

CAPITAL IMPROVEMENT PLAN

Adopted 09/16/13

Fiscal Years 2014-2018



CAPITAL IMPROVEMENTS PROJECT
"YOUR TAX DOLLARS AT WORK"

Town of Westlake
3 Village Circle #202 * Westlake, Tx 76262

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Vision ~ Values ~ Mission

The Town of Westlake Capital Improvement Plan is guided by the Town's vision, core values and organizational mission. Our vision recognizes the attributes we cherish as a community and sets the standard for the Westlake that we want to see in the tomorrows that are yet to be.

Town of Westlake Vision Statement

Westlake is an oasis of tranquility and natural beauty amidst an ever expanding urban landscape.

Vision Points

~ A SENSE OF PLACE ~

Distinctive neighborhoods,
architecturally vibrant corporate campuses,
grazing longhorns, soaring red-tailed hawks,
meandering roads and trails,
lined with natural stone
and native oaks.



~ WE ARE LEADERS ~

A premiere place to live,
leadership in public education,
corporate and governmental
partnerships, and high
development standards.



~ WE ARE A CARING COMMUNITY ~

Informed residents,
small town charm and values,
historical preservation.



~ EXEMPLARY GOVERNANCE ~

Town officials, both elected
and appointed, exhibit respect,
stewardship, vision,
and transparency.



~ SERVICE EXCELLENCE ~

Public service that is responsive
and professional, while balancing
efficiency, effectiveness
and financial stewardship.

Community Values

Innovation



Educational Leaders



Family Friendly and Welcoming



Engaged Citizens



Preservation of Our Natural Beauty



Strong Aesthetic Standards



Transparent Government



Fiscal Responsibility



Mission Statement

“On behalf of the citizens,
the mission of the Town of Westlake
is to be a one-of-a-kind community
that blends our rural atmosphere
with our vibrant culture
and metropolitan location.”

CAPITAL IMPROVEMENT PLAN

Introduction

This document provides a comprehensive plan of capital improvements that are to be undertaken by the Town over the next five (5) years. Cost estimates and financing methods for the improvements are included and are referenced by individual project. The development of the Town's Capital Improvement Plan is one of the more complex and multi-faceted processes of the Town. Striking a balance between the needs and interests of the residents and the financial capacity of the Town is a challenging proposition. For this community vision to have meaning, it must be accompanied by deliberate planning that leads the organization and community to its desired future. This requires clearly defined goals, proactive strategies, committed leadership, effective management and above all, the resources to carry out these plans and objectives.

What is a CIP?

First, what it is not; a CIP (Capital Improvement Plan) is not a wish list, rather it is a realistic plan designed to fulfill the strategic goals and objectives necessary to achieve the mission and vision of the community. A CIP is a multi-year document that summarizes the capital needs of a community over a specific time period. It outlines the individual capital projects, their strategic value and relationship to the community's long-term goals and objectives as well as the fiscal impact that they pose to the community.

Why have a CIP?

- Informs the employees, departments, elected officials and the public of an entity's intent to invest in its infrastructure and community
- Represents a long-term financial plan and identifies resources or financing strategies that an entity plans to use to fund the plan
- Establishes priorities and serves as a planning document or blueprint for an organization's investment in capital infrastructure both short-term and long-term
- Provides a breakdown of major project costs and phasing as necessary
- DOES NOT appropriate money

CIP Prioritization Strategy – Preserve * Protect * Plan

- Preserve the past by investing in the continued upgrade of town assets and infrastructure
- Protect the present with improvements and/or additions to facilities, roads, and capital investments
- Plan for the future of the organization

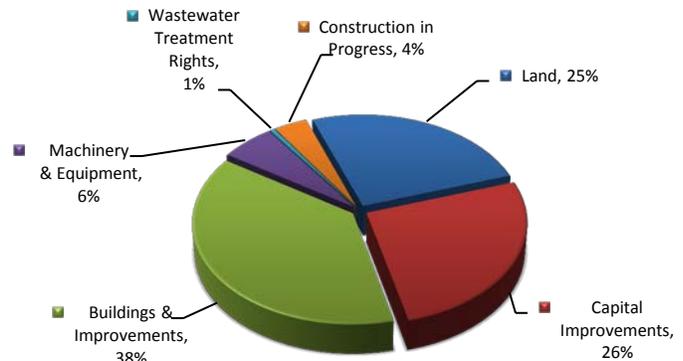
What is a Capital Project?

Capital includes all long-lived infrastructures such as water facilities, sewers, streets, parks and buildings along with major equipment like fire trucks, radio systems, vehicles, computers and fixtures. Capital projects are the individual action plans that make up a Capital Improvement Plan. The capital projects in this CIP have been categorized into the following groups: Parks & Recreation, Facilities, Transportation, Vehicles and Utilities.

Capital Assets by Category

When most people think of the Town's capital assets, they automatically think of the Westlake Academy campus. While the campus is certainly a very important and visible asset owned by the Town, it is but one of many. Included in the assets of the Town are all of the Town's infrastructure such as its streets, water and sewer mains, vehicles and other equipment. In preparing this year's CIP, the staff utilized our annual audit to determine value of the Town's assets.

The chart to the right depicts the Town's capital assets from the Comprehensive Annual Financial Report (page 12) as of Fiscal Year Ended September 30, 2012.



Capital Assets By Major Category
(per the FY2012 Comprehensive Annual Financial Report)

Funding Considerations

In all communities the cost associated with capital projects far outweighs the available resources necessary to pay for them; in short there is not enough money. This requires prioritization of the projects based upon their perceived impact on the community. Due to the vast number of individual desires it is near impossible to satisfy everyone and requires a collaborative effort to create situations where the benefits are shared equitably with community stakeholders. In addition, dedicated revenues will, in most cases, determine which projects get funded. For example, the Utility Fund may only contribute towards capital projects that improve water and wastewater projects.

Sources of Funding

There are four primary funding sources for capital improvements:

1. Cash Funding (revenue sources such as sales, hotel/motel and property taxes)
2. State/Federal funding (public grants)
3. Private Funding (developmental impact fees or charitable donations)
4. Bond Issuance

The proposed projects in this CIP rely on bond proceeds and other revenues in the Governmental and Enterprise Funds as well as contributions from corporate partners for funding. There are two types of bonds: General Obligation (GO) bonds which require voter approval and Certificates of Obligation (CO) bonds which do not require voter approval. The current CIP is funded primarily from four sources: Capital Projects & Utility funds (cash on hand), Contributions and CO bonds.

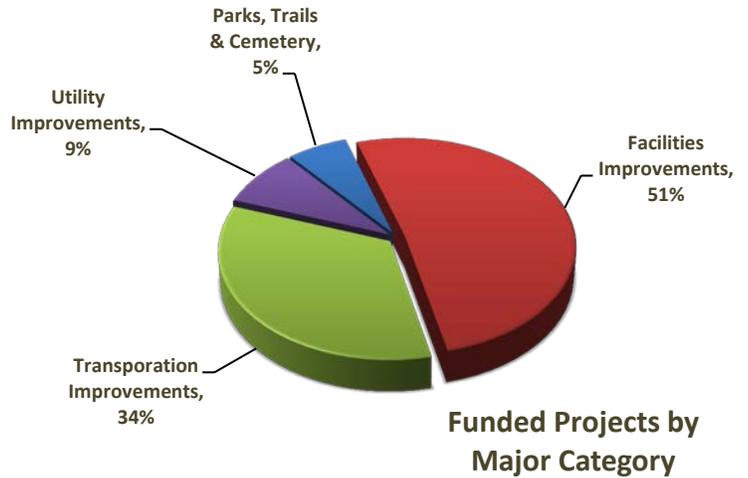
How Inflation Impacts the CIP

Inflation is defined as a rise in the price of all goods and services over time. This implies that the purchasing power, or value, of currency will decline in the future relative to costs. Therefore, more money will be required to fund CIP related expenditures and must be accounted for. This data is important in calculating the Town's future liability; by utilizing inflation trends to calculate future capital replacement costs, we can determine how 'waiting' a year or more impacts the total project cost. Most are aware of the benefits of

compounding when it comes to investing. Unfortunately, this same principle works in reverse as inflation causes costs to compound higher over time.

Overview

The Capital Improvement Plan for fiscal years 2013 through 2018 presents the Town's plan for infrastructure development and improvements. On April 23, 2012, the Town Council adopted the second annual plan (FY 2012-2017). These original projects as well as additional staff recommended projects are included in this plan.



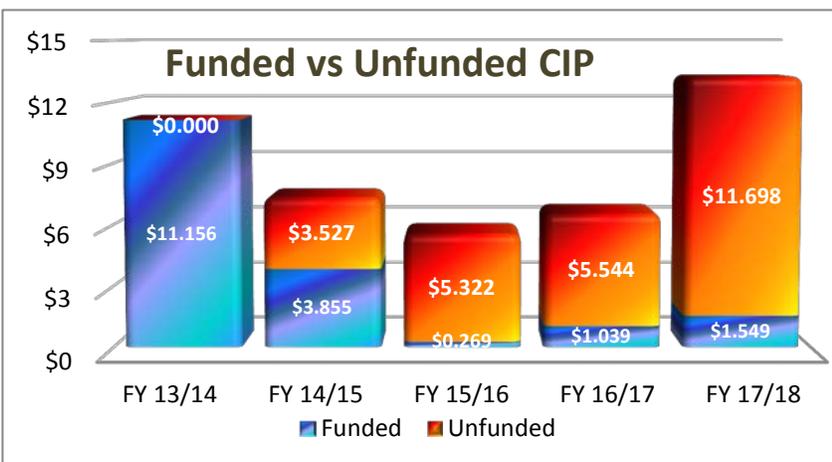
The Capital Improvement Plan is evaluated annually by the Town leadership to determine the financial availability of resources for design, construction, operations, and maintenance. The following chart provides a graphical comparison of the previous capital improvement plans.

The majority of capital improvements in Westlake have been unfunded. These projects represent capital needs that are subject to more discussion and are included to convey to the Town leaders and other interested parties the general parameters and breadth of those capital needs. These projects may be moved to the "Funded" section of this CIP in future years, depending on priorities, funding availability, and other considerations.

Several of these projects such as the permanent fire station and municipal complex are multi-million dollar projects that have been carried forward since the Academy Complex was established. Balancing these priorities, while at the same time being cognizant of the fiscal challenges of our Town, means not all priorities can be addressed.

Funded vs Unfunded (Under Discussion) Capital Improvements

This multi-year capital plan will provide Council with a guide that communicates the program need or deficiency, as well as the funding requirements. It is important to note



that projects which do not receive funding in a given year are moved out to the future years in order to communicate to those with decision making responsibility the need to provide necessary funding, or through evaluation, eliminate the project entirely.

Funding of Previously Adopted and Current Proposed Projects

On page 6 of the Capital Improvement Plan adopted in April of 2012, it was noted that the Town staff anticipated issuing bonds in the amount of \$2,095,000 in FY 13/14. Some of the approved projects have been shifted to future years due to various circumstances; therefore, we will not be issuing this debt in FY 13/14. Instead, we anticipate a \$2.1M issuance in FY 14/15 and another in FY 16/17 in the amount of \$2.6. These Certificates of Obligations along with cash previously approved and an additional \$340K should cover the financing needs for the projects previously approved as well as the proposed projects included in this CIP.

Previously Adopted Projects to be completed in FY 12/13

- **Parks/Trails/Cemetery**
 - Westlake Academy North Driveway Lighting

- **Transportation Improvements**
 - Streets Survey
 - Stagecoach Hills Reconstruction/Drainage
 - Roanoke Road Reconstruction/Drainage North
 - Hwy 377 Westport Parkway Signal
 - Hillwood Projects

- **Utility Improvements**
 - N1 Sewer Line Transfer I&I Repairs
 - Stagecoach Hills Waterline Phase II

Previously Adopted Projects – To be completed in future years

- **Parks/Trails/Cemetery**
 - Trail Connection at Hwy 114/Solana

- **Facilities Improvements**
 - Westlake Academy – Phase I Expansion

- **Transportation Improvements**
 - FM1938 Streetscape Improvements
 - SH114/Hwy170 Enhancements
 - Roanoke Road Reconstruction/Drainage South
 - Sam School Rd Reconstruction/Drainage
 - Dove Rd Reconstruction/Drainage (Vaquero/Terra Bella)

- **Utility Improvements**
 - Ground Storage Tank
 - N1 Sewer Line Transfer

Proposed Projects - FY13/14 thru FY17/18

- **Parks/Trails/Cemetery - \$1,110,750**
 - Trail Connection at Hwy 114/Solona
 - Trail and Park Improvements
 - Trail – Fidelity Campus to Westlake Parkway
 - Trail – Westlake Academy to Cemetery
 - Trail – Dove / Pearson / Aspen

- **Facilities Improvements - \$8,865,893**
 - Westlake Academy West parking Improvements
 - Outdoor Warning System
 - Westlake Academy - Phase I Expansion

- **Transportation Improvements - \$6,120,039**
 - FM1938 Streetscape Improvements
 - SH114/Hwy170 Enhancements
 - Roanoke Road Reconstruction & Drainage South
 - Sam School Rd Reconstruction & Drainage
 - Dove Rd Reconstruction & Drainage (Vaquero/Terra Bella)
 - HWY 377 Landscape Improvements
 - Ottinger Road Bridge Creek Crossing
 - Ottinger Road Reconstruction & Drainage
 - Wyck Hill Resurface
 - Pearson Lane Reconstruction & Drainage

- **Utility Improvements - \$1,521,880**
 - TRA Assumption of N-1 Sewer Line
 - Ground Storage Tank

Conclusions

Capital Improvement Plans play an integral role in helping a municipality reach its stated strategic objectives. Equally important to the capital project development process are funding and economic considerations. Prudent financial stewardship should be based on cost minimization and long-range strategic capital preservation. While there are many methods for funding capital projects, consideration to who benefits from the project, the life of the capital asset and the affordability of the funding method are all important factors to consider.

ALL FUNDED AND PROPOSED CAPITAL PROJECTS FIVE YEAR PROJECTION

★ new project added this year

Page No.	Proj No.	Project Description	Totals Thru FY 11/12	FY 12/13 Estimated	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FIVE YEAR TOTAL	TOTAL PROJECTS COST
CAPITAL PROJECT FUNDS											
10	CP42	Trail Connection at Hwy 114/Solana	-	-	15,000	10,000	15,450	-	-	40,450	40,450
★	11	CP50 Trail and Park Improvements	-	-	-	250,000	-	-	-	250,000	250,000
★	12	CP51 Trail - Fidelity to Westlake Pkwy	-	-	-	270,600	-	-	-	270,600	270,600
★	13	CP52 Trail - Westlake Academy to Cemetery	-	-	-	-	-	-	276,100	276,100	276,100
★	14	CP53 Trail - Dove/Pearson/Aspen	-	-	-	-	-	273,600	-	273,600	273,600
CY	CP46	WA North Driveway Lighting	-	40,000	-	-	-	-	-	-	40,000
Sub-Total - Park/Trails/Cemetery			-	40,000	15,000	530,600	15,450	273,600	276,100	1,110,750	1,150,750
18	CP54	WA - West parking Improvements	-	-	200,000	-	-	-	-	200,000	200,000
★	19	CP55 Outdoor Warning System	-	-	99,000	-	-	-	-	99,000	99,000
CY	CP29	WA Dining Hall Improvements	78,085	-	-	-	-	-	-	-	78,085
20	WA	WA Expansion	36,398	1,662,064	7,795,950	1,069,942	-	-	-	8,865,892	10,564,355
Sub-Total - Facilities Improvements			114,483	1,662,064	8,094,950	1,069,942	-	-	-	9,164,892	10,941,440
30	CP20	FM1938 Streetscape Improvements	938,076	183,335	1,133,544	739,100	253,100	-	-	2,125,744	3,247,155
CY	CP26	Mahotea Boone Recon/Drain	88,191	-	-	-	-	-	-	-	88,191
CY	CP28	Streets Survey	49,235	-	-	-	-	-	-	-	49,235
31	CP30	SH114/Hwy170 Enhancements	7,500	345,460	301,570	336,000	-	-	-	637,570	990,530
31	CP30	SH114/Hwy170 Enhancements	-	-	89,370	-	-	-	-	89,370	89,370
CY	CP31	Stagecoach Hills Recon/Drain	413,926	84,974	-	-	-	-	-	-	498,900
CY	CP32	Roanoke Road Recon/Drain North	160,732	1,248	-	-	-	-	-	-	161,980
CY	CP33	Aspen Lane Recon/Drain	214,022	-	-	-	-	-	-	-	214,022
32	CP34	Roanoke Road Recon/Drain South	2,900	-	-	453,000	-	-	-	453,000	455,900
33	CP40	Sam School Rd Recon/Drainage	-	-	-	216,000	-	-	-	216,000	216,000
34	CP41	Dove Rd Recon/Drain (Vaq/TB)	-	-	-	509,945	-	-	-	509,945	509,945
CY	CP47	Hwy 377 Westport Parkway Signal	50,000	28,650	-	-	-	-	-	-	78,650
★	35	CP56 HWY 377 Landscape Improvements	-	-	-	-	-	700,000	-	700,000	700,000
★	36	CP57 Offinger Road Bridge Creek Crossing	-	-	-	-	-	330,000	-	330,000	330,000
★	37	CP58 Offinger Road Recon/Drainage	-	-	-	-	-	572,710	-	572,710	572,710
★	38	CP59 Wyck Hill Resurface	-	-	-	-	-	54,450	-	54,450	54,450
★	39	CP60 Pearson Lane Recon/Drainage	-	-	-	-	-	381,250	-	381,250	381,250
CY	CP45	Hillwood Projects	99,648	168,859	-	-	-	-	-	-	268,507
CY	CP45	Hillwood Projects	-	861,583	-	-	-	-	-	-	861,583
Sub-Total - Road/Street Improvements			2,024,231	1,674,109	1,524,484	2,254,045	253,100	765,700	1,272,710	6,070,039	9,768,379
TOTAL CAPITAL PROJECTS FUNDS			2,138,714	3,376,173	9,634,434	3,854,587	268,550	1,039,300	1,548,810	16,345,681	21,860,569
UTILITY FUND 500											
48	UF30	TRA Assumption of N-1 Sewer Line	-	-	82,967	-	-	-	-	82,967	82,967
CY	UF31	N1 Sewer Line Transfer I&I Repairs	171,122	75,004	-	-	-	-	-	-	246,126
49	UF36	Ground Storage Tank (Bonds)	3,088	58,000	938,913	-	-	-	-	938,913	1,000,001
49	UF36	Ground Storage Tank (Cash)	-	-	500,000	-	-	-	-	500,000	500,000
CY	UF37	SC Hills Waterline Phase II	234,381	42,420	-	-	-	-	-	-	276,801
TOTAL UTILITY FUND			408,590	175,424	1,521,880	-	-	-	-	1,521,880	2,105,894
TOTAL FUNDED CAPITAL PROJECTS			2,547,304	3,551,598	11,156,314	3,854,587	268,550	1,039,300	1,548,810	17,867,561	23,966,463

		Totals Thru FY 11/12	FY 12/13 Estimated	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FIVE YEAR TOTAL	TOTAL
Previously Adopted Projects	Cash	1,343,579	1,202,343	672,337	567,100	253,100	-	-	1,492,537	4,038,458
Contributions	Cash	-	-	1,133,544	172,000	-	-	-	1,305,544	1,305,544
FY 10/11 - \$2.095M Bonds previously issued	Bonds	1,164,239	629,191	301,570	-	-	-	-	301,570	2,095,000
FY 12/13 - \$9.500M Bonds previously issued	Bonds	39,486	1,720,064	8,734,863	1,069,942	-	-	-	9,804,805	11,564,355
FY 14/15 - New Projects	Bonds	-	-	-	2,035,545	-	-	-	2,035,545	2,035,545
FY 16/17 - New Projects	Bonds	-	-	-	-	-	1,039,300	1,548,810	2,588,110	2,588,110
New Projects	Cash	-	-	314,000	10,000	15,450	-	-	339,450	339,450
TOTAL		\$ 2,547,304	\$ 3,551,598	\$ 11,156,314	\$ 3,854,587	\$ 268,550	\$ 1,039,300	\$ 1,548,810	\$ 17,867,561	\$ 23,966,463

ALL UNFUNDED (UNDER DISCUSSION) CAPITAL PROJECTS FIVE YEAR PROJECTION

★ new project added this year

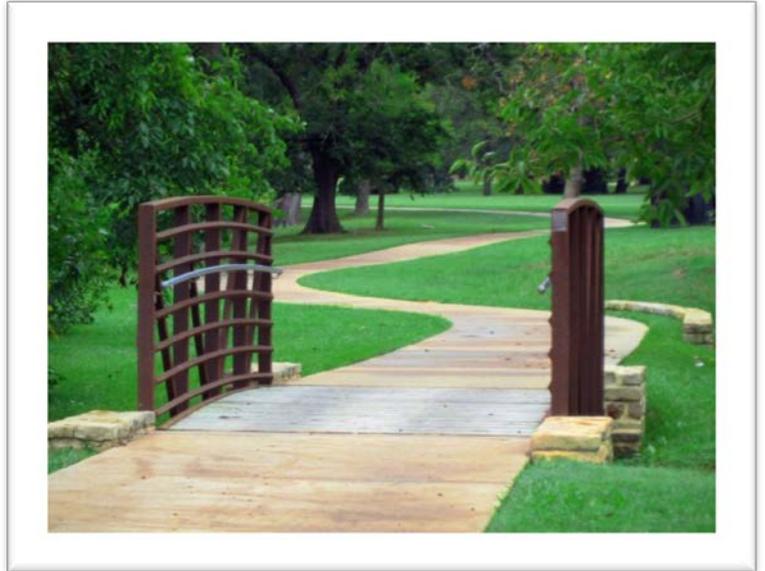
Page No.	Proj No.	Project Description	Totals Thru FY 11/12	FY 12/13 Estimated	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	GRAND TOTAL
					----- Five Year Projection -----					
	15	Cemetery Improvements	-	-	-	63,000	31,800	125,000	125,000	344,800
★	16	10-20 Acre Community Park	-	-	-	3,120,000	1,620,000	-	-	4,740,000
Total Park/Trails/Cemetery			-	-	-	3,183,000	1,651,800	125,000	125,000	5,084,800
	21	Municipal Building	-	-	-	344,100	3,242,100	-	-	3,586,200
	22	Fire Station Complex	-	-	-	-	372,000	4,798,560	-	5,170,560
★	23	Maintenance and Storage Facility	-	-	-	-	-	-	10,000	10,000
★	24	WA - Sport Field Complex	-	-	-	-	-	83,750	2,856,000	2,939,750
★	25	WA Phase II - 15 classroom Secondary Addition	-	-	-	-	56,343	2,513,100	-	2,569,443
★	26	WA Phase II - 4 Classroom Kindergarten Addition	-	-	-	-	-	1,023,620	-	1,023,620
★	27	WA Phase III - Art & Science Classrooms	-	-	-	-	-	-	1,878,080	1,878,080
★	28	WA Phase III - Performing Arts Center	-	-	-	-	-	-	4,809,600	4,809,600
Total Facilities Improvements			-	-	-	344,100	3,670,443	8,419,030	9,553,680	21,987,253
	40	Dove & Randol Mill Traffic Circle	-	-	-	-	-	-	2,019,600	2,019,600
Total Road/Street Improvements			-	-	-	-	-	-	2,019,600	2,019,600
TOTAL UNFUNDED (UNDER DISCUSSION) CAPITAL PROJECTS			\$ -	\$ -	\$ -	\$ 3,527,100	\$ 5,322,243	\$ 8,544,030	\$ 11,698,280	\$ 29,091,653

PARKS AND RECREATION OVERVIEW

The Parks & Recreation Department is responsible for maintaining the Town's parks and trails. The Town of Westlake provides residents with one Town Park which is located near the Glenwyck subdivision.

The Town also maintains several trails located near the Glenwyck and Vaquero subdivisions. While many more trails have been discussed, no funding has been provided in recent years. In recent resident surveys parks and trails have consistently rated as high priority/low satisfaction items suggesting a need for improvement.

One of the goals of the current CIP is to begin creating the trails that will provide connectivity from the Town's West side to its Eastern limits as well as interconnectivity with neighboring jurisdiction's trail systems.



Adopted Projects – CIP FY 12-17

Projects to be completed in FY 12-13

- Westlake Academy North Driveway Lighting

Projects to be completed in future years

- Trail Connection at Hwy 114/Solana

Proposed Projects – CIP FY 13-18

- Trail Connection at Hwy 114 /Solana
- Trail and Park Improvements
- Trail - Fidelity Campus to Westlake Parkway
- Trail - Westlake Academy to Cemetery
- Trail - Dove / Pearson/ Aspen

Unfunded (Under Discussion) Projects

- Cemetery Improvements
- 10-20 Acre Community Park

FUNDED CAPITAL IMPROVEMENT

Trail Connection at 114/Solana

Project Description:

This project will be a cooperative effort between Westlake, Trophy Club, and Southlake consisting of the design and engineering of an intra-city trail system. The engineering/design costs will be shared with all cities. Construction and landscaping are estimated costs until engineering and design are completed. The Town continues to work with Cassidy Turley to construct the trail between Sam School Road and Hwy 114.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	10,000	-	-	-	-	10,000
Construction	-	15,000	-	15,450	-	-	-	30,450
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	15,000	10,000	15,450	-	-	-	40,450

PROJECT FUNDING								
FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds 2011 CO \$2.095M	-	15,000	-	-	-	-	-	15,000
Unfunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	15,000	-	-	-	-	-	15,000

IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	-	-	-

FUNDED CAPITAL IMPROVEMENT

Trail and Park Improvements

Project Description:

Purchase of playground equipment, benches and ammmenities to be located along the current GlenWyck Farms and Terra Bella trail systems. This project would include additional features along trails, i.e. park benches, trash cans, stretching stations, mile markers, lighting and way finding signs etc.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	10,000	-	-	-	10,000
Construction	-	-	-	240,000	-	-	-	240,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	-	250,000	-	-	-	250,000

PROJECT FUNDING								
FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds 2014/15 CO \$2.1M	-	-	-	250,000	-	-	-	250,000
Unfunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	250,000	-	-	-	250,000

IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	1,030	1,590	2,180	2,800	7,600
Services	-	-	-	1,030	1,060	1,090	1,120	4,300
Insurance	-	-	-	258	265	273	280	1,075
Repair & Maintenance	-	-	-	1,030	1,590	2,180	2,800	7,600
Rent & Utilities	-	-	-	2,060	2,120	2,180	2,240	8,600
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	5,408	6,625	7,903	9,240	29,175

FUNDED CAPITAL IMPROVEMENT

Trail - Fidelity Campus to Westlake Parkway on 114

Project Description:

This project will provide connectivity from Hwy 114 to Capital Parkway along the east side of Westlake Parkway.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	20,800	-	-	-	20,800
Construction	-	-	-	208,000	-	-	-	208,000
Design	-	-	-	41,800	-	-	-	41,800
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	-	270,600	-	-	-	270,600

PROJECT FUNDING								
FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds 2014/15 CO \$2.1M	-	-	-	270,600	-	-	-	270,600
Unfunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	270,600	-	-	-	270,600

IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	2,060	2,120	2,180	2,240	8,600
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	1,545	1,590	1,635	1,680	6,450
Rent & Utilities	-	-	-	7,210	7,420	7,630	7,840	30,100
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	10,815	11,130	11,445	11,760	45,150

FUNDED CAPITAL IMPROVEMENT

Trail - Westlake Academy to Cemetery

Project Description:

This project will provide East to West interconnectivity within the Westlake trail system. Includes a primitive trail head on the Southeast corner of the cemetery property (primitive parking, restroom and water fountain).



PROJECT EXPENSE

EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	-	-	-	21,100	21,100
Construction	-	-	-	-	-	-	212,000	212,000
Design	-	-	-	-	-	-	43,000	43,000
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	-	-	-	-	276,100	276,100

PROJECT FUNDING

FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds 2017/18 CO \$2.6M	-	-	-	-	-	-	276,100	276,100
Unfunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	-	-	-	276,100	276,100

IMPACT ON OPERATING BUDGET

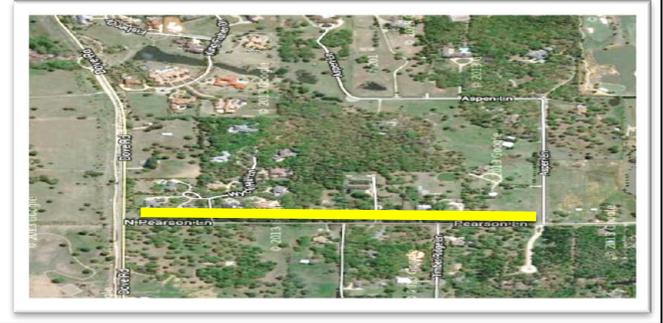
IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	3,360	3,360
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	896	896
Rent & Utilities	-	-	-	-	-	-	8,960	8,960
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	-	13,216	13,216

FUNDED CAPITAL IMPROVEMENT

Trail - Dove Road / Pearson Road / Aspen Lane

Project Description:

This project will provide connectivity from Aspen Lane north to Dove Road along the east side of Pearson Road. This will include crosswalk devices at the corner of Dove and Pearson. This project will be completed in conjunction with the Pearson Lane Reconstruction & Drainage to keep costs at a minimum.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	-	-	21,000	-	21,000
Construction	-	-	-	-	-	210,000	-	210,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	42,600	-	42,600
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	-	-	-	273,600	-	273,600

PROJECT FUNDING								
FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds 2017/18 CO \$2.6M	-	-	-	-	-	273,600	-	273,600
Unfunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	-	-	273,600	-	273,600

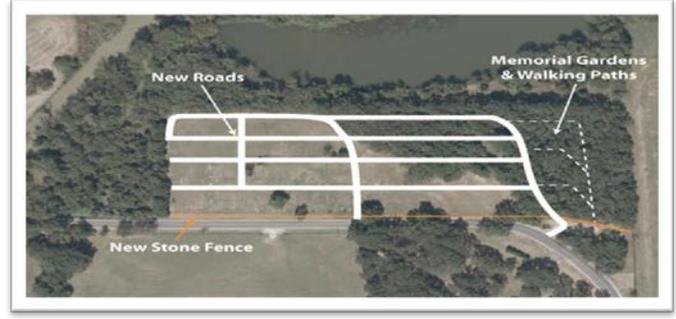
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	924	1,035	1,959
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	4,044	4,529	8,573
Rent & Utilities	-	-	-	-	-	8,720	8,960	17,680
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	13,688	14,524	28,212

UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

Cemetery Improvements

Project Description:

These improvements will consist of section markers, roadways and landscaping. The project also anticipates a future trail head with rest facilities that will accommodate the future cemetery/academy trail. Based on current funding sources, this project will be dependent upon the future sale of plots. The project would be completed in four phases. Phase I & II road improvements, Phase III & IV landscape and trailer improvements.



PROJECT EXPENSE

EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	60,000	60,000	60,000	60,000	329,050
Design	-	-	-	15,750	-	-	-	15,750
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	-	63,000	31,800	125,000	125,000	344,800

PROJECT FUNDING

FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-
Unfunded	-	-	-	63,000	31,800	125,000	125,000	344,800
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	63,000	31,800	125,000	125,000	344,800

IMPACT ON OPERATING BUDGET

IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	5,450	5,600	11,050
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	16,350	16,800	33,150
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	21,800	22,400	44,200

UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

10-20 Acre Community Park

Project Description:

This project would include the purchase of 10 to 20 acres of open space with the ability to add amenities such as small covered pavilions, trail head, playground stations, sports fields, general use open spaces, dog park, restroom and parking.



PROJECT EXPENSE

EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	60,000	60,000	-	-	120,000
Construction	-	-	-	-	1,500,000	-	-	1,500,000
Design	-	-	-	60,000	60,000	-	-	120,000
Contingency	-	-	-	-	-	-	-	-
Other - land purchase	-	-	-	3,000,000	-	-	-	3,000,000
EXPENDITURES TOTAL	-	-	-	3,120,000	1,620,000	-	-	4,740,000

PROJECT FUNDING

FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-
Unfunded	-	-	-	3,120,000	1,620,000	-	-	4,740,000
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	3,120,000	1,620,000	-	-	4,740,000

IMPACT ON OPERATING BUDGET

IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	2,725	2,800	5,525
Services	-	-	-	-	-	16,350	16,800	33,150
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	2,725	2,800	5,525
Rent & Utilities	-	-	-	-	-	8,720	8,960	17,680
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	30,520	31,360	61,880

FACILITIES OVERVIEW

Currently, The Town of Westlake owns and operates three facilities: the Westlake Academy, the temporary buildings that house our emergency services personnel and equipment, and the Parchment house which is currently being utilized for storage. The Town also leases approximately 12,000 square feet of office space.

This Capital Improvement Plan proposes increasing the number of buildings on the Westlake Academy campus as well as providing new municipal buildings for staff and community events.



Adopted Project

Projects to be completed in FY 13-14 and future years

- Westlake Academy – Phase I Expansion

Proposed Projects – CIP FY 13-18

- WA - West Parking Improvements
- Outdoor Warning System

Unfunded (Under Discussion) Projects

- Municipal Building
- Fire Station Complex
- Maintenance and Storage Facility
- WA - Sport field complex
- WA Phase II - 15 classroom Secondary Addition
- WA Phase II - 4 Classroom Kindergarten Addition
- WA Phase III - Art & Science Classrooms
- WA Phase III – Performing Arts Center

FUNDED CAPITAL IMPROVEMENT

Westlake Academy - West Parking Improvements

Project Description:

The west parking area was constructed in the summer of 2006 as a temporary asphalt parking lot for pick-up and drop-off of students. Improvements include curbs, landscape islands, sidewalks and lighting. The parking lot does not meet the required Town development standards for new construction. The projected expense below includes the following: curb only, lighting, landscaping, additional two inches of asphalt, striping and marking.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	30,000	-	-	-	-	30,000
Construction	-	-	170,000	-	-	-	-	170,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	200,000	-	-	-	-	200,000

PROJECT FUNDING								
FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	200,000	-	-	-	-	200,000
Contributions/Grants	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	200,000	-	-	-	-	200,000

IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	250	258	265	273	280	1,325
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	750	773	795	818	840	3,975
Rent & Utilities	-	-	1,000	1,030	1,060	1,090	1,120	5,300
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	2,000	2,060	2,120	2,180	2,240	10,600

FUNDED CAPITAL IMPROVEMENT

Outdoor Warning System

Project Description:

Promote Community Health, Safety, and Welfare is a focus point in the Strategic Plan. Within that focus point is the Strategic Issue "Public Safety and Emergency Preparedness" The strategy is to provide a safe community for our residents and business partners. Building an effective Emergency Warning Notification System will enhance the Town's ability to ensure the safety of the community. An Outdoor Warning System will provide notification of approaching severe storms to the active outdoor population such as school children, joggers, golfers, workers, citizens engaged in outdoor activities around their homes, etc.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other (Equipment)	-	-	99,000	-	-	-	-	99,000
EXPENDITURES TOTAL	-	-	99,000	-	-	-	-	99,000

PROJECT FUNDING								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total
Cash/Transfers	-	-	99,000	-	-	-	-	99,000
Contributions/Grants	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	99,000	-	-	-	-	99,000

IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	1,000	1,000	1,000	1,000	4,000
Rent & Utilities	-	-	300	600	900	900	900	3,600
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	300	1,600	1,900	1,900	1,900	7,600

FUNDED CAPITAL IMPROVEMENT

Westlake Academy - Phase I Expansion

Project Description:

This project consists of the construction of three buildings: 1) Multi-purpose hall, portable stage, storage and catering kitchen for dining and general purposes at approx. 8,600 sf. 2) Three story Secondary School at approx. 19,400 sf. Includes 12 classrooms, flex and office space. Designed to allow for future addition if needed. 3) Fieldhouse at approx. 8,600 sf. which will house locker rooms to be used for both athletics and PE, storage for equipment, offices, classrooms and space to be used for the PE program.



PROJECT EXPENSE

EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering 43215	4,940	50,000	45,060	-	-	-	-	100,000
Construction 46195	-	900,902	6,962,881	1,050,000	-	-	-	8,913,783
FF&E 47415	-	99,623	474,209	-	-	-	-	573,832
Design 43248	31,458	200,000	198,600	19,942	-	-	-	450,000
Contingency 43520	-	-	115,200	-	-	-	-	115,200
Portables 73000	-	375,141	-	-	-	-	-	375,141
Transfers Out	-	36,398	-	-	-	-	-	36,398
EXPENDITURES TOTAL	36,398	1,662,064	7,795,950	1,069,942	-	-	-	10,564,355

PROJECT FUNDING

FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	36,398	-	500,000	-	-	-	-	536,398
Contributions/Grants	-	1,000,000	-	-	-	-	-	1,000,000
BB&P Master Plan Correction	-	225,000	-	-	-	-	-	225,000
BB&P Note Payable	-	366,774	-	-	-	-	-	366,774
Bond Proceeds \$8.5M	-	8,501,035	-	-	-	-	-	8,501,035
Interest Earned	-	5,000	5,000	-	-	-	-	10,000
FUNDING TOTAL	36,398	10,097,809	505,000	-	-	-	-	10,639,207

IMPACT ON OPERATING BUDGET (ACADEMY)

IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	10,000	10,600	11,236	11,910	12,625	56,371
Services	-	-	5,000	5,300	5,618	5,955	6,312	28,185
Insurance	-	-	-	1,000	1,060	1,124	1,191	4,375
Repair & Maintenance	-	-	8,000	8,480	8,989	9,528	10,100	45,097
Rent & Utilities	-	-	-	20,000	20,600	21,200	22,472	84,272
Misc	-	-	10,000	10,600	11,236	11,910	12,625	56,371
OPERATING IMPACT	-	-	33,000	55,980	58,739	61,627	65,325	274,671

UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

Municipal Building

Project Description:

This project consists of the construction of a new Town Hall that will serve both staff and the community. The building will be 2 stories and approximately 16,000 square feet in size contain all municipal functions, including court. The total estimated construction cost is \$3,500,000. This would be a joint effort between the Entrada development and the Town.



PROJECT EXPENSE

EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	344,100	86,000	-	-	-	430,100
Construction	-	-	-	2,890,100	-	-	-	2,890,100
Design	-	-	-	166,000	-	-	-	166,000
Contingency	-	-	-	-	-	-	-	-
Other (FF&E)	-	-	-	100,000	-	-	-	100,000
EXPENDITURES TOTAL	-	-	344,100	3,242,100	-	-	-	3,586,200

PROJECT FUNDING

FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-
Unfunded	-	-	344,100	3,242,100	-	-	-	3,586,200
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	344,100	3,242,100	-	-	-	3,586,200

IMPACT ON OPERATING BUDGET

IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	6,180	2,000	2,000	2,240	12,420
Services	-	-	-	8,240	8,480	8,720	8,960	34,400
Insurance	-	-	-	515	530	545	560	2,150
Repair & Maintenance	-	-	-	-	24,380	25,070	25,760	75,210
Rent & Utilities	-	-	-	5,150	21,200	21,800	22,400	70,550
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	20,085	56,590	58,135	59,920	194,730

UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

Fire Station Complex

Project Description:

This project will provide a 14,000 square foot fire station including four bays, sleeping area, meeting room, kitchen, storage and two offices. Anticipate land to be contributed.



PROJECT EXPENSE

EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	-	52,500	21,100	-	73,600
Construction	-	-	-	-	-	3,816,000	-	3,816,000
Design	-	-	-	-	319,500	215,000	-	534,500
Contingency	-	-	-	-	-	50,160	-	50,160
Other	-	-	-	-	-	696,300	-	696,300
EXPENDITURES TOTAL	-	-	-	-	372,000	4,798,560	-	5,170,560

PROJECT FUNDING

FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	372,000	4,798,560	-	5,170,560
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	-	372,000	4,798,560	-	5,170,560

IMPACT ON OPERATING BUDGET

IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	4,000	4,480	8,480
Services	-	-	-	-	-	6,000	6,720	12,720
Insurance	-	-	-	-	-	1,000	1,120	2,120
Repair & Maintenance	-	-	-	-	-	52,320	53,760	106,080
Rent & Utilities	-	-	-	-	-	15,000	16,800	31,800
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	78,320	82,880	161,200

UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

Maintenance & Storage Facility

Project Description:

The proposed Maintenance and Public Works facility would utilize the existing Fire Department engine bay once new permanent Fire Station has been constructed.



PROJECT EXPENSE

EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Building retrofit	-	-	-	-	-	-	10,000	10,000
EXPENDITURES TOTAL	-	-	-	-	-	-	10,000	10,000

PROJECT FUNDING

FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	10,000	10,000
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	-	-	-	10,000	10,000

IMPACT ON OPERATING BUDGET

IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	5,000	5,000
Services	-	-	-	-	-	-	500	500
Insurance	-	-	-	-	-	-	500	500
Repair & Maintenance	-	-	-	-	-	-	2,000	2,000
Rent & Utilities	-	-	-	-	-	-	5,000	5,000
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	-	13,000	13,000

UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

Westlake Academy - Sports Field Complex

Project Description:

This 12 -14 acre outdoor sports complex project would include: one 11 man football field with a running track, cross country trail, outdoor tennis and basketball courts, baseball and softball fields. The project would include restrooms, concession area with outdoor eating area and parking. This facility would provide programs and activities to the Westlake Community and Westlake Academy. Land is anticipated to be donated.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total
Engineering	-	-	-	-	-	54,500	56,000	110,500
Construction	-	-	-	-	-	-	2,800,000	2,800,000
Design	-	-	-	-	-	29,250	-	29,250
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	-	-	-	83,750	2,856,000	2,939,750

PROJECT FUNDING								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	83,750	2,856,000	2,939,750
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	-	-	83,750	2,856,000	2,939,750

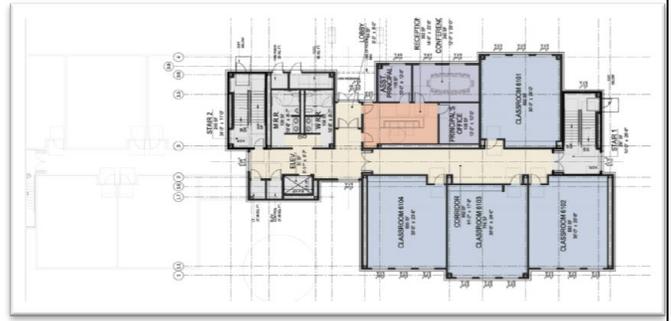
IMPACT ON OPERATING BUDGET (ACADEMY)								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total
Supplies	-	-	-	-	-	-	10,000	10,000
Services	-	-	-	-	-	-	20,000	20,000
Insurance	-	-	-	-	-	-	1,000	1,000
Repair & Maintenance	-	-	-	-	-	-	8,000	8,000
Rent & Utilities	-	-	-	-	-	-	15,000	15,000
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	-	54,001	54,001

UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

Westlake Academy - Phase II - 15 Classroom Secondary Addition

Project Description:

As part of Phase II of the Westlake Academy Master Plan, this project includes a 15 classroom addition to the Secondary School. The building will total approximately 11,000 sq. feet and will be attached onto the north side of the existing building.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	-	56,343	111,331	-	167,674
Construction	-	-	-	-	-	2,226,638	-	2,226,638
Design	-	-	-	-	-	175,131	-	175,131
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	-	-	56,343	2,513,100	-	2,569,443

PROJECT FUNDING								
FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	56,343	2,513,100	-	2,569,443
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	-	56,343	2,513,100	-	2,569,443

IMPACT ON OPERATING BUDGET (ACADEMY)								
IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	4,000	4,000
Services	-	-	-	-	-	-	20,000	20,000
Insurance	-	-	-	-	-	-	2,000	2,000
Repair & Maintenance	-	-	-	-	-	-	15,000	15,000
Rent & Utilities	-	-	-	-	-	10,000	11,200	21,200
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	10,000	52,200	62,200

UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

Westlake Academy - Phase II - 4 Classroom Kindergarten Addition

Project Description:

Per the Master Plan this project is part of Phase II. The Kindergarten addition would be located east of the original primary building. This would include: 4 classrooms with individual restrooms in each room for a total of 4,600 square feet that will match existing exterior building features.



PROJECT EXPENSE

EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	-	-	21,800	-	21,800
Construction	-	-	-	-	-	991,900	-	991,900
Design	-	-	-	-	-	9,920	-	9,920
Contingency	-	-	-	-	-	-	-	-
Other (FF&E)	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	-	-	-	1,023,620	-	1,023,620

PROJECT FUNDING

FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	1,023,620	-	1,023,620
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	-	-	1,023,620	-	1,023,620

IMPACT ON OPERATING BUDGET (ACADEMY)

IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	4,480	4,480
Services	-	-	-	-	-	-	11,200	11,200
Insurance	-	-	-	-	-	-	1,120	1,120
Repair & Maintenance	-	-	-	-	-	-	6,720	6,720
Rent & Utilities	-	-	-	-	-	-	4,480	4,480
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	-	28,000	28,000

UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

Westlake Academy - Phase III - Arts & Science Classroom Addition

Project Description:
 As part of Phase III of the WA Master Plan. This would be an additional 5,200 square foot single-story building attached to the existing Sam & Margret Lee Arts and Sciences Center. This addition would include 3 classrooms, labs and offices.



PROJECT EXPENSE

EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	-	-	-	16,800	16,800
Construction	-	-	-	-	-	-	1,555,680	1,555,680
Design	-	-	-	-	-	-	155,600	155,600
Contingency	-	-	-	-	-	-	-	-
Other (FF&E)	-	-	-	-	-	-	150,000	150,000
EXPENDITURES TOTAL	-	-	-	-	-	-	1,878,080	1,878,080

PROJECT FUNDING

FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	1,878,080	1,878,080
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	-	-	-	1,878,080	1,878,080

IMPACT ON OPERATING BUDGET (ACADEMY)

IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	4,480	4,480
Services	-	-	-	-	-	-	11,200	11,200
Insurance	-	-	-	-	-	-	1,120	1,120
Repair & Maintenance	-	-	-	-	-	-	2,240	2,240
Rent & Utilities	-	-	-	-	-	-	4,480	4,480
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	-	23,520	23,520

UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

Westlake Academy - Phase III - Performing Arts Center

Project Description:

In the Phase III of the Westlake Academy Master Plan a new 16,000 square feet auditorium is constructed with raised stage, fixed seating, dressing rooms, lighting, restroom, offices, and lobby. This building would be located to the west of the Sam and Margaret Lee Art's & Sciences Building. We anticipate the cost of the interior amenities to be provided through contributions/grants.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	-	-	-	28,000	28,000
Construction	-	-	-	-	-	-	4,256,000	4,256,000
Design	-	-	-	-	-	-	425,600	425,600
Contingency	-	-	-	-	-	-	100,000	100,000
Other	-	-	-	-	-	-	425,000	425,000
EXPENDITURES TOTAL	-	-	-	-	-	-	4,809,600	4,809,600

PROJECT FUNDING								
FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	1,120,000	1,120,000
Bond Issuance	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	3,689,600	3,689,600
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	-	-	-	4,809,600	4,809,600

IMPACT ON OPERATING BUDGET (ACADEMY)								
IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	5,600	5,600
Insurance	-	-	-	-	-	-	1,120	1,120
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-	-	-	-	-	4,480	4,480
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	-	11,200	11,200

TRANSPORTATION OVERVIEW

One of the major concerns for any municipality is its infrastructure of streets. With the approval of the previous year's CIP and accompanying bond issuance, the Council recently addressed many of the most pressing street maintenance concerns in Westlake; this type of commitment is essential to maintain these valuable Town assets



Adopted Projects – CIP FY 12-17

Projects to be completed in FY 12/13

- Streets Survey
- Stagecoach Hills Reconstruction/Drainage
- Roanoke Road Reconstruction/Drainage North
- Hwy 377 Westport Parkway Signal
- Westlake Portion of Hillwood Projects

On-Going Projects (FY 12/13 and beyond)

- FM1938 Streetscape Improvements
- SH114/Hwy170 Enhancements
- Roanoke Road Reconstruction/Drainage South
- Sam School Rd Reconstruction/Drainage
- Dove Rd Reconstruction/Drainage (Vaquero/Terra Bella)

Proposed Projects – CIP FY 13-18

- FM1938 Streetscape Improvements
- SH114/Hwy170 Enhancements
- Roanoke Road Reconstruction/Drainage South
- Sam School Rd Reconstruction/Drainage
- Dove Rd Reconstruction/Drainage (Vaquero/Terra Bella)

Unfunded (Under Discussion) Projects

- Dove & Randol Mill Traffic Circle

FUNDED CAPITAL IMPROVEMENT

FM 1938 Streetscape/Wayfinding

Project Description:

Project consist of the design and construction of landscape and hardscape improvements to the FM 1938 corridor from SH 114 south to Randol Mill Road, including sidewalks, trailheads, signage, rest areas, plantings, entry monuments. Per developer's agreements: Fidelity is to provide funding for landscape enhancements to the median and ROW (est. \$322K). The Town is required to install sidewalk on the west side of FM 1938 from Dove to SH 114 per the Fidelity developer's agreement at our cost. Utility relocations will be necessary to accommodate construction, including adjusting manholes, fire hydrants, valves and meters as necessary. Utility cost is for irrigation only. A reduction to the total project cost of \$670,000 is due to a direct payment to the contractor from TxDot in the form of a grant.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total
Engineering	97,980	30,000	29,001	-	-	-	-	156,981
Construction	840,096	103,335	1,154,543	739,100	253,100	-	-	3,090,175
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	938,076	133,335	1,183,544	739,100	253,100	-	-	3,247,155

PROJECT FUNDING								
FUNDING TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total
Cash/Transfers	938,076	133,335	-	567,100	253,100	-	-	1,891,612
Contributions (Fidelity)	-	-	1,183,544	172,000	-	-	-	1,355,544
Bond Issuance	-	-	-	-	-	-	-	-
UnFunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	938,076	133,335	1,183,544	739,100	253,100	-	-	3,247,155

IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru	Estimated	5 Year Projection					Project
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities (water only)	-	-	5,000	5,150	5,300	5,450	5,600	26,500
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	5,000	5,150	5,300	5,450	5,600	26,500

FUNDED CAPITAL IMPROVEMENT

SH 170 & Hwy 114 Streetscape

Project Description:

This project would be a cooperative effort between Westlake, Trophy Club, and Roanoke consisting of the design and construction of landscape and hardscape improvements to the SH 170 & Hwy 114 interchange to include plantings, painting, and entry monuments. Maintenance is for irrigation only. Project costs are estimated to be \$3,000,000 for construction and \$200,000 for engineering design. Funding participation is anticipated to be 1/3 from each party.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	7,500	345,460	390,940	336,000	-	-	-	1,079,900
Construction	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	7,500	345,460	390,940	336,000	-	-	-	1,079,900

PROJECT FUNDING								
FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	89,370	-	-	-	-	89,370
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds 2011 CO \$2.095M	7,500	345,460	301,570	-	-	-	-	654,530
Bonds 2014/15 CO \$2.1M	-	-	-	336,000	-	-	-	336,000
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	7,500	345,460	390,940	336,000	-	-	-	1,079,900

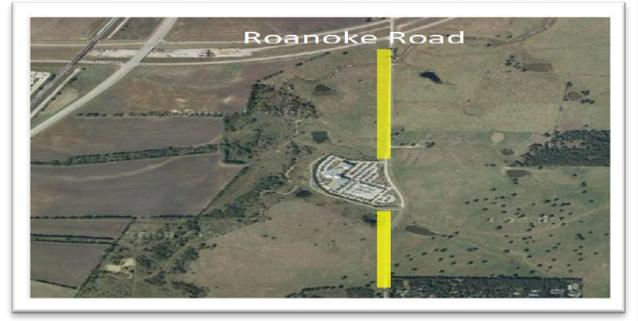
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	50,000	51,500	53,000	54,500	56,000	265,000
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-	50,000	51,500	53,000	54,500	56,000	265,000
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	100,000	103,000	106,000	109,000	112,000	530,000

FUNDED CAPITAL IMPROVEMENT

Roanoke Road Reconstruction and Drainage South (Highway 170 south to Town limits)

Project Description:

The project will provide stabilization of road subgrade and 6" of asphalt to approximately 4,000 LF of Roanoke Road and replace/improve culverts and ditches, consistent with 2011 Graham Pavement Evaluation Study. Project improvements will be from Highway 170 south to the Town Limits. Foresee crack sealing during the 2nd year after completion.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	2,900	-	-	453,000	-	-	-	455,900
Construction	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	2,900	-	-	453,000	-	-	-	455,900

PROJECT FUNDING								
FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds 2011 CO \$2.095M	2,900	-	-	-	-	-	-	2,900
Bonds 2014/15 CO \$2.1M	-	-	-	453,000	-	-	-	453,000
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	2,900	-	-	453,000	-	-	-	455,900

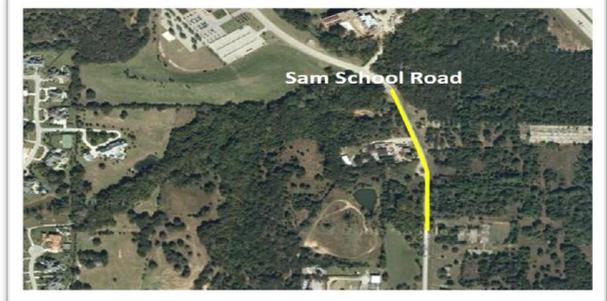
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	4,796	4,928	9,724
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	4,796	4,928	9,724

FUNDED CAPITAL IMPROVEMENT

Sam School Road Reconstruction and Drainage (Solana to Town limits)

Project Description:

The project will provide stabilization of road subgrade and 6" of asphalt to approximately 2,000 LF of Sam School Road and replace/improve culverts and ditches, consistent with 2011 Graham Pavement Evaluation Study. Anticipate crack sealing 2nd year from completion. Staff is working with the Southlake developer to include the Westlake section of Sam School Road reconstruction when the Southlake portion is realigned and reconstructed in 2014.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	41,800	-	-	-	41,800
Construction	-	-	-	174,200	-	-	-	174,200
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	-	216,000	-	-	-	216,000

PROJECT FUNDING								
FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds 2014/15 CO \$2.1M	-	-	-	216,000	-	-	-	216,000
Unfunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	216,000	-	-	-	216,000

IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	2,398	2,464	4,862
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	2,398	2,464	4,862

FUNDED CAPITAL IMPROVEMENT

Dove Road Reconstruction and Drainage (Vaquero to Terra Bella)

Project Description:

The project will provide stabilization of road subgrade and 6" of asphalt to approximately 6,500 LF of Dove Road and replace/improve culverts and ditches, consistent with 2011 Graham Pavement Evaluation Study. Anticipate crack sealing 2nd year from completion.



PROJECT EXPENSE

EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	105,000	-	-	-	105,000
Construction	-	-	-	404,945	-	-	-	404,945
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	-	509,945	-	-	-	509,945

PROJECT FUNDING

FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds 2014/15 CO \$2.1M	-	-	-	509,945	-	-	-	509,945
Unfunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	509,945	-	-	-	509,945

IMPACT ON OPERATING BUDGET

IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	3,815	3,920	7,735
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-	-	-	-	10,900	11,200	22,100
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	14,715	15,120	29,835

FUNDED CAPITAL IMPROVEMENT

Hwy 377 Landscape Improvements

Project Description:

The project will include streetscape enhancements (hardscape, landscape) along US Hwy 377 starting at Westport Parkway stretching north for 3/4 mile. The enhancements will only be located in the median and consist of native and naturalized plantings, trees, plant bed preparations, drip irrigation, and concrete edging/mowstrip. Since the project will be within state ROW, the Town will submit this project to TxDOT for potential grant funding opportunities similar to the FM 1938 median landscape project.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	-	-	-	100,000	100,000
Construction	-	-	-	-	-	-	600,000	600,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	-	-	-	-	700,000	700,000

PROJECT FUNDING								
FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds 2016/17 CO \$2.6M	-	-	-	-	-	-	700,000	700,000
Unfunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	-	-	-	700,000	700,000

IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	5,000	5,000
Rent & Utilities	-	-	-	-	-	-	10,000	10,000
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	-	15,000	15,000

FUNDED CAPITAL IMPROVEMENT

Ottinger Road Bridge Creek Crossing

Project Description:

The bridge is located between the Westlake Cemetery and SH 170. The 2012 TxDOT Bridge Inspection Report has identified this bridge as failing, and has recommended it be replaced. This project will replace the existing Ottinger Road bridge with new box culvert, much like the Dove Road improvements. Staff will need to determine through engineering design analysis the final design criteria including horizontal and vertical alignment.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	-	-	80,000	-	80,000
Construction	-	-	-	-	-	250,000	-	250,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	-	-	-	330,000	-	330,000

PROJECT FUNDING								
FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds 2016/17 CO \$2.6M	-	-	-	-	-	330,000	-	330,000
UnFunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	-	-	330,000	-	330,000

IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	-	-	-

FUNDED CAPITAL IMPROVEMENT

Ottinger Road Reconstruction and Drainage (North of Westlake Academy)

Project Description:

The project will provide stabilization of road subgrade and 7" of asphalt to approximately 4,000 LF of Ottinger Road (from Westlake Academy to SH 170) and replace/improve culverts and ditches, consistent with 2011 Graham Pavement Evaluation Study. Anticipate crack sealing during the 2nd year after completion.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	-	-	-	108,060	108,060
Construction	-	-	-	-	-	-	464,650	464,650
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	-	-	-	-	572,710	572,710

PROJECT FUNDING								
FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds 2016/17 CO \$2.6M	-	-	-	-	-	-	572,710	572,710
UnFunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	-	-	-	572,710	572,710

IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	-	-	-

FUNDED CAPITAL IMPROVEMENT

Wyck Hill Pavement Resurface

Project Description:

The project will provide asphalt pavement resurfacing to approximately 1,000 LF of Wyck Hill, consistent with 2011 Graham Pavement Evaluation Study. Foresee crack sealing during the 2nd year after completion.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	-	-	10,850	-	10,850
Construction	-	-	-	-	-	43,600	-	43,600
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	-	-	-	54,450	-	54,450

PROJECT FUNDING								
FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds 2016/17 CO \$2.6M	-	-	-	-	-	54,450	-	54,450
UnFunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	-	-	54,450	-	54,450

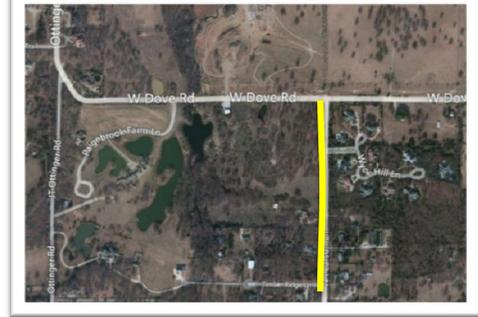
IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	-	-	-

FUNDED CAPITAL IMPROVEMENT

Pearson Lane Reconstruction and Drainage

Project Description:

The project will provide stabilization of road subgrade and 5" of asphalt to approximately 1,300 LF of Pearson Lane and replace/improve culverts and ditches, consistent with 2011 Graham Pavement Evaluation Study. Foresee crack sealing during the 2nd year after completion.



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	-	-	54,250	-	54,250
Construction	-	-	-	-	-	327,000	-	327,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	-	-	-	381,250	-	381,250

PROJECT FUNDING								
FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds 2016/17 CO \$2.6M	-	-	-	-	-	381,250	-	381,250
UnFunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	-	-	381,250	-	381,250

IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	-	-	-

UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

Dove & Randol Mill Traffic Circle

Project Description:

Reconstruction and reconfiguration of Dove Road and Randol Mill from a 3-way stop intersection to a traffic circle to improve traffic safety. Pavement construction will be consistent with 2011 Graham Pavement Evaluation Study.



PROJECT EXPENSE

EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	-	-	-	-	465,000	465,000
Construction	-	-	-	-	-	-	900,000	900,000
Design	-	-	-	-	-	-	35,000	35,000
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	619,600	619,600
EXPENDITURES TOTAL	-	-	-	-	-	-	2,019,600	2,019,600

PROJECT FUNDING

FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-
UnFunded	-	-	-	-	-	-	2,019,600	2,019,600
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	-	-	-	-	2,019,600	2,019,600

IMPACT ON OPERATING BUDGET

IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	2,800	2,800
Rent & Utilities	-	-	-	-	-	-	5,600	5,600
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	-	8,400	8,400

VEHICLE AND EQUIPMENT OVERVIEW

Vehicles and equipment represent approximately 6% of the Town's assets or roughly \$3.4M. While the current CIP does not contain any proposals for vehicles, it is important to note that of the seven vehicles (including a utility truck) the Town currently owns, three are completely depreciated and three more will become completely depreciated within the next five years. Similarly, of the fourteen FF&E asset groups, eight are currently fully depreciated and the remainder will be within the next five years.



Whether or not an asset has been fully depreciated does not by itself warrant the need to replace it, however, depreciation does serve as an indicator that the likelihood the asset will need to be replaced in the near future is fairly high.

The Town maintains a General Maintenance & Replacement Fund and is working towards funding annually for any replacement items needed in subsequent years. We anticipate a replacement vehicle for the Parks and Recreation Department to be paid from the funds that have been transferred to this fund for just this purpose.

Vehicle Description	Department	Cost	Date Placed in Service	Useful Life	Remaining Life
Ambulance	Fire	144,981	2003	10	-
Fire Truck	Fire	236,423	2003	15	5
Fire Chief Vehicle	Fire	41,108	2004	5	-
Command Vehicle	Fire	49,084	2013	5	5
Ambulance	Fire	200,000	2012	10	10
Fire Attack Truck	Fire	169,746	2012	10	10
Spartran Senator II School Bus	Academy	41,625	2010	5	3
Girardin 18 Passenger Bus	Academy	41,625	2010	5	3
Pool vehicle (Sold FY 12/13)	General	8,500	2004	4	-
Chevy Silverado Truck	Building	15,704	2005	5	-
Marshal's Vehicle	Court	23,000	2007	5	-
Chevy Silverado Truck	Public Works	11,105	2008	5	-
		\$ 982,901			

Capital Maintenance and Replacement

The Town recognizes that deferred maintenance and not anticipating capital replacement needs increases future capital costs. Annually, available funds will be evaluated during the budget process and a percentage of each operating fund's budget will be recommended to the Council for transfer. Upon approval by the Council, the recommended amount will be transferred to the appropriate funds (General or Utility Maintenance Replacement Fund) for major maintenance/ replacement of street, building roof, flooring, air conditioning, equipment, etc.

The Town of Westlake owns, operates, and maintains a number of vehicles. To provide a fiscally responsible vehicle and equipment replacement policy that enables the Town to maximize vehicle and equipment utilization, while maintaining the Town's desired public image and high quality program of services for our residents. Therefore, the Town of Westlake will maintain a Vehicle and Equipment Replacement and Depreciation Schedule; said schedule will be maintained by the Finance Department.

Vehicle and equipment replacement criteria will be developed according to each item's anticipated useful service life. Typically, this is based upon the type or "category" of the vehicle/equipment and its usage. Each item will be surveyed annually and assigned a score based upon the Point Range and Guideline document. A vehicle will be replaced according to the established criteria unless the Department Head(s) and the Town Manager's office determine that: 1) mechanical failure or vehicle damage warrants earlier replacement, or 2) the vehicle is still serviceable and may serve additional years beyond its original anticipated service life.

Funding for vehicle/equipment replacement should be incrementally allocated from department operating funds to a restricted Capital Maintenance and Replacement Fund, subject to funding availability on an annual basis. Future vehicle/equipment replacements should be funded from this restricted fund, which receives accumulated operating fund transfers based upon the Vehicle and Equipment Depreciation Schedule.

Funding will consist of an annual set-aside based upon a straight-line depreciation for each vehicle over the course of its useful life and budgeted as part of the annual budget development process.

Depreciation fees should commence the same fiscal year of each new and replacement vehicle/equipment purchase. Likewise, depreciation expenses should be expensed from the respective department operating budget and deposited into the Capital Maintenance and Replacement Fund. Depreciation expenses shall continue through the service life of the new vehicle/equipment and shall cease upon retirement of said vehicle/equipment.

Vehicle and Equipment Replacement and Depreciation Guidelines

Purpose: To provide a fiscally responsible vehicle and equipment replacement and depreciation policy, which will enable the Town of Westlake to maximize asset utilization while maintaining a positive public image and being fiscally responsible in our budgeting and fleet replacement programs.

Policy: Replacement criteria for Town-owned vehicles and equipment will depend primarily on a point system, which is based upon the following factors:

- Age
- Miles/Hour Usage
- Type of Service
- Reliability
- Maintenance and Repair Costs (not to include incident repairs)
- Condition

Point Range Chart Note: The Town may decide to retain a vehicle beyond the stated criteria after an evaluation of anticipated usage, repairs and operating costs. Each Town vehicle and small equipment have been placed in a specific category (as listed below) in order to allow for uniformity in our replacement standards.

Category "A"

This category consists of the one (1) 18-passenger and one (1) 20-passenger school bus. The life span for school bus is 10 years. The Fire Department which includes engines, ladder truck, ambulances, and attack truck which are used primarily as a front-line response vehicle. The front-line life-span of the Engine is 15 years and has a reserve life-span for additional five years. The ambulance front-line life-span is seven years and has a reserve vehicle life-span for additional seven. The Town currently has one (1) Engine, one (1) Attack Truck and two (2) Ambulances.

Category "B"

This category consists of Maintenance and Public Works vehicles which are used to serve the public on a day-to-day basis and pull trailers. Due to the heavy use, these vehicles may be scheduled for replacement at 100,000 miles provided the maintenance cost is considerably higher than vehicles of the same type. The Town currently has two (2) Public Works trucks.

Category "C"

This category consists of all other cars and pickups, which include administration pool car, building inspection truck, warrant officer public safety vehicle. These vehicles are generally assigned to a designated staff member and should not be replaced earlier than 100,000 miles provided the maintenance cost is considerably higher than vehicles of the same type.

Category "D"

This category consists of other off-road equipment (mule and mowers) that are used to serve the public on an "as needed" basis. Replacement of this category may be made after 2,500 operating hours, or provided the maintenance cost is considerably higher than equipment of the same type. The Town currently has one (1) Kawasaki utility vehicle and (1) mower.

Category "E"

This category consists of light equipment (weed-eaters, chain saw and pumps, generators, trailers, and other small hand-operated equipment) which are used to serve the public on an "as needed" basis. Replacements in this category may be made after the total maintenance cost exceeds the original purchase price of a particular piece of equipment. The cost of upgrading a piece of equipment will be the responsibility of the operating division. The Town currently has one weed-trimmer, chain saw, blower, small generator and a trailer.

Guide for Early Replacement of Town-Owned Vehicles

Early Replacement

The consideration of early replacement of a vehicle often arises when major expenditures are necessary to restore it to a safe operating condition (e.g., major component failure or incident damage). The economic effect of such repairs cannot be avoided because the cost to the Town is normally about the same whether the vehicle is sold in un-repaired condition or restored to repaired condition.

However, replacement prior to the normal criteria for vehicles will result in an acceleration of all future replacement cost cycles required to satisfy a continuing vehicle need. This acceleration of cost cycles causes a sizable increase in the total present value cost of all fixture cycles and should be avoided whenever possible. Major vehicle repairs should always be made, with two exceptions:

1. Major expenditures for repair should not be made when the cost of the repair plus the vehicle salvage in un-repaired condition exceeds its wholesale value in repaired condition.
2. Major deferrable expenditures should not be made when a vehicle is in the final six months of its retention cycle. During this period the penalty for early replacement is small and, therefore, the vehicle should be replaced rather than repaired.

Depreciation Formula

Current acquisition price of each vehicle divided by the utilization cycle mileage or total maintenance cost) will provide the yearly depreciation allowance.

EXAMPLE A – Vehicles

Mileage: \$30,000.00 vehicle divided by the target replacement cycle of 100,000 miles will give you a depreciation cost of \$.30 per mile.

\$.30 times the number of miles (20,000) the vehicle was driven the previous year will give you the yearly depreciation amount \$6,000.00.

EXAMPLE B – Small Equipment

Maintenance Cost: depreciate the original purchase price by 15% per year, for power hand tools, trailers, etc. Replace the item only when the maintenance cost reaches the original purchase price.

Point Ranges for Replacement Consideration

Point Scale	Condition	Description
20 points & under	Excellent	Do not replace
21 to 25 points	Very Good	Re-evaluate for the following year's budget
26 to 31 points	Fair	Qualifies for replacement if M/R cost exceed 60% of cost
32 to 37 point	Poor	Replacement if budget allows
Above 38 points	failed	Needs priority replacement

Below are two examples on how the point range and guidelines for Category "B" and "C" would work with current town vehicles.

Example: Pool Vehicle

Data	Description	Points
Year	1999	26 points
Type	Crown Victoria Passenger Car	1 point
Mileage	64,000	6 points
Maintenance	Repair driver side window motor	2 points
Condition	Poor paint and body condition, hail damage, rust spots, small dents, interior - rips, tears, stains, cracking on seat covers	5 points
Total Points		40 points

Staff recommendation = Replacement this year

Data	Description	Points
Year	2005	14 points
Type	Silverado F150 extended cab truck	1 point
Mileage	35,000	3 points
Maintenance	low	1 points
Condition	Very good exterior and interior condition	1 points
Total Points		20 points

Staff recommendation = Include the replacement cost in the five year forecast

Point range and guidelines for Category "B" and "C"

Factor	Points	Description
Age Usage Type of Service	1	Each 10,000 miles of usage
	1	Standard sedans, SUV's and pickups
	2	Each year of chronological age
	3	Any vehicle that pulls trailer, hauls heavy loads and continued off-road usage
	4	Any vehicle involved in ice or snow removal or road treatment
Reliability Preventive Maintenance Work Not Included	1	In shop one time within three month time period, no major breakdowns/road side assistance call with 3 month period
	2	In shop one time within three month time period, 1 breakdown/road side assistance call within 3 month period
	3	In shop more than once within 3 month time period, 1 or more breakdown/road side assistance call within same period
	4	In shop more than twice within one month time period, 1 or more breakdowns/road side assistance call in same time period
	5	Two or more breakdowns within one month time period
M&R Cost Incident Repair Not Include	1	Maintenance cost are less than or equal to 20% of replacement
	2	Maintenance cost are 21-40% of replacement cost
	3	Maintenance cost are 41-60% of replacement cost
	4	Maintenance cost are 61-80% of replacement cost
	5	Maintenance cost are greater than or equal to 81% of replacement cost
Condition	1	No visual damage or rust
	2	Minor imperfections in body and paint, interior fair (no rips, tears, burn)
	3	Noticeable imperfections in body and paint surface, minor rust, minor damage for add-on equipment, worn interior (one or more rips, tears, burns).
	4	Poor paint and body condition, rust (holes), interior (rips, tears, burns, cracked dash) and major damage for add-on equipment
	5	Previous accident damage, poor paint and body condition, rust (holes), interior (rips, tears, burns, cracked dash) and major damage for add-on equipment
Point Ranges	Condition	Description
0-20	Excellent	Do not replace
21-25	Very Good	Re-evaluate for next year' budget (5 year forecast)
26-31	Good	Qualifies for replacement this year if M/R cost exceed 60% of cost
32-37	Fair	Qualities for replacement this if budget allows
38+	Poor	Needs priority

UTILITY IMPROVEMENTS OVERVIEW

The Town of Westlake currently owns a minimum of approximately \$24M of utility fixed assets. These take the form of water, sewer and telecommunications duct bank lines. These assets are initially installed through development and later transferred to the Town for upkeep and maintenance.



With the recent completion of the Stagecoach Hills water main, the Town's utility infrastructure is in relatively good shape with no known deficiencies. The five items that are fully depreciated are water lines that were transferred from the City of Keller which may need replacement in the near future but are fully operational now.

It should also be noted that the Town is currently engineering a GIS system that will map all infrastructure; this project provides us the opportunity to review the condition of these assets and their values which will be revised as necessary.

Adopted Projects – CIP FY 12-17

Projects to be completed in FY 12-13

- N1 Sewer Line Transfer I&I Repairs
- Stagecoach Hills Waterline Phase II

Projects to be completed in FY 13-14

- Ground Storage Tank
- N1 Sewer Line Transfer

Unfunded (Under Discussion) Projects

- There are no unfunded projects

FUNDED CAPITAL IMPROVEMENT

TRA Assumption of N-1 Sewer Line

Project Description:

This project is intended to transfer ownership of a section of sewer line from Westlake and Southlake to TRA. It includes the design and construction of a metering station with SCADA equipment at the proposed Town of Westlake "Point of Entry." Westlake will be required to conduct an extensive inflow and infiltration study and perform repairs (separate capital improvement).



PROJECT EXPENSE								
EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	-	-	12,467	-	-	-	-	12,467
Construction	-	-	70,500	-	-	-	-	70,500
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	-	-	82,967	-	-	-	-	82,967

PROJECT FUNDING								
FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	-	-	82,967	-	-	-	-	82,967
Contributions/Grants	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	-	-	82,967	-	-	-	-	82,967

IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	-	-	-	-	-

FUNDED CAPITAL IMPROVEMENT

Ground Storage Tank

Project Description:

This project will consist of designing and constructing a new ground storage tank at the existing pump station. We anticipate this tank will be a 1,000,000 gallon tank and will be needed to augment services once Deloitte has become fully staffed. Maintenance (consisting of inspection and cleaning) would not be expected until year two. Total amount = \$1,558,500; Debt service payments = approximately \$170k/yr for 10 years.



PROJECT EXPENSE

EXPENDITURE TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Engineering	3,088	58,000	1,438,913	-	-	-	-	1,500,001
Construction	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL	3,088	58,000	1,438,913	-	-	-	-	1,500,001

PROJECT FUNDING

FUNDING TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Cash/Transfers	3,088	(3,088)	500,000	-	-	-	-	500,000
Contributions/Grants	-	-	-	-	-	-	-	-
Bond Issuance \$1.0M	-	61,088	938,913	-	-	-	-	1,000,001
UnFunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
FUNDING TOTAL	3,088	58,000	1,438,913	-	-	-	-	1,500,001

IMPACT ON OPERATING BUDGET

IMPACT TYPE	Totals Thru FY 11/12	Estimated FY 12/13	5 Year Projection					Project Total
			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	500	530	545	560	2,135
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
OPERATING IMPACT	-	-	-	500	-	-	-	2,135

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CAPITAL IMPROVEMENT PLAN



TOWN OF WESTLAKE
3 VILLAGE CIRCLE #202 * WESTLAKE, TX 76262

