



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference



CONSERVE | PRESERVE

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CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-2020

RESOLUTION NO.

A RESOLUTION OF THE TOWN OF HIGHLAND PARK, TEXAS, ADOPTING A FIVE- YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2016 THROUGH FISCAL YEAR 2020.

WHEREAS, the Town of Highland Park (“Town”) wishes to implement a formal Capital Improvement Plan (“CIP”); and

WHEREAS, the Town has developed a CIP for a five-year period beginning with Fiscal Year 2016 and ending with Fiscal Year 2020; and

WHEREAS, the CIP includes expenditure estimates on selected facility and infrastructure capital projects that have been prioritized based upon criteria that address: 1) the correction of an identified deficiency; 2) the improvement of productivity or efficiency; 3) improvement in the use of resources; and/or 4) enhancement of the quality of life in Highland Park; and

WHEREAS, the CIP also includes the recognition of resources available and establishes a funding plan for the facility and infrastructure projects included in the CIP;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Highland Park, Texas that a Capital Improvement Plan for the five-year period beginning with Fiscal Year 2016 and ending in Fiscal Year 2020 be approved in form attached hereto.

PASSED AND APPROVED this 12th day of October, 2015.

APPROVED AS TO FORM:

APPROVED:

Matthew C.G. Boyle
Town Attorney

Joel T. Williams, III
Mayor

ATTEST:

Gayle Kirby
Town Secretary

TOWN OF HIGHLAND PARK, TEXAS
CAPITAL PROJECTS FUND
FISCAL YEARS 2016-2020

| Project/Funding Source | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Total |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <i>Beginning Balance</i> | \$ 3,374,263 | \$ 4,363,684 | \$ 4,688,850 | \$ 4,122,525 | \$ 5,012,407 | \$ 3,374,263 |
| <i>Annual Project Funding</i> | | | | | | |
| General Fund CIP Transfer | \$ 1,070,700 | \$ 1,093,185 | \$ 1,116,142 | \$ 1,139,581 | \$ 1,163,512 | \$ 5,583,120 |
| General Fund 5% Solid Waste Transfer | 62,400 | 63,024 | 63,654 | 64,291 | 64,934 | 318,303 |
| Utility Fund 5% W&S Transfer | 436,000 | 440,360 | 444,764 | 449,212 | 453,704 | 2,224,040 |
| Supplemental General Fund Transfer | 414,317 | 397,282 | 489,053 | 537,118 | 641,790 | 2,479,560 |
| Increased CIP Revenue from Growth in Property Values - 2014 | 342,651 | 342,651 | 342,651 | 342,651 | 342,651 | 1,713,255 |
| Increased CIP Revenue from Growth in Property Values - 2015 | 705,188 | 705,188 | 705,188 | 705,188 | 705,188 | 3,525,940 |
| Surplus Transfer from General Fund | - | - | - | - | - | - |
| Contributions | - | - | - | - | - | - |
| Intergovernmental Revenue | 1,393,160 | 659,760 | - | 390,360 | - | 2,443,280 |
| Transfer from DPS Technology Fund | 79,452 | 81,835 | 84,290 | 86,819 | 89,424 | 421,819 |
| Interest Revenue | 16,475 | 22,342 | 24,007 | 21,107 | 25,664 | 109,595 |
| <i>Total Annual Project Funding</i> | \$ 4,520,343 | \$ 3,805,627 | \$ 3,269,749 | \$ 3,736,327 | \$ 3,486,867 | \$ 18,818,912 |
| <i>Expenditures</i> | | | | | | |
| Town Wide Video & LPR System Study | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| Project 25 Dallas City/County Radio System | - | - | 334,148 | 334,148 | 334,148 | 1,002,444 |
| Flippen Park Improvements | - | 110,000 | - | - | - | 110,000 |
| Tennis Court Reconstruction | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Street Resurfacing & Miscellaneous Concrete | 925,301 | 945,658 | 966,462 | 987,724 | 1,009,454 | 4,834,599 |
| Preston Road Rehabilitation | 1,786,320 | 1,319,520 | - | - | - | 3,105,840 |
| Livingston Avenue Rehabilitation | - | 378,000 | - | - | - | 378,000 |
| Lakeside Drive Rehabilitation | - | - | 1,800,000 | - | - | 1,800,000 |
| Armstrong Parkway Rehabilitation | - | - | - | 780,720 | - | 780,720 |
| Transfers to Stormwater Fund | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 1,750,000 |
| Future Unidentified Projects | - | - | - | - | 500,000 | 500,000 |
| Project Personnel Costs | 319,300 | 327,283 | 335,465 | 343,852 | 352,448 | 1,678,348 |
| <i>Total Expenditures</i> | \$ 3,530,921 | \$ 3,480,461 | \$ 3,836,075 | \$ 2,846,444 | \$ 2,596,050 | \$ 16,289,951 |
| <i>Ending Balance</i> | \$ 4,363,684 | \$ 4,688,850 | \$ 4,122,525 | \$ 5,012,407 | \$ 5,903,224 | \$ 5,903,224 |
| <i>Ideal Fund Balance</i> | \$ 2,000,000 |
| <i>Over(Under) Ideal Fund Balance</i> | \$ 2,363,684 | \$ 2,688,850 | \$ 2,122,525 | \$ 3,012,407 | \$ 3,903,224 | \$ 3,903,224 |

TOWN OF HIGHLAND PARK, TEXAS
STORM WATER FUND
FISCAL YEARS 2016-2020

| Project/Funding Source | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Total |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <i>Beginning Balance</i> | \$ 864,706 | \$ 553,406 | \$ 234,950 | \$ 327,895 | \$ 445,797 | \$ 864,706 |
| <i>Annual Project Funding</i> | | | | | | |
| Charges for Services net of Operating Expenses | \$ 305,900 | \$ 312,237 | \$ 318,705 | \$ 325,306 | \$ 332,045 | \$ 1,594,193 |
| Transfers - In from CIP | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 1,750,000 |
| Total Annual Project Funding | \$ 655,900 | \$ 662,237 | \$ 668,705 | \$ 675,306 | \$ 682,045 | \$ 3,344,193 |
| <i>Expenditures</i> | | | | | | |
| Douglas Park Drainage Improvement | \$ 105,000 | \$ - | \$ - | \$ - | \$ - | \$ 105,000 |
| Exall Lake Dredging & Silt Removal | 742,500 | - | - | - | - | 742,500 |
| Conner Park Shoreline Stabilization & Silt Removal | - | 858,000 | - | - | - | 858,000 |
| Hackberry Creek Improvements | - | - | 200,000 | 428,500 | 400,000 | 1,028,500 |
| Master Plan for Hackberry Creek & Conner Lake | - | - | 250,000 | - | - | 250,000 |
| Project Personnel Costs | 119,700 | 122,693 | 125,760 | 128,904 | 132,127 | 629,184 |
| Total Expenditures | \$ 967,200 | \$ 980,693 | \$ 575,760 | \$ 557,404 | \$ 532,127 | \$ 3,613,184 |
| Ending Balance | \$ 553,406 | \$ 234,950 | \$ 327,895 | \$ 445,797 | \$ 595,715 | \$ 595,715 |

TOWN OF HIGHLAND PARK, TEXAS

UTILITY FUND

FISCAL YEARS 2016-2020

| Project/Funding Source | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Total |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <i>Beginning Balance</i> | \$ 232,054 | \$ 302,998 | \$ 291,753 | \$ 282,261 | \$ 274,602 | \$ 232,054 |
| <i>Annual Project Funding</i> | | | | | | |
| Capital Funding Allocation | \$ 1,945,944 | \$ 1,988,755 | \$ 2,032,508 | \$ 2,077,223 | \$ 2,122,922 | \$ 10,167,352 |
| Intergovernmental Revenue | 900,000 | 350,000 | 350,000 | - | - | 1,600,000 |
| Total Annual Project Funding | \$ 2,845,944 | \$ 2,338,755 | \$ 2,382,508 | \$ 2,077,223 | \$ 2,122,922 | \$ 11,767,352 |
| <i>Expenditures</i> | | | | | | |
| Turtle Creek 30-Inch Sanitary Sewer Interceptor Impr. | \$ 1,100,000 | - | - | - | - | \$ 1,100,000 |
| New Pump Station & Discharge Line at Gillon Pump Station | 170,000 | - | - | - | - | 170,000 |
| Water & Sanitary Sewer Infrastructure Replace./Rehab. | 1,155,000 | 2,000,000 | 2,042,000 | 2,084,882 | 2,128,665 | 9,410,547 |
| Total Expenditures | \$ 2,775,000 | \$ 2,350,000 | \$ 2,392,000 | \$ 2,084,882 | \$ 2,128,665 | \$ 11,730,547 |
| Ending Balance | \$ 302,998 | \$ 291,753 | \$ 282,261 | \$ 274,602 | \$ 268,860 | \$ 268,860 |