	
Part Time	\$0			
Total Salary	\$0			
Purchase of Services				
Materials & Supplies				
Utilities	\$0			
Subtotal:	\$0	Total Estimated Capital Cost	\$242,000	
<u>Maintenance Costs</u>		Funding Source:		
	\$0	CDBG Award	\$242,000	
Subtotal:	\$0			
		Unused 42nd CDBG Funding	(\$51,526)	
Total Estimated Annual Cost	\$0	Total Funding	\$190,474	
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Engineering	\$32,000	\$30,000	\$2,000	94%
Construction	\$210,000	\$160,474	\$49,526	76%
TOTAL PROJECT	\$242,000	\$190,474	\$51,526	79%



**CAPITAL IMPROVEMENTS PROGRAM
COMPLETED PROJECTS SUMMARY**

Project Number	Project Description	Date Completed	Total Budget	Total Project Costs	(Over) Under Budget
WATER PROJECTS					
WT9903	Master Plan	08/30/99	\$ 42,000	\$ 5,445	\$ 36,555
WT9904	Well Repairs	09/30/99	\$ 66,921	\$ 66,921	\$ -
WT9907	Impact Fee Study	09/30/99	\$ 13,000	\$ 12,238	\$ 762
WT9911	Water Distribution - Master Plan	09/30/99	\$ 25,600	\$ 24,000	\$ 1,600
WT9901	Meter Change Out Program	10/30/99	\$ 101,917	\$ 98,365	\$ 3,552
WT0002	Emergency Repair - Hwy 10	11/30/99	\$ 15,450	\$ 14,214	\$ 1,236
WT9906	Hwy 10 Water Line	01/30/00	\$ 150,000	\$ 138,883	\$ 11,117
WT0006	Central Drive Water Mains	03/31/00	\$ 92,814	\$ 90,742	\$ 2,072
WT9905	Misc Water Rehab	06/30/00	\$ 50,000	\$ 43,749	\$ 6,251
WT0004	Water Line Milam - Ector/Midway	06/30/00	\$ 18,248	\$ 13,743	\$ 4,505
WT0102	SCADA Upgrade	04/09/01	\$ 93,400	\$ 93,400	\$ -
WT0003	Waterline Replacement - Aransas	06/30/01	\$ 12,057	\$ 7,089	\$ 4,968
WT0005	Waterline Replacement - Milam- Denton/Mid	04/30/02	\$ 26,988	\$ 26,988	\$ -
WT9910	Water Line for Elevated Tank	05/31/02	\$ 1,608,386	\$ 1,201,698	\$ 406,688
WT9909	2MG Water Tank	03/31/03	\$ 2,430,881	\$ 2,289,571	\$ 141,310
WT0103	Fire Hydrant Replacement Program	03/31/03	\$ 50,000	\$ 49,626	\$ 374
WT9908	Mid Cities Blvd. 12" Line	04/30/04	\$ 342,080	\$ 313,354	\$ 28,726
WT0401	Line Replacement, West Pipeline Main	05/31/06	\$ 1,215,663	\$ 1,215,663	\$ -
WT0403	Waterline Replacement - Fairlawn Court	Cancelled	\$ 35,000	\$ -	\$ 35,000
WT0404	Waterline Replacement - Atkerson Lane	Cancelled	\$ 104,000	\$ -	\$ 104,000
WT0405	Line Replacement, West Ash Lane	08/31/06	\$ 30,000	\$ 11,626	\$ 18,374
WT0406	Line Replacement, Westport/Newport/Asbury	08/31/06	\$ 67,000	\$ 9,866	\$ 57,134
WT0502	FY'2005 CDBG	08/31/06	\$ 69,300	\$ 29,549	\$ 39,751
WT0503	Line Replacement, S. Atkerson Lane	08/31/06	\$ 79,000	\$ 51,294	\$ 27,706
WT0504	Line Replacement, Blanco Drive	08/31/06	\$ 112,620	\$ 112,620	\$ -
WT0505	Line Replacement, Henslee	08/31/06	\$ 183,000	\$ 123,859	\$ 59,141
WT0506	Line Replacement, Vernon/Slaughter	08/31/06	\$ 161,000	\$ 113,052	\$ 47,948
WT9902	Tank Painting	05/31/07	\$ 1,317,763	\$ 957,542	\$ 360,221
WT0501	System Security Upgrade	05/31/08	\$ 40,000	\$ 28,319	\$ 11,681
WT0601	Wtr Sys Security Perimeter Fence Upgrade	05/31/08	\$ 75,000	\$ 49,567	\$ 25,433
WT0602	Line Replacement, Cannon Drive	05/31/08	\$ 250,000	\$ 223,055	\$ 26,945
WT0701	Line Replacement, Canyon Ridge	05/31/08	\$ 116,000	\$ 78,136	\$ 37,864
WT0702	CDBG FY07 - 32nd Oakwood Terrace	05/31/08	\$ 334,481	\$ 296,223	\$ 38,258
WT0802	CDBG-33rd Oakwood Terrace-Simmons	12/31/08	\$ 451,639	\$ 384,173	\$ 67,466
WT0402	Water & Wastewater Impact Fee Update	05/31/09	\$ 30,000	\$ 17,729	\$ 12,271
WT0801	Line Replacement, Signet/Mesa	05/31/09	\$ 255,000	\$ 218,663	\$ 36,337
WT0201	Well Rehabilitation/Disinfection	04/17/10	\$ 600,000	\$ 522,308	\$ 77,692
WT0202	Reclaimed Water Main	05/31/13	\$ 1,750,000	\$ 1,606,337	\$ 143,663
WT1202	Standpipe Storage Tank & Building Demolition	05/31/13	\$ 134,640	\$ 70,089	\$ 64,551
WT1203	Water & Wastewater Impact Fee Update	05/31/13	\$ 34,575	\$ 34,575	\$ -
WT1401	El Camino Real	02/28/15	\$ 460,000	\$ 420,462	\$ 39,538
WT0901	Trinity River Authority Water Payment-Impact	05/31/16	\$ 750,000	\$ 750,000	\$ -
WT1201	Reclaimed Water Line Extension Phase I	05/31/16	\$ 3,239,452	\$ 3,239,452	\$ -
WT1501	24-Inch Valve Replacement	05/31/16	\$ 180,000	\$ 131,370	\$ 48,630
WT1601	Line Rep - Donley Drive/Shelmar Drive	05/31/16	\$ 212,000	\$ 152,990	\$ 59,010
Water Projects - Prior Years			\$ 17,426,875	\$ 15,338,545	\$ 2,088,330
WT1602	FY2016 41st CDBG Line Rep - Ector Drive	05/31/17	\$ 310,925	\$ 309,151	\$ 1,774
Water Projects- Current Year			\$ 310,925	\$ 309,151	\$ 1,774
Total Water Projects			\$ 17,737,800	\$ 15,647,696	\$ 2,090,104

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	March 26, 2014
Submitted By:	HAL CRANOR	Date Completed:	May 31, 2017
Project Title:	FY2016 41ST CDBG LINE REPLACEMENT-ECTOR DRIVE		
Project Type:	WATER	Sub-Type:	CDBG
Project Code:	WT1602	Priority:	A
COUNCIL AUTHORIZATION:			
<p>February 24, 2015: Conducted a Public Hearing for the proposed 41st year CDBG projects and approved the recommendation which includes the replacement of a six (6") inch water main with an eight (8") inch waterline on N. Ector Road from Midway Drive to Trojan Trail.</p> <p>October 11, 2016: Approved Resolution No. 16-1495 recommending award of a construction contract for the 41st Year Community Development Block Grant (CDBG) Project - Waterline Replacement on Ector Drive to Murphy Pipeline Contractors in the amount of \$278,109.00 of which Tarrant County Community Development will pay \$243,393.50 and the City of Euless will pay the remaining \$34,715.50.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
This water main is included in the City's Water System Master Plan.			
PROJECT DESCRIPTION:			
<p>The project consists of the replacement of 1,840 feet of 6" cast iron water main with an 8" PVC main on Ector Drive from Trojan Trail to Midway Drive.</p> <p>(41st year CDBG project)</p>			
PROJECT SCHEDULE:			
<p>Began Construction: October 2016 Construction Complete: November 2016</p>			
JUSTIFICATION:			
<p>Old and deteriorated water mains increase the City's maintenance costs. Substandard size mains provide inadequate flow of water. Systematic annual replacement of old deteriorated or substandard size water mains will reduce maintenance costs.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Construction		\$310,925
Personnel:	Full Time			
	Part Time			\$0
Total Salary				\$0
Purchase of Services				
Materials & Supplies				
Utilities				
				\$0
Subtotal:		\$0	Total Estimated Capital Cost	\$310,925
<u>Maintenance Costs</u>			Funding Source:	
			CDBG Award	\$310,925
				\$0
Subtotal:		\$0		\$0
			Unused 41st CDBG Funding	(\$1,774)
Total Estimated Annual Cost		\$0	Total Funding	\$309,151
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Engineering	\$41,042	\$41,042	\$0	100%
Construction	\$269,883	\$268,109	\$1,774	99%
TOTAL PROJECT	\$310,925	\$309,151	\$1,774	99%



**CAPITAL IMPROVEMENTS PROGRAM
COMPLETED PROJECTS SUMMARY**

Project Number	Project Description	Date Completed	Total Budget	Total Project Costs	(Over) Under Budget
OTHER PROJECTS					
AC9901	Athletic Complex Phase II	06/30/02	\$ 123,654	\$ 75,047	\$ 48,607
AC0202	Athletic Complex Phase III	05/31/06	\$ 1,252,221	\$ 1,251,915	\$ 306
AC1001	Texas Star Sports Complex Lighting Improvements	05/31/12	\$ 504,200	\$ 475,246	\$ 28,954
AC1201	Texas Star Sports Complex Phase IV	05/31/16	\$ 645,687	\$ 575,653	\$ 70,034
CM1508	Car Rental Contingency	05/31/16	\$ 700,000	\$ 700,000	\$ -
ED0102	Bell Ranch Terrace	Cancelled	\$ 200,000	\$ -	\$ 200,000
FM0101	Building D	09/30/02	\$ 930,610	\$ 930,608	\$ 2
FM0209	Midway Recreation Upgrade	06/30/02	\$ 557,125	\$ 557,125	\$ -
FM0308	Building A Remodel	05/31/07	\$ 1,663,238	\$ 1,651,325	\$ 11,913
FM0309	Fire Station #3	05/31/07	\$ 2,286,798	\$ 2,286,229	\$ 569
FM0504	Building "B" Remodel	05/31/09	\$ 1,322,490	\$ 1,315,697	\$ 6,793
FM0601	Public Works Facility	05/31/08	\$ 2,210,956	\$ 2,213,507	\$ (2,551)
FM0801	TX Star Golf Course & Conference Ctr Expand	05/31/09	\$ 3,630,079	\$ 3,630,079	\$ -
FM0802	Senior Citizen Center Design	cancelled	\$ 250,000	\$ -	\$ 250,000
FM0803	Midway Recreation Improvements	03/31/09	\$ 293,500	\$ 75,976	\$ 217,524
FM0804	Library-Shell Expansion	12/31/08	\$ 307,034	\$ 305,664	\$ 1,370
GR1401	Golf Course Upgrades	09/30/14	\$ 587,000	\$ 581,296	\$ 5,704
PD9901	Police and Courts Facility	05/31/15	\$ 11,718,304	\$ 11,718,304	\$ -
PR9901	Hike/Bike Trail	04/30/05	\$ 237,714	\$ 237,714	\$ -
PR9902	Senior Citizen Remodel	04/30/05	\$ 16,130	\$ 16,130	\$ -
PR9903-PR9918	Various EDC Park Projects	09/30/06	\$ 259,566	\$ 248,891	\$ 10,675
PR9922	Tejas Remodel	11/30/01	\$ 430,000	\$ 455,885	\$ (25,885)
PR9927	Park Improvements - Texas Star	09/30/01	\$ 1,036,500	\$ 1,025,298	\$ 11,202
PR0015	Purchase of Dallas Stars Center	05/31/00	\$ 10,327,978	\$ 10,327,978	\$ -
PR0016	Wilshire Park Improvements	06/30/02	\$ 150,000	\$ 149,926	\$ 74
PR0110	Slope Protection/Screening Wall	03/31/03	\$ 1,275,203	\$ 1,273,923	\$ 1,280
PR0302	Bob Eden Parking	04/30/05	\$ 75,000	\$ 74,854	\$ 146
PR0303	Youth Ballpark	04/30/05	\$ 600,000	\$ 600,000	\$ -
PR0407	Parking Improvements, Midway	Cancelled	\$ 11,000	\$ -	\$ 11,000
PR0408	Parking Improvements, S. Euleess Park	05/31/06	\$ 55,000	\$ 20,991	\$ 34,009
PR0409	Parking Improvements, Simmons	07/29/04	\$ 6,960	\$ 6,960	\$ -
PR0410	Parking Improvements, Villages Bear Creek	07/29/04	\$ 33,666	\$ 33,666	\$ -
PR0411	Preserve at McCormick Park	05/31/06	\$ 1,168,427	\$ 1,168,427	\$ -
PR0412	Splash Pool	05/31/06	\$ 125,000	\$ 124,477	\$ 523
PR0601	Park Amenities Upgrade	04/17/10	\$ 150,000	\$ 145,316	\$ 4,684
PR0602	Mid Cities Landscaping	05/31/09	\$ 40,000	\$ 33,199	\$ 6,801
PR0719	Midway Park Trail	05/31/09	\$ 210,000	\$ 190,473	\$ 19,527
PR0901	Trail Enhancements - Bob Eden Park	04/17/10	\$ 135,000	\$ 101,673	\$ 33,327
PR0902	Senior Citizen Center at Midway Park	05/31/11	\$ 4,763,661	\$ 3,888,892	\$ 874,769
PR0907	Euleess Family Life Center Phase I	05/31/11	\$ 2,105,000	\$ 2,099,281	\$ 5,719
PR1201	Euleess Family Life Center Aquatics	09/30/14	\$ 7,504,972	\$ 7,319,299	\$ 185,673
SS9901	Fire Station II	03/30/00	\$ 49,688	\$ 49,688	\$ -
SS9919	Fire Station #3 - Structural Repairs	03/30/00	\$ 30,000	\$ 17,344	\$ 12,656
SS9902	Library Books	08/15/00	\$ 3,302	\$ 3,302	\$ -
SS0010	Former Fire Station #2	06/30/02	\$ 599,600	\$ 595,257	\$ 4,343
SS0113	Park Building	06/30/02	\$ 1,492,400	\$ 1,492,100	\$ 300
Other Projects - Prior Years			\$ 62,074,663	\$ 60,044,615	\$ 2,030,048
AC1702	Texas Star Sports Complex Phase VI	05/31/17	\$ 1,258,892	\$ 1,258,470	\$ 422
CM1509	Municipal Plaza Improvements Phase I	05/31/17	\$ 158,500	\$ 41,767	\$ 116,733
PW1704	Public Works Yard Improvements	05/31/17	\$ 100,000	\$ 97,686	\$ 2,314
Other Projects- Current Year			\$ 1,517,392	\$ 1,397,923	\$ 119,469
Total Other Projects			\$ 63,592,055	\$ 61,442,538	\$ 2,149,517

City of Euless Capital Project Request

Department:	COMMUNITY SERVICES	Date Prepared:	April 27, 2015
Submitted By:	RAY MCDONALD	Date Completed:	May 31, 2017
Project Title:	TEXAS STAR SPORTS COMPLEX PHASE VI		
Project Type:	PARK/RECREATION	Sub-Type:	TSSC IMPROVEMENTS
Project Code:	AC1702	Priority:	A
COUNCIL AUTHORIZATION:			
<p>October 25, 2016: Authorized the purchase and installation of sports turf at The Parks at Texas Star from Geo Surfaces – Global Synthetics Environmental, LLC. through the TIPS Interlocal Purchasing System in the amount of \$1,006,950.</p> <p>January 24, 2017: Authorized the City Manager to execute a contract for concrete work to construct a parking lot at the Texas Star Sports Complex with T.J. Concrete. The estimated expenditure is \$158,148.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
<p>The Texas Star Sports Complex Phase VI includes renovating the existing infields with synthetic turf and construction of additional parking. With the growing number of participants in youth baseball, renovating the existing infields with synthetic turf will allow staff the opportunity to expand existing leagues as well as programming for additional leagues in adult softball. Synthetic turf infields will also substantially reduce the number of rain outs which results in lost revenue. The addition of this phase will ensure that the Texas Star Sports Complex remains the premier sports facility for amateur athletics for many years to come.</p>			
PROJECT DESCRIPTION:			
<p>The project includes the renovation of the existing infields with synthetic turf and construction of additional parking.</p>			
PROJECT SCHEDULE:			
<p>Construction Complete: February 2017</p>			
JUSTIFICATION:			
<p>With the completion of Phase VI, the new infields will increase programming opportunities as well as substantially reduce the number of rain outs.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Construction		\$960,850
Personnel: Full Time		Parking Lot		\$250,000
Part Time	\$0	Contingency		\$48,042
Total Salary	\$0			
Purchase of Services				
Materials & Supplies				
Utilities	\$0			
Subtotal:	\$0	Total Estimated Capital Cost		\$1,258,892
<u>Maintenance Costs</u>		Funding Source:		
	\$0	Transfer from:		
		EDC Operating Fund		\$958,892
		TSSC CIP Fund Balance		\$300,000
Subtotal:	\$0	Transfer to:		
		TSSC CIP Fund Balance		(\$422)
Total Estimated Annual Cost	\$0	Total Funding		\$1,258,470
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Synthetic Turf	\$1,005,950	\$1,005,950	\$0	100%
Parking Lot	\$252,520	\$252,520	\$0	100%
Contingency	\$422	\$0	\$422	0%
TOTAL PROJECT	\$1,258,892	\$1,258,470	\$422	100%

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	June 03,2014
Submitted By:	HAL CRANOR	Date Completed:	May 31, 2017
Project Title:	MUNICIPAL PLAZA IMPROVEMENTS PHASE I		
Project Type:	FACILITIES	Sub-Type:	IMPROVEMENTS
Project Code:	CM1509	Priority:	A
COUNCIL AUTHORIZATION:			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN: This project is the landscaping and irrigation related to the 40th CDBG ADA accessibility and infrastructure improvements.			
PROJECT DESCRIPTION: Landscaping and irrigation improvements to the Municipal Plaza following the 40th CDBG ADA accessibility and infrastructure improvements.			
PROJECT SCHEDULE: Began Construction: March 2016 Construction Complete: June 2017			
JUSTIFICATION: Beautification of the municipal plaza following the hardscape improvements.			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Landscaping		\$158,500
Personnel:	Full Time			
	Part Time			\$0
Total Salary				\$0
Purchase of Services				
Materials & Supplies				
Utilities				
				\$0
Subtotal:		\$0	Total Estimated Capital Cost	\$158,500
<u>Maintenance Costs</u>			Funding Source:	
			Transfer from:	
			Car Rental Fund	\$100,000
			Car Rental CIP Fund Balance	\$58,500
				\$0
Subtotal:		\$0		\$0
			Transfer to:	
			CM1701 Phase II	(\$116,733)
Total Estimated Annual Cost		\$0	Total Funding	\$41,767
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Landscaping	\$107,200	\$3,836	\$103,364	4%
Lighting	\$51,300	\$37,931	\$13,369	74%
TOTAL PROJECT	\$158,500	\$41,767	\$116,733	26%

City of Euless Capital Project Request

Department:	PUBLIC WORKS	Date Prepared:	April 25,2016
Submitted By:	HAL CRANOR	Date Completed:	May 31, 2017
Project Title:	PUBLIC WORKS YARD IMPROVEMENTS		
Project Type:	OTHER	Sub-Type:	PARKING SURFACE IMPROVEMENT
Project Code:	PW1704	Priority:	A
COUNCIL AUTHORIZATION:			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION:			
<p>This project funds the paving of a driveway constructed to firelane standards and an extension of the existing parking lot within the multi-use yard located at the Public Works Building. The driveway will connect the rear gate and parking area utilized for parking dump trucks and trailers. A paved surface will reduce ponding, mud, and tracking of sediments onto the street and into the drainage system.</p>			
PROJECT SCHEDULE:			
<p>Began Construction: October 2016 Construction Complete: November 2016</p>			
JUSTIFICATION:			
<p>This project addresses BPM # GH1 Good Housekeeping for Municipal Operations, of the Euless Storm Water Management Plan. The Texas Commission on Environmental Quality requires the proper storage of materials, and controls that keep sediment and pollutants from entering the storm sewer system. The Public Works yard is used to store clean sand, soil and asphalt as well as construction related material such as dirt, pipe debris, mud and asphalt milling's.</p>			

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:		
Direct Operating Cost		Construction		\$100,000
Personnel: Full Time				
Part Time	\$0			
Total Salary	\$0			
Purchase of Services				
Materials & Supplies				
Utilities	\$0			
Subtotal:	\$0	Total Estimated Capital Cost		\$100,000
<u>Maintenance Costs</u>		Funding Source:		
	\$0	General Fund		\$100,000
Subtotal:	\$0	Transfer to:		
		General CIP Fund Balance		(\$2,314)
Total Estimated Annual Cost	\$0	Total Funding		\$97,686
CURRENT STATUS				
PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Parking Improvements	\$100,000	\$97,686	\$2,314	98%
TOTAL PROJECT	\$100,000	\$97,686	\$2,314	98%

