

Capital Improvement Program

The Capital Improvement Program (CIP) represents the Town's plan for development. The Capital Improvement Program is reviewed each year to reflect changing priorities and to provide a framework for identifying capital requirements, the impact of capital projects on operating budgets, scheduling, and coordinating related projects. Capital project funds are created to account for proceeds from the sale of general obligation bonds, certificates of obligation, tax or revenue notes, or operating funds set aside or reserved for such projects to be used for the costs associated with the acquisition or construction of major capital improvements. Budgets are developed by project and may transcend more than one fiscal year.

The Capital Improvement Program budget is prepared based on the following criteria:

1. Public safety, health, and life
2. Service demands
3. Legal requirements, liability, and mandate
4. Quality and reliability of current service level
5. Economic growth and development
6. Funding ability
7. Operating budgets

The five-year Capital Improvement Program shown on the next page illustrates, by fund and function, the estimated costs for equipment purchases and/or improvement projects. For Fiscal Year 2015-2016, vehicle and equipment purchases have been fully funded within the Capital Replacement Fund (a component of the General Fund pg. 48).

The remaining Town Hall construction funded by remaining GO & CO bond proceeds and fund balance of the General Fund and CCPD.

Capital Improvement Program: Projects in Progress and Currently Funded Projects

Project Name	Fund	Funding Source	Project Phase	Description
Town Hall	Capital Projects Fund	2012 Tax Note / 2014 CO / 2016 GO / 2016 CO/ General Fund, Drainage Fund and CCPD Operating Funds	Construction	Construction of Trophy Club Town Hall on land purchased with 2014 CO off of Trophy Wood Drive.
Veteran's Memorial Parking Lot	Hotel Occupancy Fund	Hotel Occupancy Fund Operations	Engineering	Construction of parking lot adjacent to planned Veteran's Memorial.
Harmony Park Parking Lot	Capital Projects Fund	General Fund Operations	Engineering	Construction of parking lot adjacent to Harmony Park.
Veteran's Memorial	Hotel Occupancy Fund	Hotel Occupancy Fund Operations	Planning	Construct approved design of Veteran's Memorial south of Independence Park West.
Wayfinding Signage, Parks Signage, Entryway Monumentation and Public Art	Capital Projects Fund / Hotel Occupancy Fund / General Fund	2010 Tax Note / Hotel Occupancy Fund Operations / General Fund Operations	Planning	Provide wayfinding signage throughout Town, monument signage at Town Parks, and entryway monumentation and public art.
Lakeview and Harmony Park Fence	General Fund	General Fund Operations	Planning	Replace chain link and pipe rail fence at Harmony Park with wrought iron and add wrought iron fence at Lakeview Park.
Shade Structures	General Fund	General Fund Operations	Planning	Add shade structure to Independence Park West playground and splash pad decking at aquatics facility.
Independence Park West Facility Improvements	General Fund	General Fund - Capital Replacement	Planning	Sandblast and paint outside structure, reconfigure restrooms, improve plumbing, add new fixtures, add new flooring, etc.
Pool Capital Replacement	General Fund	General Fund - Capital Replacement	Planning	Aquatics facility capital replacement: Repaint spray pad features, replace ADA chair, replace pool grates, replace men's and entrance flooring, and replace pump room wiring covers
Indian Creek Drive	Capital Projects Fund / Storm Drainage Fund	2016 CO / Proposed Bonds / Drainage Fund Operations	Planning	Reconstruction of Indian Creek Drive from Meadowbrook to Harmony Park (Built in 1976)
Phoenix Drive	Capital Projects Fund / Storm Drainage Fund	2016 CO / Proposed Bonds / Drainage Fund Operations	Planning	Reconstruction of a neighborhood street and any needed storm drainage infrastructure repair or replacement (Built in 1977)
Canterbury Hills Park	Capital Projects Fund	Proposed Bonds	Planning	Construct drive approach and parking lot and a playground and public amenities on dedicated parkland in Canterbury Hills

Capital Improvement Program: Projects in Progress and Currently Funded Projects

Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total	Annual Operating Budget Impact
\$ 2,550,000	\$ 7,050,000	\$ -	\$ -	\$ -	\$ -	\$ 9,600,000	\$ 60,000
\$ 100,000	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ 4,000
\$ 100,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ 324,000	\$ 3,000
\$ 50,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 2,500
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 8,000
\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -
\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -
\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -
\$ -	\$ 45,300	\$ -	\$ -	\$ -	\$ -	\$ 45,300	\$ -
\$ -	\$ 1,516,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,016,000	\$ -
\$ -	\$ 726,900	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,026,900	\$ -
\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 20,000

Capital Improvement Program: Projects in Progress and Currently Funded Projects

Project Name	Fund	Funding Source	Project Phase	Description
The Lakes Trail Reconstruction	General Fund	General Fund Operations	Planning	Demolish, remove, and replace asphalt trail with concrete trail
Pool Capital Replacement	General Fund	General Fund - Capital Replacement	Planning	Aquatics facility capital replacement: Repaint spray pad and replace bathroom stalls
Trail Redesign	General Fund	General Fund Operations	Planning	Trail improvements near the entrance to the Shanklin property
Trophy Club Dr. (Roundabout to Meadow Creek)	Capital Projects Fund	2016 CO / Proposed Bonds / Grant Funds	Planning	Street reconstruction from the roundabout to Meadow Creek (Built in 1974)
Meadowbrook Lane	Capital Projects Fund / Storm Drainage Fund	Proposed Bonds / Drainage Fund Operations	Planning	Reconstruction of a neighborhood street and any needed storm drainage infrastructure repair or replacement (Built in 1980)
Creekmere Drive	Capital Projects Fund / Storm Drainage Fund	Proposed Bonds / Drainage Fund Operations	Planning	Reconstruction of a neighborhood street and any needed storm drainage infrastructure repair or replacement (Built in 1980)
Sundance Court	Capital Projects Fund / Storm Drainage Fund	Proposed Bonds / Drainage Fund Operations	Planning	Reconstruction of a neighborhood street and any needed storm drainage infrastructure repair or replacement (Built in 1979)
Skyline Drive	Capital Projects Fund / Storm Drainage Fund	Proposed Bonds / Drainage Fund Operations	Planning	Reconstruction of a neighborhood street and any needed storm drainage infrastructure repair or replacement (Built in 1980)
Round Rock Court	Capital Projects Fund / Storm Drainage Fund	Proposed Bonds	Planning	Reconstruction of a neighborhood street and any needed storm drainage infrastructure repair or replacement (Built in 1979).
Trophy Club Drive (to Carnoustie Drive)	Capital Projects Fund / Storm Drainage Fund	Proposed Bonds	Planning	Street reconstruction from 22 Trophy Club Drive to Carnoustie Drive (Built in 1974).
Tennis Court Resurface	General Fund	General Fund Operations	Planning	Resurface the tennis courts at Harmony Park and Independence Park West
Resurface Large Pool	General Fund	General Fund - Capital Replacement	Planning	Resurface large pool at aquatics facility
Trail Entrance from Trophy Club Park	General Fund	General Fund Operations	Planning	Create trail entrance from Trophy Club Park into the Town's trail system - clear brush and add amenities
Harmony Park Playground	General Fund	General Fund - Equipment Replacement	Planning	Replace playground equipment at Harmony Park along with the canvas portion of the shade structure

Subtotal: Projects in Progress/Currently Funded

Capital Improvement Program: Projects in Progress and Currently Funded Projects

Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total	Annual Operating Budget Impact
\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -
\$ -	\$ -	\$ 51,500	\$ -	\$ -	\$ -	\$ 51,500	\$ -
\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	\$ -
\$ -	\$ -	\$ 750,000	\$ 195,945	\$ -	\$ -	\$ 945,945	\$ -
\$ -	\$ -	\$ 350,000	\$ 139,510	\$ -	\$ -	\$ 489,510	\$ -
\$ -	\$ -	\$ 600,000	\$ 293,025	\$ -	\$ -	\$ 893,025	\$ -
\$ -	\$ -	\$ 200,000	\$ 69,892	\$ -	\$ -	\$ 269,892	\$ -
\$ -	\$ -	\$ -	\$ 500,000	\$ 257,087	\$ -	\$ 757,087	\$ -
\$ -	\$ -	\$ -	\$ 150,000	\$ 81,988	\$ -	\$ 231,988	\$ -
\$ -	\$ -	\$ -	\$ 1,250,000	\$ 526,723	\$ -	\$ 1,776,723	\$ -
\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ 23,000	\$ -
\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000	\$ -
\$ 2,850,000	\$10,548,200	\$ 2,933,500	\$ 2,746,372	\$ 1,201,798	\$ 50,000	\$ 20,329,870	\$ 97,500

Capital Improvement Program: Future Funded Projects

Project Name	Fund	Funding Source	Project Phase	Description
Inverness Drive	Capital Projects Fund / Storm Drainage Fund	Proposed Bonds	Planning	Reconstruction of a neighborhood street and any needed storm drainage infrastructure repair or replacement (Built from 1976 to 1979).
Trophy Club Drive (Durango Drive to Bobcat Blvd.)	Capital Projects Fund / Storm Drainage Fund	Proposed Bonds	Planning	Street reconstruction from Durango Drive to Bobcat Blvd. (Built in 1974)
Trophy Lake Drive	Capital Projects Fund / Storm Drainage Fund	Proposed Bonds	Planning	Street reconstruction from Village Trail to SH 114 (Built in 1979).

Subtotal: Future Funded Projects

Capital Improvement Program: Future Funded Projects

Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total	Annual Operating Budget Impact
\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 166,754	\$ 466,754	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 558,910	\$ 1,958,910	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,136,495	\$ 2,136,495	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 2,862,159	\$4,562,159	\$ -

Capital Improvement Program: Future Consideration (Unfunded Projects)

Project Name	Fund	Description	Projected Start Date
Troon Court Drive	Capital Projects Fund	Street reconstruction from Indian Creek to cul-de-sac	Fiscal Year 2022
Muirfield Court	Capital Projects Fund	Street reconstruction	Fiscal Year 2022
Woodlands Court	Capital Projects Fund	Street reconstruction	Fiscal Year 2022
Portland Drive	Capital Projects Fund	Street reconstruction	Fiscal Year 2022
Wilshire Court	Capital Projects Fund	Street reconstruction	Fiscal Year 2023
Lee Court	Capital Projects Fund	Street reconstruction	Fiscal Year 2023
Glendale Court	Capital Projects Fund	Street reconstruction	Fiscal Year 2023
Ross Court	Capital Projects Fund	Street reconstruction	Fiscal Year 2024
Llano Drive	Capital Projects Fund	Street reconstruction	Fiscal Year 2024
T.W. King Parking Area/ Emergency Exit	Capital Projects Fund	Parking lot / emergency exit construction	Fiscal Year 2024
Bobcat Blvd.	Storm Drainage Fund	Drainage system improvements	Fiscal Year 2024

Operation and Maintenance Costs

Annually, the projected costs of operations and maintenance associated with capital projects anticipated to be completed and coming on-line are estimated and included in the respective departments' operating budget. Any associated tax rate impact and/or estimated user fee analysis is included in each fiscal year's adopted budget. The Town Council discusses and debates funding options during budget deliberations. Street reconstruction, parking lot reconstruction, and drainage improvements are not anticipated to have additional maintenance expenditures within the five-year window. Costs associated with on-going operations are shown in accordance to the cost to contract maintenance services. The Town may choose to utilize Town Staff, which would likely have similar cost- but also with a higher service level. On-going operating costs for facility construction is estimated on the basis of the new facility's cost of utilities, janitorial services, supplies, and general building and parking lot maintenance less the costs associated with the facility being replaced, if applicable. In the engineering phase of facility development, more accurate assumptions can be formed in regards to these costs.

Town Hall

Project Description:

The Trophy Club Town Hall is a joint Police/Town Hall facility that will be located on 5.56 acres in a new development along Trophy Wood Drive near SH 114. The over 24,000 square foot building will accommodate all Town departments other than Fire & EMS which will remain at the Fire Station on Trophy Club Drive. Community amenities include 6,400 square feet of lobby areas, meeting space, training & voting room, and Town Council Chambers. The building is anticipated to open September 2017.



Project Expenses							
Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	255,000	705,000	-	-	-	-	960,000
Construction	2,295,000	6,345,000	-	-	-	-	8,640,000
Expenditure Total	\$ 2,550,000	\$ 7,050,000	\$ -	\$ -	\$ -	\$ -	\$ 9,600,000

Project Funding							
Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
General Fund (Fund Balance)		250,000					250,000
Drainage Fund (Fund Balance)	50,000	50,000					100,000
CCPD (Operating Funds)		125,000					125,000
2012 Tax Note	120,389						120,389
2014 CO	1,153,489						1,153,489
2016 CO		2,379,000					2,379,000
2016 GO	1,226,122	4,210,000					5,436,122
Grant Funds		36,000					36,000
Funding Total	\$ 2,550,000	\$ 7,050,000	\$ -	\$ -	\$ -	\$ -	\$ 9,600,000

Impact on Operating Budget							
Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Building Cleaning	-	3,000	25,000	25,000	25,000	25,000	103,000
Insurance	-	-	4,000	4,500	5,000	5,500	19,000
Utilities	-	5,000	25,000	25,500	26,000	26,500	108,000
Supplies	-	2,000	6,000	6,250	6,500	7,000	27,750
Impact Total	\$ -	\$ 10,000	\$ 60,000	\$ 61,250	\$ 62,500	\$ 63,750	\$ 257,500

Veteran's Memorial Parking Lot

Project Description:

The Veteran's Memorial parking lot will add 67 spaces and golf cart parking adjacent to the newly constructed Veteran's Memorial. Patrons of Independence Park will also be able to utilize this as an alternative parking location.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	10,000	25,500	-	-	-	-	35,500
Construction	90,000	229,500	-	-	-	-	319,500
Expenditure Total	\$ 100,000	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Hotel Occupancy (Operating Funds)	100,000	255,000	-	-	-	-	355,000
Funding Total	\$ 100,000	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000

Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Utilities	-	3,000	3,000	3,000	3,000	3,000	15,000
Supplies	-	1,000	1,000	1,000	1,000	1,000	5,000
Impact Total	\$ -	\$ 4,000	\$ 20,000				

Harmony Park Parking Lot

Project Description:

The Harmony Park parking lot will add 71 spaces and golf cart parking to Harmony Park.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	10,000	22,400	-	-	-	-	32,400
Construction	90,000	201,600	-	-	-	-	291,600
Expenditure Total	\$ 100,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ 324,000

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Hotel Occupancy (Operating Funds)	100,000	224,000	-	-	-	-	324,000
Funding Total	\$ 100,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ 324,000

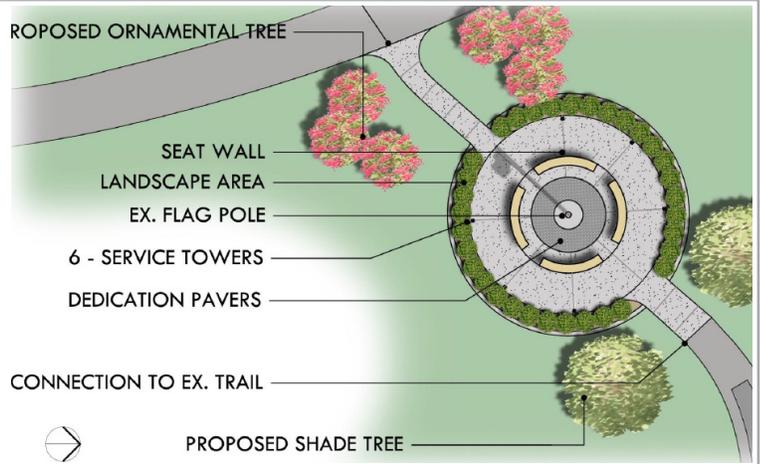
Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Utilities	-	2,000	2,000	2,000	2,000	2,000	10,000
Supplies	-	1,000	1,000	1,000	1,000	1,000	5,000
Impact Total	\$ -	\$ 3,000	\$ 15,000				

Veteran's Memorial

Project Description:

The Veteran's Memorial will improve upon the already existing Veteran's Memorial. It will add seating, walking trail tie-ins, upgraded landscaping, and representation for each branch of the armed forces.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	5,000	7,500	-	-	-	-	12,500
Construction	45,000	67,500	-	-	-	-	112,500
Expenditure Total	\$ 50,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Hotel Occupancy (Operating Funds)	50,000	75,000	-	-	-	-	125,000
Funding Total	\$ 50,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Utilities	-	-	1,500	1,500	1,500	1,500	6,000
Supplies	-	-	1,000	1,000	1,000	1,000	4,000
Impact Total	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 10,000

Wayfinding, Parks, & Entryway Signage

Project Description:

The Town of Trophy Club has developed in stages a variety of monumentation and signage. This project will contract a professional design firm to create design standards for entry way monumentation, parks signage and wayfinding signs. The professional service will also aid in the selection and placement of public art in Trophy Club.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	50,000	5,000	5,000	5,000	5,000	5,000	75,000
Construction	-	45,000	45,000	45,000	45,000	45,000	225,000
Expenditure Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 300,000

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Hotel Occupancy (Operating Funds)	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 300,000

Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	8,000	8,000	8,000	8,000	32,000
Impact Total	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 32,000

Lakeview & Harmony Park Fence

Project Description:

Replace chain link and pipe rail fence at Harmony Park with wrought iron and add wrought iron fence at Lakeview Park. This project will create a more aesthetically pleasing look at Harmony Park that conforms to the Town's development standards. At Lakeview Park the fencing will eliminate soccer balls from the adjacent field from entering the creek to the north.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	-	36,000	-	-	-	-	36,000
Expenditure Total	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
General Fund (Operating Funds)	-	36,000	-	-	-	-	36,000
Funding Total	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000

Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Shade Structures

Project Description:

Shade structures are needed in two locations: Independent Park West playground and the splash decking at the aquatics facility. This will make the playground at Independence Park West more enjoyable for patrons during the summer months and create additional shaded areas for pool patrons.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	-	80,000	-	-	-	-	80,000
Expenditure Total	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
General Fund (Operating Funds)	-	80,000	-	-	-	-	80,000
Funding Total	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Independence Park West Facility Improvement

Project Description:

The facility at Independence Park West is going to be sandblasted and repainted. The restrooms of the park will be reconfigured with improved plumbing, new fixtures and flooring.



Project Expenses							
Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	-	15,000	-	-	-	-	15,000
Construction	-	125,000					125,000
Expenditure Total	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Project Funding							
Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
General Fund (Capital Replacement)	-	140,000	-	-	-	-	140,000
Funding Total	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Impact on Operating Budget							
Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pool Capital Replacement

Project Description:

The Aquatics facility capital replacement includes: repainting of the spray pad features, replacement of pool grates, replacement of the men's restroom and entrance flooring, and replacement of the pump room wiring covers.



Project Expenses							
Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	-	45,300	-	-	-	-	45,300
Expenditure Total	\$ -	\$ 45,300	\$ -	\$ -	\$ -	\$ -	\$ 45,300

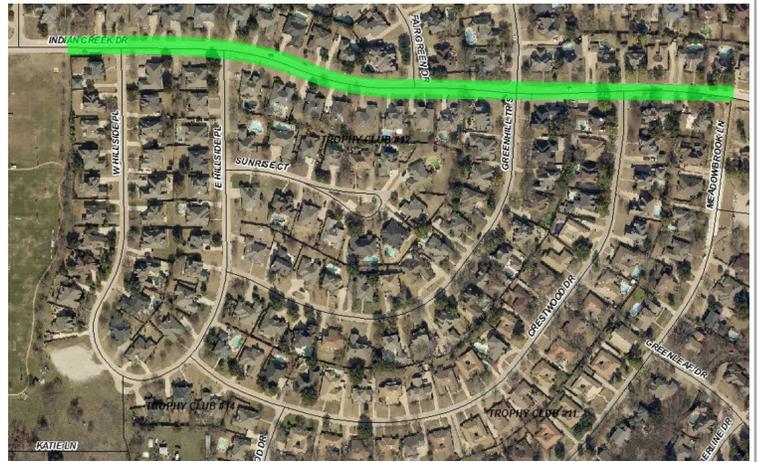
Project Funding							
Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
General Fund (Capital Replacement)	-	45,300	-	-	-	-	45,300
Funding Total	\$ -	\$ 45,300	\$ -	\$ -	\$ -	\$ -	\$ 45,300

Impact on Operating Budget							
Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Indian Creek Drive

Project Description:

The street and drainage will be reconstructed from Meadowbrook to Harmony Park. The street was originally constructed in 1977.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	-	151,600	50,000	-	-	-	201,600
Construction	-	1,364,400	450,000	-	-	-	1,814,400
Expenditure Total	\$ -	\$ 1,516,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,016,000

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
2016 CO	-	1,200,000	-	-	-	-	1,200,000
Proposed Bonds	-	316,000	500,000	-	-	-	816,000
Funding Total	\$ -	\$ 1,516,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,016,000

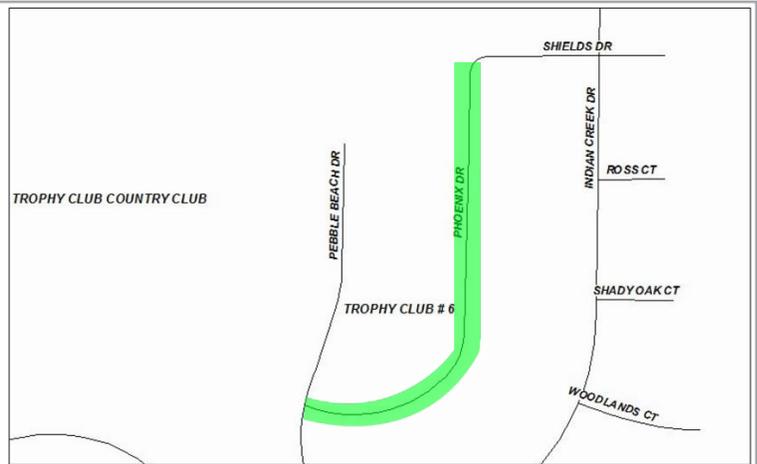
Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Phoenix Drive

Project Description:

The street will be reconstructed and any drainage infrastructure repair or replacement that is needed will be done simultaneously. The street was originally constructed in 1977.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	-	72,690	30,000	-	-	-	102,690
Construction	-	654,210	270,000	-	-	-	954,210
Expenditure Total	\$ -	\$ 726,900	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,026,900

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
2016 CO	-	600,000	-	-	-	-	600,000
Proposed Bonds	-	126,900	300,000	-	-	-	426,900
Funding Total	\$ -	\$ 726,900	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,026,900

Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Canterbury Hills Park

Project Description:

This project will construct a drive approach, a parking lot and public amenities on dedicated parkland in Canterbury Hills.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	-	35,000	-	-	-	-	35,000
Construction	-	315,000	-	-	-	-	315,000
Expenditure Total	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Proposed Bonds	-	350,000	-	-	-	-	350,000
Funding Total	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Utilities	-	-	17,500	17,500	17,500	17,500	70,000
Supplies	-	-	2,500	2,500	2,500	2,500	10,000
Impact Total	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000

The Lakes Trail Reconstruction

Project Description:

This project will remove a deteriorating asphalt trail and replace it with a concrete trail.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	-	-	12,000	-	-	-	12,000
Construction	-	-	108,000	-	-	-	108,000
Expenditure Total	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
General Fund (Fund Balance)	-	-	120,000	-	-	-	120,000
Funding Total	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000

Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pool Capital Replacement

Project Description:

The Aquatic facility capital replacement includes the repainting of the spray pad and new bathroom stalls.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	-	-	51,000	-	-	-	51,000
Expenditure Total	\$ -	\$ -	\$ 51,000	\$ -	\$ -	\$ -	\$ 51,000

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
General Fund (Capital Replacement)	-	-	51,000	-	-	-	51,000
Funding Total	\$ -	\$ -	\$ 51,000	\$ -	\$ -	\$ -	\$ 51,000

Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Trail Redesign

Project Description:

This project will make improvements to the trail near the entrance to the Shanklin property.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	-	-	12,000	-	-	-	12,000
Expenditure Total	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
General Fund (Operating Funds)	-	-	12,000	-	-	-	12,000
Funding Total	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000

Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Trophy Club Dr.

Project Description:

Reconstruct Trophy Club Dr. from the roundabout to Meadow Creek. The street was originally built in 1974.



Project Expenses							
Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	-	-	75,000	19,595	-	-	94,595
Construction	-	-	675,000	176,350	-	-	851,350
Expenditure Total	\$ -	\$ -	\$ 750,000	\$ 195,945	\$ -	\$ -	\$ 945,945

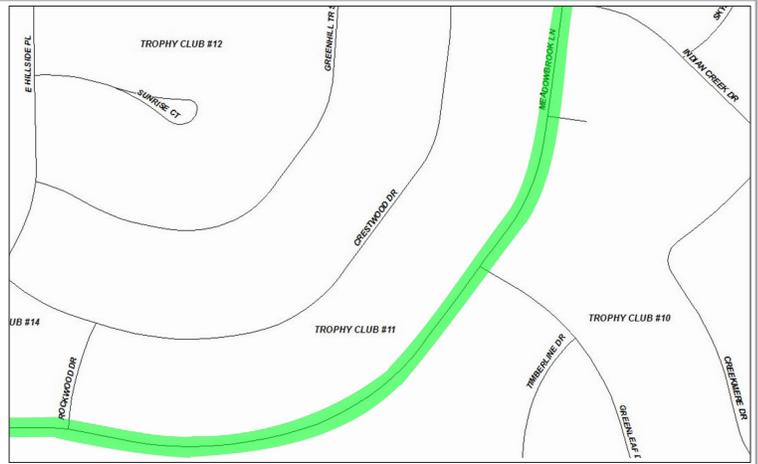
Project Funding							
Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Proposed Bonds	-	-	750,000	195,945	-	-	945,945
Funding Total	\$ -	\$ -	\$ 750,000	\$ 195,945	\$ -	\$ -	\$ 945,945

Impact on Operating Budget							
Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Meadowbrook Lane

Project Description:

This project will reconstruct the neighborhood street and any needed storm drainage infrastructure. This street was originally built in 1980.



Project Expenses							
Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	-	-	35,000	13,951	-	-	48,951
Construction	-	-	315,000	125,559	-	-	440,559
Expenditure Total	\$ -	\$ -	\$ 350,000	\$ 139,510	\$ -	\$ -	\$ 489,510

Project Funding							
Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Proposed Bonds	-	-	350,000	139,510	-	-	489,510
Funding Total	\$ -	\$ -	\$ 350,000	\$ 139,510	\$ -	\$ -	\$ 489,510

Impact on Operating Budget							
Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Creekmere Drive

Project Description:

This project will reconstruct the neighborhood street and repair or replace any needed drainage infrastructure. The street was originally built in 1980.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	-	-	60,000	29,303	-	-	89,303
Construction	-	-	540,000	263,722	-	-	803,722
Expenditure Total	\$ -	\$ -	\$ 600,000	\$ 293,025	\$ -	\$ -	\$ 893,025

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Proposed Bonds	-	-	600,000	293,025	-	-	893,025
Funding Total	\$ -	\$ -	\$ 600,000	\$ 293,025	\$ -	\$ -	\$ 893,025

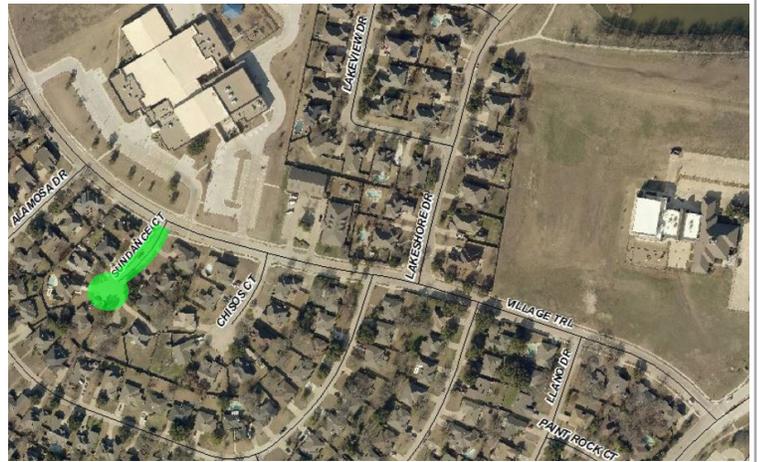
Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sundance Court

Project Description:

This project will reconstruct the neighbourhood street and repair or replace any needed drainage infrastructure. The street was originally built in 1979.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	-	-	20,000	6,989	-	-	26,989
Construction	-	-	180,000	62,903	-	-	242,903
Expenditure Total	\$ -	\$ -	\$ 200,000	\$ 69,892	\$ -	\$ -	\$ 269,892

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Proposed Bonds	-	-	200,000	69,892	-	-	269,892
Funding Total	\$ -	\$ -	\$ 200,000	\$ 69,892	\$ -	\$ -	\$ 269,892

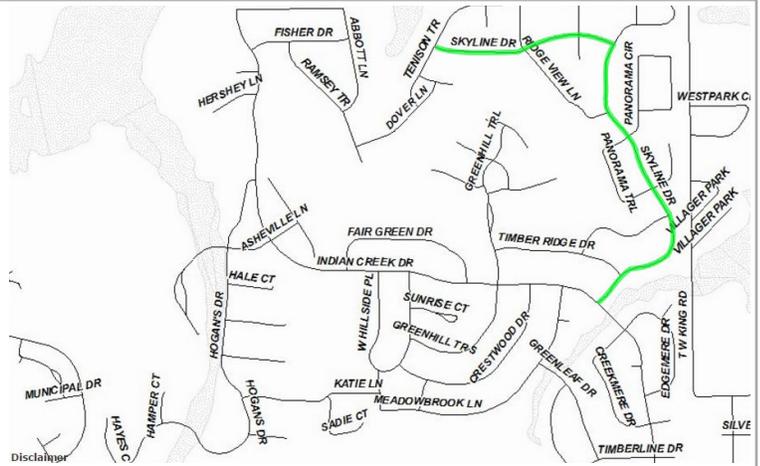
Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Skyline Drive

Project Description:

This project will reconstruct the neighborhood street and repair or replace any needed drainage infrastructure. The street was originally built in 1980.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	-	-	-	50,000	25,709	-	75,709
Construction	-	-	-	450,000	231,378	-	781,378
Expenditure Total	\$ -	\$ -	\$ -	\$ 500,000	\$ 257,087	\$ -	\$ 757,087

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Proposed Bonds	-	-	-	500,000	257,087	-	757,087
Funding Total	\$ -	\$ -	\$ -	\$ 500,000	\$ 257,087	\$ -	\$ 757,087

Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Round Rock Court

Project Description:

This project will reconstruct the neighborhood street and repair or repave any needed drainage infrastructure. The street was originally built in 1979.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	-	-	-	15,000	8,198	-	23,198
Construction	-	-	-	135,000	73,790	-	208,790
Expenditure Total	\$ -	\$ -	\$ -	\$ 150,000	\$ 81,988	\$ -	\$ 231,988

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Proposed Bonds	-	-	-	150,000	81,988	-	231,988
Funding Total	\$ -	\$ -	\$ -	\$ 150,000	\$ 81,988	\$ -	\$ 231,988

Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Trophy Club Drive

Project Description:

This project will reconstruct Trophy Club Drive from 22 Trophy Club Drive to Carnoustie Drive and repair or replace any needed drainage infrastructure. The street was originally built in 1979.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	-	-	-	125,000	52,672	-	23,198
Construction	-	-	-	1,125,000	474,051	-	208,790
Expenditure Total	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 526,723	\$ -	\$ 1,776,723

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Proposed Bonds	-	-	-	1,250,000	526,723	-	1,776,723
Funding Total	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 526,723	\$ -	\$ 1,776,723

Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Tennis Court Resurfacing

Project Description:

This project will resurface the tennis courts at Harmony and Independence Park West.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	-	-	-	23,000	-	-	23,000
Expenditure Total	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ 23,000

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
General Fund (Operating Funds)	-	-	-	23,000	-	-	23,000
Funding Total	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ 23,000

Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Resurface Large Pool

Project Description:

This project will resurface the large pool at the aquatics facility.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	-	-	-	75,000	-	-	75,000
Expenditure Total	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
General Fund (Capital Replacement)	-	-	-	75,000	-	-	75,000
Funding Total	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Trail Entrance from Trophy Club Park

Project Description:

This project will create a trail entrance from Trophy Club Park into the Town's trail system - clear brush and add amenities.



Project Expenses							
Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	-	-	-	-	1,100	-	1,100
Construction	-	-	-	-	9,900	-	9,900
Expenditure Total	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000

Project Funding							
Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
General Fund (Capital Replacement)	-	-	-	-	11,000	-	11,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000

Impact on Operating Budget							
Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Harmony Park Playground

Project Description:

This project will replace playground equipment at Harmony Park along with the canvas portion of the shade structure.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	-	-	-	-	275,000	-	275,000
Expenditure Total	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
General Fund (Capital Replacement)	-	-	-	-	275,000	-	275,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000

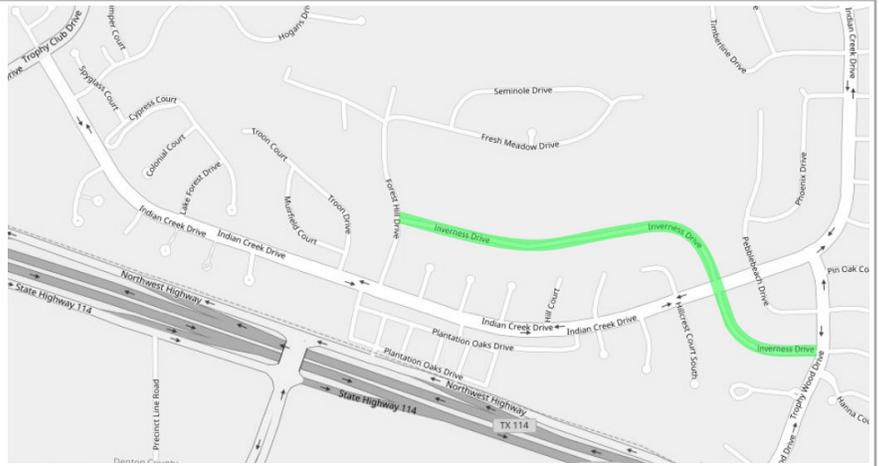
Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Inverness Drive

Project Description:

This project will reconstruct the neighborhood street and repair or replace any needed drainage infrastructure. The street was originally built in 1976.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	-	-	-	-	30,000	16,675	46,675
Construction	-	-	-	-	270,000	150,079	420,079
Expenditure Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 166,754	\$ 466,754

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Proposed Bonds	-	-	-	-	300,000	166,754	466,754
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 166,754	\$ 466,754

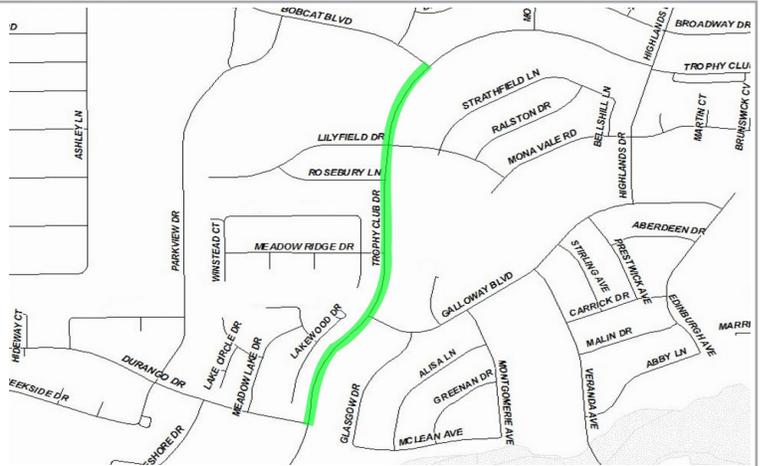
Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Trophy Club Drive

Project Description:

This project will reconstruct the street from Durango Drive to Bobcat Blvd. The street was originally built in 1974.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	-	-	-	-	140,000	55,891	195,891
Construction	-	-	-	-	1,260,000	503,019	1,763,019
Expenditure Total	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 558,910	\$ 1,958,910

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Proposed Bonds	-	-	-	-	1,400,000	558,910	1,958,910
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 558,910	\$ 1,958,910

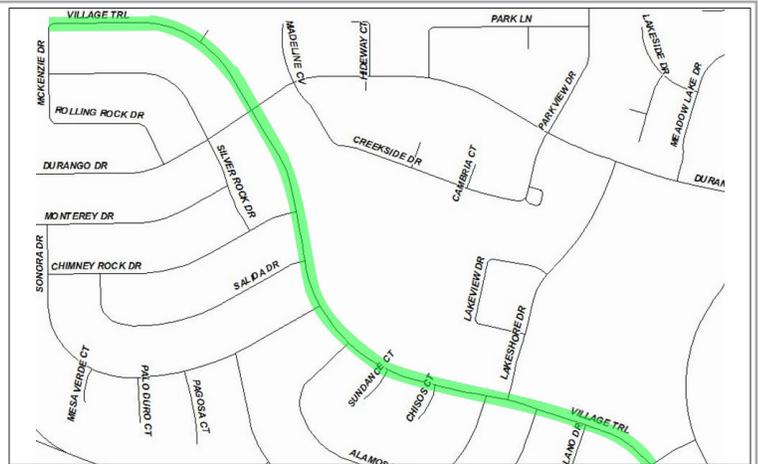
Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Trophy Lake Drive

Project Description:

This project will reconstruct the street from Village Trail to SH 114. The street was originally built in 1979.



Project Expenses

Expenditures Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering/Design	-	-	-	-	-	213,650	213,650
Construction	-	-	-	-	-	1,922,845	1,922,845
Expenditure Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,136,495	\$ 2,136,495

Project Funding

Funding Type	Total Prior Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Proposed Bonds	-	-	-	-	-	2,136,495	2,136,495
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,136,495	\$ 2,136,495

Impact on Operating Budget

Impact Type	Total Prior Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Maintenance	-	-	-	-	-	-	-
Impact Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -