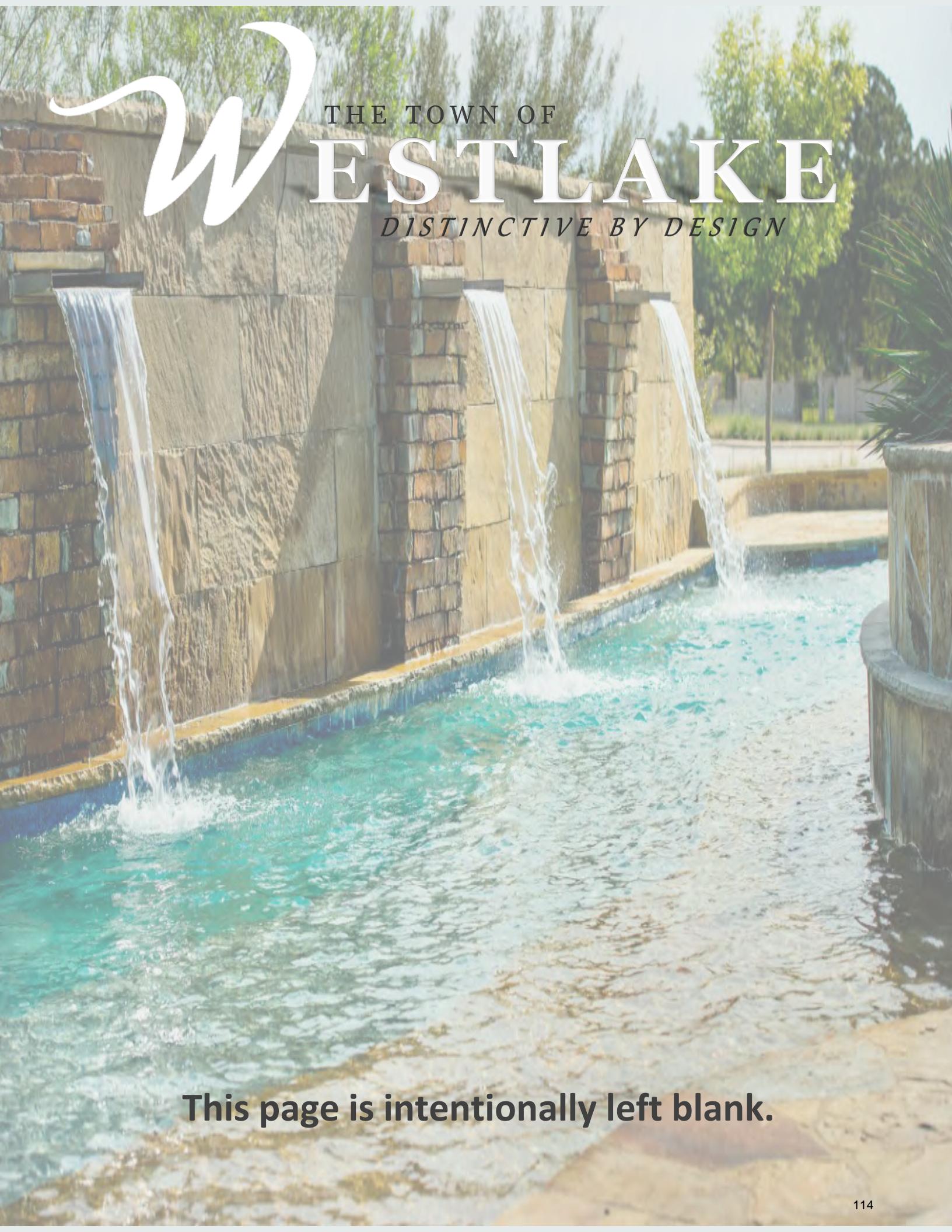




# CAPITAL IMPROVEMENT PLAN

Excerpt from the 2021-22 Town of Westlake  
Municipal Operating Budget



# THE TOWN OF WESTLAKE

*DISTINCTIVE BY DESIGN*

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## CAPITAL IMPROVEMENT PLAN OVERVIEW

The Capital Improvement Plan (CIP) is the Town's strategy for infrastructure development and improvement. This includes, road expansion, repairs on publicly owned buildings, and the acquisition of new water sources. The CIP is a multi-year document that summarizes capital projects for the next five (5) years. Each project has individual cost estimates and financing methods for improvements. The CIP establishes the Town's priorities and serves as a blueprint for investment in capital infrastructure in the short and long-term.

## CAPITAL IMPROVEMENT PLAN PROCESS

### IDENTIFYING A NEED

The CIP process begins with identifying capital project needs based on the Town's balanced scorecard and comprehensive plan.

### FUNDING SOURCES

Once a capital project need is identified, staff analyze potential funding sources.

There are four primary funding sources for capital projects:

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

All funding considerations are based on collaborative discussions with stakeholders and the source of the revenue.

### WHAT IS A CAPITAL EXPENDITURE?

Any major non-recurring expenditure or expenditure for facilities, including additions or major alterations, construction of highways or utility lines, fixed equipment, landscaping, or similar expenditures.

### STAFF ANALYSIS

Projects proposed for the CIP are reviewed, evaluated, and recommended based on the following criteria:

- The project is within the debt limitations established by state law and within a maximum local levy debt service established by Town Council.
- The project meets the established useful life criteria to be financed.

PROJECT TYPE	GENERAL LIFE	FINANCING
Public buildings	40 years	10 year
New road construction	40 years	10 year
Major road rehabilitation	15 years	10 year
Water, sewer & drainage	40 years	20 year
Miscellaneous items	Based on asset	10 year
Local sales tax projects	10 year	15 year

- Highways and streets provide safe and effective vehicular access and efficient urban traffic flow. This includes:
  - New projects that will reduce future maintenance requirements; and
  - Good streets and roadways to serve Town facilities.

- Adequate water supply is available for existing neighborhoods, planned growth and development of the Town.
- Improvements for beautification and landscaping are conducted on arterials and highways, facilities, etc.
- The CIP is balanced for all types of Town assets.

## WHAT IS A CAPITAL PROJECT?

Capital projects are the individual action plans that make up a CIP. Capital projects are categorized into the following groups: Parks & Recreation, Facilities, Transportation, Vehicles and Utilities.

### CIP PRIORITIZATION STRATEGY

The Town's CIP prioritization strategy is to preserve, protect and 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.

#### PRESERVE



#### PROTECT



#### PLAN



### IMPACT TO OPERATING BUDGET

The Town's operating budget is directly affected by the CIP budget. CIP projects can often increase or decrease costs. CIP investments in technology or significant improvements to existing maintenance intensive assets can reduce operating budget costs. However, new facilities and land acquisitions typically increase operating expenditures.

Operating costs are carefully considered in deciding which projects move forward in the CIP budget. It is typically impossible to absorb many large increases in operating costs at once; therefore, projects are planned to prevent shocks to operating budgets. Several projects are currently included in the adopted CIP and may have future impacts on the operating budget.

### **ADOPTION OF THE CIP**

CIP recommendations are forwarded to the Town Manager and then to Town Council. Town Council may shift, add, or delete projects in the proposed CIP. Like the operating budget, Town Council will adopt the CIP.

### **FUNDED vs. UNFUNDED PROJECTS**

The CIP includes funded and unfunded capital projects. Funded capital projects have been approved and adopted by Town Council. Unfunded projects are capital needs that are subject to more discussion. These projects may be moved to the “Funded” section of the CIP or moved out into future years depending on the Town’s priorities, funding availability, or other considerations.

Documenting unfunded projects ensures stakeholders are aware of the Town’s capital needs so that funding can be secured or through further evaluation eliminate the project entirely.

### **IMPLEMENTATION**

After the CIP is adopted by Town Council, departments use the CIP as a guide for implementing capital improvements.

### **BUDGETING FOR ONGOING OPERATING COSTS OF CAPITAL PROJECTS**

The CIP is developed and revised with the Town’s annual operating budget. Departments provide estimated ongoing costs for capital projects to reduce any impact to cash flow. When a project is completed, the operating costs are included in the department’s operating budget.

## FUNDED CAPITAL IMPROVEMENT PROJECT FORECAST

PROJ #	Project Description	Totals thru FY 2020	FY 2021 Adopted Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	FY 2023 Projected Budget	FY 2024 Projected Budget	FY 2025 Projected Budget	PROJECT GRAND TOTAL
CP20	FM1938 Town Improvements	3,432,780	-	-	-	-	-	-	3,432,780
CP34	Roanoke Road Reconstruction & Drainage South	72,118	-	-	700,955	-	-	-	773,073
CP40	Sam School Road Reconstruction & Drainage	26,828	-	-	-	-	72,160	-	98,988
CP75	Flashing Crosswalk - Dove @ Pearson/Ottinger	31,044	25,000	26,302	-	-	-	-	57,346
CP78	Solana Pavement Repairs	376,196	-	-	-	-	-	-	376,196
CP80	FM1938 Pavement Repairs	-	90,400	34,222	-	-	-	-	34,222
CP82	SH114 Service Road Construction	157,450	108,480	108,480	100,000	100,000	50,000	-	515,930
CP83	GPS Opticom Traffic Control	-	-	-	91,250	-	-	-	91,250
<b>Total - Road Improvements - Dept 16</b>		<b>4,096,415</b>	<b>223,880</b>	<b>169,004</b>	<b>892,205</b>	<b>100,000</b>	<b>122,160</b>	-	<b>5,379,784</b>
CP77	WA Pond Repairs	-	82,000	17,395	-	-	-	-	17,395
<b>Total - Facility Improvements - Dept 17</b>		-	<b>82,000</b>	<b>17,395</b>	-	-	-	-	<b>17,395</b>
CP67	Wayfinding Signage	3,965	214,700	20,000	214,700	214,700	-	-	453,365
CP76	Cemetery Improvements	113,752	-	-	250,000	64,317	-	-	428,069
<b>Total - Trail/Park/Cemetery - Dept 19</b>		<b>117,717</b>	<b>214,700</b>	<b>20,000</b>	<b>464,700</b>	<b>279,017</b>	-	-	<b>881,434</b>
CP52	Trail - Academy to Cemetery	-	-	-	-	-	560,705	-	560,705
CP58	Ottinger Road Recon/Drainage	44,770	593,250	593,250	-	-	-	-	638,020
CP53	Trail - Dove/Pearson/Aspen	4,220	-	74,867	459,250	-	-	-	538,337
CP60	Pearson Lane Recon/Drainage	77,713	-	20,831	475,565	-	-	-	574,109
<b>Total - Trail and Road Improvements - Dept 16 &amp; 19</b>		<b>126,703</b>	<b>593,250</b>	<b>688,948</b>	<b>934,815</b>	-	<b>560,705</b>	-	<b>2,311,171</b>
CP86	Software Upgrades for WA	-	-	-	200,000	-	-	-	200,000
CP87	Software Upgrades for Municipality	-	-	-	-	200,000	-	-	200,000
CP81	Fiber Connectivity Project	193,846	-	23,783	-	-	-	-	217,629
<b>Total - Information Technology - Dept 18 &amp; 20</b>		<b>193,846</b>	-	<b>23,783</b>	<b>200,000</b>	<b>200,000</b>	-	-	<b>617,629</b>
<b>TOTAL GOVERNMENTAL PROJECTS</b>		<b>4,534,680</b>	<b>1,113,830</b>	<b>919,130</b>	<b>2,491,720</b>	<b>579,017</b>	<b>682,865</b>	-	<b>9,207,412</b>
<b>Funding Summary</b>		<b>Totals thru FY 2020</b>	<b>FY 2021 Adopted Budget</b>	<b>FY 2021 Revised Budget</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Projected Budget</b>	<b>FY 2024 Projected Budget</b>	<b>FY 2025 Projected Budget</b>	<b>PROJECT GRAND TOTAL</b>
Cash/Fund Balance (Formerly adopted)		4,534,680	1,113,830	919,130	200,000	200,000	-	-	5,853,810
FY21/22 Bonds 30 Year		-	-	-	2,291,720	379,017	682,865	-	3,353,602
<b>GRAND TOTAL ALL PROJECTS</b>		<b>4,534,680</b>	<b>1,113,830</b>	<b>919,130</b>	<b>2,491,720</b>	<b>579,017</b>	<b>682,865</b>	-	<b>9,207,412</b>

# FUNDED CAPITAL IMPROVEMENT PROJECT #34

## 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. Anticipate crack sealing during the 2nd year after completion. This project would be funded through bond proceeds.



### PROJECT EXPENSE

410-73000-16-000-000034	Actuals Thru	Amended	Proposed	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Engineering	72,118	-	700,955	-	-	-	-	773,073
Construction	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>72,118</b>		<b>700,955</b>					<b>773,073</b>

### PROJECT FUNDING

410-33501-16-000-000034	Actuals Thru	Amended	Proposed	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Cash (Fund Balance)	72,118	-	-	-	-	-	-	72,118
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds FY 21/22 CO	-	-	700,955	-	-	-	-	700,955
Unfunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>72,118</b>		<b>700,955</b>					<b>773,073</b>

### IMPACT ON OPERATING BUDGET

IMPACT TYPE	Actuals Thru	Amended	Proposed	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
Supplies	-	-	-	-	-	-	-	
Services	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Repair & Maintenance	-	-	-	-	5,464	5,628	10,000	
Rent & Utilities	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
<b>OPERATING IMPACT</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>5,464</b>	<b>5,628</b>	<b>10,000</b>	

# FUNDED CAPITAL IMPROVEMENT PROJECT #40

## 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. Includes 150 linear feet of sidewalk. This project would be funded through bond proceeds.



### PROJECT EXPENSE

410-73000-16-000-000040	Actuals Thru	Amended	Proposed	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
EXPENDITURE TYPE	FY 2020	FY 2021	FY 2022					
Engineering	-	-	-	-	-	-	-	-
Construction	26,828	-	-	-	72,160	-	-	98,988
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>26,828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,160</b>	<b>-</b>	<b>-</b>	<b>98,988</b>

### PROJECT FUNDING

410-33501-16-000-000040	Actuals Thru	Amended	Proposed	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
FUNDING TYPE	FY 2020	FY 2021	FY 2022					
Cash (Fund Balance)	26,828	-	-	-	-	-	-	26,828
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds FY 23/24	-	-	-	-	72,160	-	-	72,160
Unfunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>26,828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,160</b>	<b>-</b>	<b>-</b>	<b>98,988</b>

### IMPACT ON OPERATING BUDGET

IMPACT TYPE	Actuals Thru	Amended	Proposed	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
IMPACT TYPE	FY 2020	FY 2021	FY 2022					
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	5,835	6,710	7,381	
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,835</b>	<b>6,710</b>	<b>7,381</b>	

# FUNDED CAPITAL IMPROVEMENT PROJECT #82

## SH114 Service Road Construction

### Project Description:

TxDOT has started the construction of frontage roads and Texas U-Turns along the SH 114 corridor from FM 1938 to Dove Road. Due to the SH 114 Service Road project's pace and the impact to adjacent developments and Westlake residents, Jerry Hodge & Associates, LLC has been retained to help ensure that all Westlake stakeholders are represented in the design and construction process and the Town's aesthetic standards are included in the construction plans. The service road project is expected to take approximately 24 to 36 months. The contract with Jerry Hodge & Associates is a 12-month contract that can be extended based on TxDOT's construction schedule. Staff is in discussions with adjacent property owners regarding some cost participation arrangements, Southlake has agreed to pay for all irrigation relocation cost with their city limits. The Solana POA will continue to provide landscape service to the intersection of Solana/Kirkwood and SH 114.



PROJECT EXPENSE								
410-73000-16-000-000082	Actuals Thru	Amended	Proposed	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Engineering	-	-	-	-	-	-	-	-
Construction	157,450	108,480	100,000	100,000	50,000	-	-	515,930
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>157,450</b>	<b>108,480</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>515,930</b>

PROJECT FUNDING								
410-33501-16-000-000080	Actuals Thru	Amended	Proposed	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Cash (Fund Balance)	157,450	108,480	-	-	-	-	-	265,930
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds FY 21/22 CO	-	-	100,000	100,000	50,000	-	-	250,000
Unfunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>157,450</b>	<b>108,480</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>515,930</b>

IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Actuals Thru	Amended	Proposed	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	11,330	12,236	13,214	14,271	
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,330</b>	<b>12,236</b>	<b>13,214</b>	<b>14,271</b>	

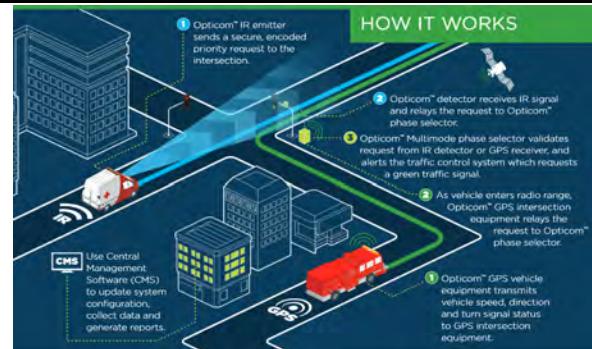
# FUNDED CAPITAL IMPROVEMENT PROJECT #83

## Traffic Control Equipment - GPS Opticom for 5 Intersections

### Project Description:

This project will provide Opticom GPS Systems to assist emergency vehicles (fire & Police) through signalized intersections by providing temporary right-of-way through the use of common traffic controller functions. This project would include 4 intersections in Westlake.

- 1 - Hwy 377 & Hwy 170
- 2 - Hwy 114 & Davis Blvd
- 3 - Hwy 114 & Trophy Lake Drive
- 4 - Hwy 114 & Westlake Parkway



### PROJECT EXPENSE

410-73000-16-000-000083	Actuals Thru	Amended	Proposed	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
EXPENDITURE TYPE	FY 2020	FY 2021	FY 2022					
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	91,250	-	-	-	-	91,250
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>91,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,250</b>

### PROJECT FUNDING

410-33501-16-000-000080	Actuals Thru	Amended	Proposed	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
FUNDING TYPE	FY 2020	FY 2021	FY 2022					
Cash (Fund Balance)	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds FY 21/22 CO	-	-	91,250	-	-	-	-	91,250
Unfunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>-</b>	<b>-</b>	<b>91,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,250</b>

### IMPACT ON OPERATING BUDGET

IMPACT TYPE	Actuals Thru	Amended	Proposed	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	2,700	2,970	3,267	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	1,000	1,000	1,500	-
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,700</b>	<b>3,970</b>	<b>4,267</b>	<b>1,500</b>	

# FUNDED CAPITAL IMPROVEMENT PROJECT #67

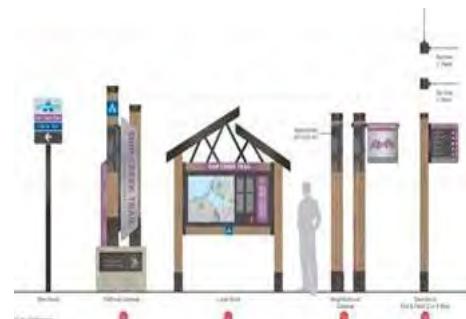
## Wayfinding Signage

### Project Description:

The "Wayfinding" Sign Project will showcase the town's major venues, direct visitors through major corridors that lead to various Town destinations and trails. The project would include the locations, design and cost estimate to create and install the wayfinding signage.

The package would include but not limited to the following:

- Development of a Master Plan to provide guideline and template
- Implementation
- Recognizable wayfinding system that is easily adaptable for future development
- Create a signage system that blends into Westlake
- Material selections
- Define trail access points



### PROJECT EXPENSE

410-74400-19-000-000067	Actuals Thru	Amended	Proposed	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
EXPENDITURE TYPE	FY 2020	FY 2021	FY 2022					
Engineering	-	-	-	-	-	-	-	-
Construction	3,965	214,700	214,700	214,700	-	-	-	648,065
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>3,965</b>	<b>214,700</b>	<b>214,700</b>	<b>214,700</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>648,065</b>

### PROJECT FUNDING

410-33501-19-000-000067	Actuals Thru	Amended	Proposed	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
FUNDING TYPE	FY 2020	FY 2021	FY 2022					
Cash/Transfers	3,965	214,700	214,700	214,700	-	-	-	648,065
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds FY 21/22 CO	-	-	-	-	-	-	-	-
UnFunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>3,965</b>	<b>-</b>	<b>214,700</b>	<b>214,700</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>648,065</b>

### IMPACT ON OPERATING BUDGET

IMPACT TYPE	Actuals Thru	Amended	Proposed	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
OPERATING IMPACT	FY 2020	FY 2021	FY 2022					
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	10,000	10,800	11,664	
Rent & Utilities	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,800</b>	<b>11,664</b>	

# FUNDED CAPITAL IMPROVEMENT PROJECT #76

## Cemetery Improvements

### Project Description:

This project would include installing a asphalt looped road with in the cemetery, a niche wall on the east side of the Cemetery and, new fence on the north, east and west side of the property. Small landscape areas and addition trees with irrigation.



PROJECT EXPENSE								
410-73000-19-000-000076	Actuals Thru	Amended	Proposed	Projection				Project Total
				FY 2022	FY 2023	FY 2024	FY 2025	
EXPENDITURE TYPE	FY 2020	FY 2021						
Engineering	-	-	-	-	-	-	-	-
Construction	113,752	-	250,000	100,000	-	-	-	463,752
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other Admin cost	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>113,752</b>	<b>-</b>	<b>250,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>463,752</b>

PROJECT FUNDING								
410-33700-19-000-000076	Actuals Thru	Amended	Proposed	Projection				Project Total
				FY 2022	FY 2023	FY 2024	FY 2025	
FUNDING TYPE	FY 2020	FY 2021						
Cash/Transfers	-	-	-	-	-	-	-	-
Contributions	149,435	-	-	-	-	-	-	149,435
Bonds FY 21/22 CO	-	-	250,000	64,317	-	-	-	314,317
UnFunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>149,435</b>	<b>-</b>	<b>250,000</b>	<b>64,317</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>463,752</b>

IMPACT ON OPERATING BUDGET								
IMPACT TYPE	Actuals Thru	Amended	Proposed	Projection				
				FY 2022	FY 2023	FY 2024	FY 2025	
	FY 2020	FY 2021						
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	2,000	2,060	2,122	2,185	
Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,060</b>	<b>2,122</b>	<b>2,185</b>	

# FUNDED CAPITAL IMPROVEMENT PROJECT #52/58

## Ottinger Road Reconstruction/Drainage & Trail

(North of Westlake Academy)

### Project Description:

This project will provide East to West interconnectivity (from Westlake Academy to Schwab Way within the Westlake trail system, along J.T. Ottinger Road.



### PROJECT EXPENSE

410-74400-19-000-000052	Actuals Thru	Amended	Proposed	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Trail- Engineering/Design	-	-	-	-	-	-	-	-
Trail - Construction	-	-	-	-	475,565	-	-	475,565
Trail - Design	-	-	-	-	-	-	-	-
Road/Bridge - Engineering	-	-	-	-	-	-	-	-
Road/Bridge - Construction	44,770	593,250	-	-	-	-	-	638,020
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>475,565</b>	<b>-</b>	<b>-</b>	<b>1,113,585</b>

### PROJECT FUNDING

410-33501-19-000-000052	Actuals Thru	Amended	Proposed	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Cash (Fund Balance)	44,770	593,250	-	-	-	-	-	638,020
Bonds FY 23/24 CO	-	-	-	-	475,565	-	-	475,565
Bonds	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>475,565</b>	<b>-</b>	<b>-</b>	<b>1,113,585</b>

### IMPACT ON OPERATING BUDGET

Impact Type	Actuals Thru	Amended	Proposed	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
Supplies	-	-	-	-	-	-	-	
Trail - Services	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Trail - Repair & Maintenance	-	-	-	10,000	10,300	10,609	10,927	
Trail - Rent & Utilities	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,300</b>	<b>10,609</b>	<b>10,927</b>	

# FUNDED CAPITAL IMPROVEMENT PROJECT #53/60

## Pearson Lane Reconstruction & Drainage & Trail

Dove Road / Pearson Road / Aspen Lane

### Project Description:

This project will provide trail connectivity from Aspen Lane to Dove Road along the east side of Pearson Road. In addition 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 from Keller City limits to Dove Road, consistent with 2011 Graham Pavement Evaluation Study. Anticipate crack sealing during the 2nd year after completion.



### PROJECT EXPENSE

410-74400-19-000-000053	Actuals Thru	Amended	Proposed	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Trail - Engineering	-	-	-	-	-	-	-	-
Trail - Construction	4,220	74,867	459,250	-	-	-	-	538,337
Trail - Contingency	-	-	-	-	-	-	-	-
Road - Engineering	-	-	-	-	-	-	-	-
Road - Construction	77,713	20,831	475,565	-	-	-	-	574,109
<b>EXPENDITURES TOTAL</b>	<b>81,933</b>	<b>95,698</b>	<b>934,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,112,446</b>

### PROJECT FUNDING

410-33501-19-000-000053	Actuals Thru	Amended	Proposed	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Cash (Fund Balance) Trail	4,220	74,867	-	-	-	-	-	79,087
Cash (Fund Balance) Road	77,713	20,831	-	-	-	-	-	98,543
Bonds FY 21/22 CO	-	-	934,815	-	-	-	-	934,815
Unfunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>81,933</b>	<b>95,698</b>	<b>934,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,112,446</b>

### IMPACT ON OPERATING BUDGET

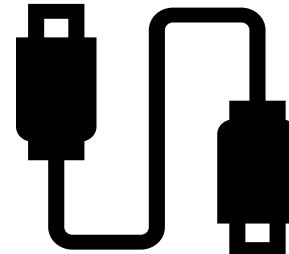
Impact Type	Actuals Thru	Amended	Proposed	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
Supplies	-	-	-	-	-	-	-	-
Trail - Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Trail - Repair & Maint	-	-	-	3,240	3,499	3,778	4,080	-
Trail - Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,240</b>	<b>3,499</b>	<b>3,778</b>	<b>4,080</b>	<b>-</b>

# FUNDED CAPITAL IMPROVEMENT PROJECT #86 & 87

## Software Upgrades for Municipality & Academy

### Project Description:

The project includes a new budget/finance software for the Town and Academy. The new software updates the Town's out-of-date finance system to account and budget more efficiently in the shared services model. The new software for the Academy consists of a student information system that houses all of the required data that the state of Texas requires for yearly submissions. It also tracks all grades, cumulative records, historical data, attendance records, finance etc. It is the database for all school operations.



### PROJECT EXPENSE

EXPENDITURE TYPE	Actuals Thru FY 2020	Revised FY 2021	Adopted FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Engineering	-	-	-	-	-	-	-	-
Software WA	-	-	200,000	-	-	-	-	200,000
Software Municipality	-	-	-	200,000	-	-	-	200,000
Contingency	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>

### PROJECT FUNDING

FUNDING TYPE	Actuals Thru FY 2020	Revised FY 2021	Adopted FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Cash (Fund Balance)	-	-	200,000	200,000	-	-	-	400,000
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>

### IMPACT ON OPERATING BUDGET

IMPACT TYPE	Actuals Thru FY 2020	Revised FY 2021	Adopted FY 2022	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	50,000	50,000	50,000	50,000	-
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>

## UNFUNDED/UNDER DISCUSSION CAPITAL IMPROVEMENT PROJECT FORECAST

Dept No.	Project Description	Totals Thru FY 2020	FY 2021 Revised Budget	FY 2022 Proposed Budget	FY 2023 Projected Budget	FY 2024 Projected Budget	FY 2025 Projected Budget	FY 2026 Projected Budget	PROJECT GRAND TOTAL
16	Hwy 170, 377 and Schwab Way Traffic Signal Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 495,000	\$ -	\$ -	\$ 495,000
16	Dove Road & Randol Mill Traffic Circle	-	-	-	-	-	83,600	1,108,800	1,192,400
16	Glenwyck Farms Telecommunications Ductbank	-	-	-	-	1,003,200	-	-	1,003,200
16	SH 114/170 Enhancements	239,433	-	-	-	-	913,651	-	1,153,084
<b>Sub-Total - Road/Street Improvements</b>		<b>239,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,498,200</b>	<b>997,251</b>	<b>1,108,800</b>	<b>3,843,684</b>
17	Fire Station No. 2 West Side of town	-	-	-	-	1,000,000	9,000,000	\$	10,000,000
17	Municipal Town Hall	-	-	-	-	10,000,000	-	-	10,000,000
17	WA Arts & Sciences Center Expansion	-	-	-	-	9,500,000	-	-	9,500,000
<b>Sub-Total - Facility Improvements</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,500,000</b>	<b>10,000,000</b>	<b>1,000,000</b>	<b>9,000,000</b>
<b>Sub-Total - Trail/Park/Cemetery Improvements</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
19	ADA trail enchantments Solana/Sam School Rd.	-	-	-	-	-	577,500	110,000	687,500
19	Hwy 377 Landscape Improvements (Phase I and II)	-	-	-	-	412,500	-	-	412,500
19	Trail - Fidelity Campus to WL Parkway at Hwy 114	-	-	-	-	150,000	50,000	-	200,000
19	Cemetery Improvements	-	-	-	-	-	-	10,500	211,000
19	15-30 Acre Community Park	-	-	-	-	-	-	-	221,500
<b>Sub-Total - Trail/Park/Cemetery Improvements</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>462,500</b>	<b>588,000</b>	<b>321,000</b>	<b>1,521,500</b>
<b>TOTAL UNFUNDED (UNDER DISCUSSION)</b>			<b>\$ 239,433</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,800,000</b>	<b>\$ 11,960,700</b>	<b>\$ 2,585,251</b>	<b>\$ 10,429,800</b>
									<b>\$ 34,865,184</b>

# UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

## Hwy 170 and 377 Traffic Signal Upgrade

### Project Description:

This project will upgrade the current signalization of the SH 170, US 377 and Schwab Way Westbound intersection with poles and internally illuminated street name signs consistent with the enhanced signals on FM 1938.



### PROJECT EXPENSE

EXPENDITURE TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	-	495,000	-	-	495,000
Design	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>495,000</b>	<b>-</b>	<b>-</b>	<b>495,000</b>

### PROJECT FUNDING

FUNDING TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Cash (Fund Balance)	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	495,000	-	-	495,000
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>495,000</b>	<b>-</b>	<b>-</b>	<b>495,000</b>

### IMPACT ON OPERATING BUDGET

IMPACT TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
Supplies	-	-	-	-	-	-	-	
Services	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Repair & Maintenance	-	-	-	-	-	5,000	5,150	
Rent & Utilities	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,150</b>	

# UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

## Dove Road & 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	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Engineering	-	-	-	-	-	83,600		83,600
Construction	-	-	-	-	-		1,108,800	1,108,800
Design	-	-	-	-			-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-			-	-
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,600</b>	<b>1,108,800</b>	<b>1,192,400</b>

### PROJECT FUNDING

FUNDING TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Cash (Fund Balance)	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	83,600	1,108,800	1,192,400
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,600</b>	<b>1,108,800</b>	<b>1,192,400</b>

### IMPACT ON OPERATING BUDGET

IMPACT TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
Supplies	-	-	-	-	-	-	-	
Services	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Repair & Maintenance	-	-	-	-	-	-	2,971	
Rent & Utilities	-	-	-	-	-	-	5,941	
Debt Service	-	-	-	-	-	-		
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,912</b>	

# UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

## Glenwyck Farms Telcommunications Ductbank

### Project Description:

This project will provide for the construction of approximately 11,000 LF of telecommunication ductbank within the Glenwyck subdivision to accomodate the installation of improved telecommunication lines. Additionally, this will provide a connection of the ductbank from Granda to Terra Bella.



### PROJECT EXPENSE

EXPENDITURE TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Engineering	-	-	-	-	1,003,200	-	-	1,003,200
Construction	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,003,200</b>	<b>-</b>	<b>-</b>	<b>1,003,200</b>

### PROJECT FUNDING

FUNDING TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Cash (Fund Balance)	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	1,003,200	-	-	1,003,200
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,003,200</b>	<b>-</b>	<b>-</b>	<b>1,003,200</b>

### IMPACT ON OPERATING BUDGET

IMPACT TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
Supplies	-	-	-	-	-	-	-	
Services	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Repair & Maintenance	-	-	-	-	-	4,000	4,120	
Rent & Utilities	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,120</b>	

# UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

## SH114/170 Enhancements

### Project Description:

This project was anticipated to 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. To-date the Town has paid \$239,433 for engineering and painting in FY 13/14. Project costs are estimated to be \$3,000,000 for construction. Funding participation is anticipated to be 1/3 from each party. This project will be submitted for a TxDot grant (Green Ribbon).



### PROJECT EXPENSE

EXPENDITURE TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	913,651	-	913,651
Design	-	-	-	-	-	-	-	-
Painting	239,433	-	-	-	-	-	-	239,433
Other	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>239,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>913,651</b>	<b>-</b>	<b>1,153,084</b>

### PROJECT FUNDING

FUNDING TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Cash (Fund Balance)	-	-	-	-	-	-	-	-
Contributions/Grants	149,622	-	-	-	-	-	-	149,622
Bonds 2011 CO \$2.095M	89,811	-	-	-	-	-	-	89,811
Bonds	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	913,651	-	913,651
<b>FUNDING TOTAL</b>	<b>239,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>913,651</b>	<b>-</b>	<b>1,153,084</b>

### IMPACT ON OPERATING BUDGET

IMPACT TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

## Fire Station No. 2 West Side of town

### Project Description:

Fire Station No. 2 would serve the West side of Town and includes four equipment/apparatus bays, sleeping quarters for staff members, storage, kitchen, staff training room and back-up generator for sustainability. This project would meet the iconic look and high Westlake standards.



### PROJECT EXPENSE

EXPENDITURE TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Engineering	-	-	-		-	1,000,000	9,000,000	10,000,000
Construction Phase II	-	-	-	-	-	-	-	-
Construction Phase II	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>1,000,000</b>	<b>9,000,000</b>	<b>10,000,000</b>

### PROJECT FUNDING

FUNDING TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Cash (Fund Balance)	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	1,000,000	9,000,000	10,000,000
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>1,000,000</b>	<b>9,000,000</b>	<b>10,000,000</b>

### IMPACT ON OPERATING BUDGET

IMPACT TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>

# UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

## Municipal Town Hall

### Project Description:

The 10 year town hall lease expires in 2027. This project includes the architecture, design, engineering and construction of the new municipal town hall.



### PROJECT EXPENSE

EXPENDITURE TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Engineering	-	-	-	-	10,000,000	-	-	10,000,000
Construction Phase II	-	-	-	-	-	-	-	-
Construction Phase II	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>10,000,000</b>			<b>10,000,000</b>

### PROJECT FUNDING

FUNDING TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Cash (Fund Balance)	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	10,000,000	-	-	10,000,000
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>10,000,000</b>			<b>10,000,000</b>

### IMPACT ON OPERATING BUDGET

IMPACT TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
Supplies	-	-	-	-	-	-	-	
Services	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Repair & Maintenance	-	-	-	-	-	-	-	
Rent & Utilities	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	

# UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

## Westlake Academy Arts & Sciences Center Expansion

### Project Description:

Westlake Academy has identified an immediate need for three science labs and two art rooms on campus. This project consists of moving science classrooms out of the portable buildings. The expansion of the Arts & Sciences building ensures students have adequate equipment, gas, and water lab stations. The estimated cost of this project is \$9.5M for the one- level basic floor plan.



### PROJECT EXPENSE

EXPENDITURE TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Engineering	-	-	-	9,500,000	-	-	-	9,500,000
Construction Phase II	-	-	-	-	-	-	-	-
Construction Phase II	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,500,000</b>

### PROJECT FUNDING

FUNDING TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Cash (Fund Balance)	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Unfunded	-	-	-	9,500,000	-	-	-	9,500,000
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,500,000</b>

### IMPACT ON OPERATING BUDGET

IMPACT TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

## ADA trail enchantments Solana/Sam School Rd.

### Project Description:

The Town requests that TxDOT consider the existing 8-ft wide sidewalk as the pedestrian accommodation in this area instead of constructing an additional sidewalk along the State Highway 114 frontage road from Davis Blvd. to Dove Rd. This would take pedestrians through the wooded section of the Westlake trail and open wildflower prairies. Town of Westlake would be committed to any improvements need to ensure this 8 ft wide trail meets all ADA standards over the next two years along Sam School Road. TxDOT has approved the new route and Staff is waiting for official documentation from TxDOT.



### PROJECT EXPENSE

EXPENDITURE TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	150,000	-	-	-	150,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Land Purchase (390K for 10 Acres)	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

### PROJECT FUNDING

FUNDING TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Cash (Fund Balance)	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-
Unfunded	-	-	-	150,000	-	-	-	150,000
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

### IMPACT ON OPERATING BUDGET

IMPACT TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

# UNFUNDED (UNDER DISCUSSION) 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	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Engineering	-	-	-	-	-	33,000	-	33,000
Construction Phase I	-	-	-	-	-	544,500	-	544,500
Construction Phase II	-	-	-	-	-	-	110,000	110,000
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>577,500</b>	<b>110,000</b>	<b>687,500</b>

### PROJECT FUNDING

FUNDING TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Cash (Fund Balance)	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	577,500	110,000	687,500
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>577,500</b>	<b>110,000</b>	<b>687,500</b>

### IMPACT ON OPERATING BUDGET

IMPACT TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
Supplies	-	-	-	-	-	-	-	
Services	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Repair & Maintenance	-	-	-	-	-	-	5,305	
Rent & Utilities	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,305</b>	

# UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

## Trail - Fidelity Campus to Westlake Parkway at Hwy 114

### Project Description:

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



### PROJECT EXPENSE

EXPENDITURE TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Engineering	-	-	-	-	77,000	-	-	77,000
Construction	-	-	-	-	190,162	-	-	190,162
Design	-	-	-	-	145,338	-	-	145,338
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412,500</b>	<b>-</b>	<b>-</b>	<b>412,500</b>

### PROJECT FUNDING

FUNDING TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Cash (Fund Balance)	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	412,500	-	-	412,500
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412,500</b>	<b>-</b>	<b>-</b>	<b>412,500</b>

### IMPACT ON OPERATING BUDGET

IMPACT TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
Supplies	-	-	-	-	-	-	-	
Services	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Repair & Maintenance	-	-	-	-	-	5,000	5,150	
Rent & Utilities	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,150</b>	

# 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 and would be completed in four phases. Phase I & II includes the road improvements and Phase III & IV will consist of the landscaping and trail improvements.



### PROJECT EXPENSE

EXPENDITURE TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	150,000	50,000	-	-	200,000
Design	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>

### PROJECT FUNDING

FUNDING TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Cash (Fund Balance)	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-
Unfunded	-	-	-	150,000	50,000	-	-	200,000
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>

### IMPACT ON OPERATING BUDGET

IMPACT TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
Supplies	-	-	-	-	-	-	-	
Services	-	-	-	-	5,614	5,782	5,955	
Insurance	-	-	-	-	-	-	-	
Repair & Maintenance	-	-	-	-	16,841	17,346	17,866	
Rent & Utilities	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,455</b>	<b>23,128</b>	<b>23,821</b>	

# UNFUNDED (UNDER DISCUSSION) CAPITAL IMPROVEMENT

## 15-30 Acre Community Park

### Project Description:

This project would include the purchase of 15 to 30 acres of open space with the ability to add amenities such as small covered pavilions, trail heads, playground stations, sports fields, general use open spaces, dog park, restroom, football field, 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.



### PROJECT EXPENSE

EXPENDITURE TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Engineering	-	-	-	-	-	-	91,767	91,767
Construction	-	-	-	-	-	-		-
Design	-	-	-	-	-	-	10,500	70,473
Contingency	-	-	-	-	-	-	48,760	48,760
Land Purchase (390K for 10 Acres)	-	-	-	-	-	-		-
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,500</b>	<b>211,000</b>
								<b>221,500</b>

### PROJECT FUNDING

FUNDING TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				Project Total
				FY 2023	FY 2024	FY 2025	FY 2026	
Cash (Fund Balance)	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	10,500	211,000
Other	-	-	-	-	-	-	-	-
<b>FUNDING TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,500</b>	<b>211,000</b>
								<b>221,500</b>

### IMPACT ON OPERATING BUDGET

IMPACT TYPE	Actuals Thru FY 2020	Revised FY 2021	Proposed FY 2022	Projection				
				FY 2023	FY 2024	FY 2025	FY 2026	
Supplies	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Rent & Utilities	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
<b>OPERATING IMPACT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>