



Capital Improvement Plan Fiscal Years 2018-2022

TOWN OF HIGHLAND PARK, TEXAS
CAPITAL PROJECTS FUND - PRELIMINARY DRAFT
FISCAL YEARS 2018-2027

Project/Funding Source	2016-17	2017-18	2018-19	2019-20
Beginning Balance	\$ 5,094,916	\$ 4,569,183	\$ 2,930,554	\$ 2,907,781
Annual Project Funding				
General Fund CIP Transfer	\$ 1,096,320	\$ 1,119,220	\$ 1,142,724	\$ 1,166,721
General Fund 5% Solid Waste Transfer	61,700	71,700	72,417	73,141
Utility Fund 5% W&S Transfer	499,255	493,200	498,132	503,113
Supplemental General Fund Transfer	171,290	129,728	231,731	179,459
Increased CIP Revenue from Growth in Property Values - 2014	342,651	342,651	342,651	342,651
Increased CIP Revenue from Growth in Property Values - 2015	705,188	705,188	705,188	705,188
Increased CIP Revenue from Growth in Property Values - 2016	360,441	360,441	360,441	360,441
Contributions	-	-	-	-
Contributions - DART	402,065	-	-	-
Intergovernmental Revenue	-	759,760	337,000	-
Transfer from DPS Technology Fund	76,915	79,222	81,599	84,047
Interest Revenue	45,700	54,400	27,547	27,333
Total Annual Project Funding	\$ 3,761,525	\$ 4,115,510	\$ 3,799,430	\$ 3,442,094
Expenditures				
Project 25 Public Safety Radio System	\$ 200,000	\$ -	\$ 334,148	\$ 334,148
Fiber Connectivity to HPISD	100,000	-	-	-
Flippen Park Improvements	150,000	-	-	-
Tennis Court Reconstruction	300,000	200,000	200,000	-
Street Light Painting	25,500	25,000	25,000	25,000
Mockingbird Screening Wall	150,000	-	-	-
Toll Road Parkway Renovation	150,000	136,000	-	-
Preston Road Parkway Improvements	50,000	150,000	150,000	150,000
Heating of Swimming Pool	-	100,000	-	-
Armstrong Parkway - Landscape, Lighting, and Irrigation Impr.	-	-	-	250,000
Park Renovation/Rehabilitation Program	-	185,000	190,920	197,029
Service Center Study	-	-	-	-
Street Resurfacing & Miscellaneous Concrete	945,658	975,919	1,007,148	1,039,377
Livingston Avenue Rehabilitation	-	410,000	-	-
Preston Road Rehabilitation	-	1,319,520	474,000	-
Exall Lake Pedestrian Bridge	550,000	-	-	-
Armstrong Parkway Reconstruction/Rehabilitation	-	850,000	780,720	-
Hillcrest Avenue Rehabilitation	-	-	-	600,000
Douglas Avenue Rehabilitation	-	-	-	-
Wycliffe/Oak Lawn Signal Improvements	-	-	-	-
Herschel/Oak Lawn Signal Improvements	-	-	-	-
Westside Drive Reconstruction	-	-	-	-
Abbott Avenue Rehabilitation / Reconstruction	-	-	-	-
Mockingbird Lane Resurfacing	-	-	-	-
Lomo Alto Drive Rehabilitation	-	-	-	-
Total Expenditures	\$ 2,621,158	\$ 4,351,439	\$ 3,161,936	\$ 2,595,554
Transfers-Out				
Storm Water Fund	\$ 1,350,000	\$ 1,100,000	\$ 350,000	\$ 350,000
Project Personnel Costs	316,100	302,700	310,268	318,025
Total Transfers-Out	\$ 1,666,100	\$ 1,402,700	\$ 660,268	\$ 668,025
Total Expenditures & Transfers Out	\$ 4,287,258	\$ 5,754,139	\$ 3,822,204	\$ 3,263,579
Ending Balance*	\$ 4,569,183	\$ 2,930,554	\$ 2,907,781	\$ 3,086,295
Construction Contingency	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Over(Under) Contingency	\$ 2,569,183	\$ 930,554	\$ 907,781	\$ 1,086,295

* Includes DPS Technology Fund Balance

**Excludes FY 2016-17.

2020-21	2021-22	Total**	FY 2023-27	Total 10 Years**
\$ 3,086,295	\$ 3,286,434	\$ 4,569,183	\$ 2,802,711	\$ 4,569,183
\$ 1,191,222	\$ 1,216,238	\$ 5,836,125	\$ 6,475,201	\$ 12,311,326
73,872	74,611	365,741	384,398	750,139
508,144	513,225	2,515,814	2,644,143	5,159,957
189,417	195,380	925,715	889,778	1,815,493
342,651	342,651	1,713,255	1,713,255	3,426,510
705,188	705,188	3,525,940	3,525,940	7,051,880
360,441	360,441	1,802,205	1,802,205	3,604,410
-	-	-	-	-
-	-	-	-	-
100,000	100,000	1,296,760	-	1,296,760
86,569	89,166	420,603	487,594	908,197
29,011	30,892	169,183	131,993	301,176
\$ 3,586,515	\$ 3,627,792	\$ 18,571,341	\$ 18,054,507	\$ 36,625,848
\$ 334,148	\$ 334,148	\$ 1,336,592	\$ 1,670,740	\$ 3,007,332
-	-	-	-	-
-	-	-	-	-
-	-	400,000	-	400,000
25,000	25,000	125,000	125,000	250,000
-	-	-	-	-
-	-	136,000	-	136,000
-	-	450,000	-	450,000
-	-	100,000	-	100,000
-	-	250,000	-	250,000
203,334	209,841	986,125	1,154,331	2,140,456
150,000	-	150,000	-	150,000
1,072,637	1,106,961	5,202,042	6,089,367	11,291,409
-	-	410,000	-	410,000
-	-	1,793,520	-	1,793,520
-	-	-	-	-
-	-	1,630,720	-	1,630,720
-	-	600,000	-	600,000
500,280	601,440	1,101,720	-	1,101,720
250,000	-	250,000	-	250,000
175,000	-	175,000	-	175,000
-	1,150,000	1,150,000	-	1,150,000
-	-	-	1,862,744	1,862,744
-	-	-	580,000	580,000
-	-	-	1,990,773	1,990,773
\$ 2,710,399	\$ 3,427,390	\$ 16,246,719	\$ 13,472,955	\$ 29,719,674
\$ 350,000	\$ 350,000	\$ 2,500,000	\$ 1,750,000	\$ 4,250,000
325,976	334,125	1,591,094	1,800,176	3,391,270
\$ 675,976	\$ 684,125	\$ 4,091,094	\$ 3,550,176	\$ 7,641,270
\$ 3,386,375	\$ 4,111,515	\$ 20,337,813	\$ 17,023,131	\$ 37,360,944
\$ 3,286,434	\$ 2,802,711	\$ 2,802,711	\$ 3,834,087	\$ 3,834,087
\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
\$ 1,286,434	\$ 802,711	\$ 802,711	\$ 1,834,087	\$ 1,834,087

TOWN OF HIGHLAND PARK, TEXAS
STORM WATER FUND - PRELIMINARY DRAFT
FISCAL YEARS 2018-2027

Project/Funding Source	2016-17	2017-18	2018-19	2019-20
<i>Beginning Balance</i>	\$ 897,138	\$ 1,081,538	\$ 550,531	\$ 547,850
<i>Revenues</i>				
Storm Water Charges	\$ 390,180	\$ 398,920	\$ 414,994	\$ 423,709
Interest Earnings	8,400	11,100	3,105	3,123
Total Revenues	\$ 398,580	\$ 410,020	\$ 418,099	\$ 426,832
Transfers - In	1,350,000	1,100,000	350,000	350,000
Total Revenues & Transfers - In	\$ 1,748,580	\$ 1,510,020	\$ 768,099	\$ 776,832
<i>Expenditures</i>				
Supplies & Equipment	\$ 7,100	\$ 7,256	\$ 7,416	\$ 7,579
Services & Charges	90,580	95,271	97,367	99,509
Total Operating Expenditures	\$ 97,680	\$ 102,527	\$ 104,783	\$ 107,088
Capital Outlay:				
Lexington Tunnel Internal Resurfacing	\$ 35,000	\$ -	\$ -	\$ -
Douglas Park Drainage Improvement	-	-	-	-
Exall Lake Dredging & Silt Removal	-	-	-	-
Connor Park Shoreline Stabilization & Silt Removal	858,000	-	-	-
Southern & Livingston Drainage Improvements	80,000	-	-	-
Master Plan & Improvements for Hackberry Creek	375,000	1,640,000	550,000	550,000
Drainage Study & Impr. - Watershed in Northeast Area of Town	-	-	-	-
Armstrong Bridges (2) Rehabilitation	-	185,000	-	-
Potential Projects	-	-	-	-
Total Capital Outlay	\$ 1,348,000	\$ 1,825,000	\$ 550,000	\$ 550,000
Total Expenditures	\$ 1,445,680	\$ 1,927,527	\$ 654,783	\$ 657,088
Transfers-Out	118,500	113,500	115,997	118,549
Total Expenditures & Transfers-Out	\$ 1,564,180	\$ 2,041,027	\$ 770,780	\$ 775,637
Ending Balance	\$ 1,081,538	\$ 550,531	\$ 547,850	\$ 549,045

* *Excludes FY 2016-17.

2020-21	2021-22	Total**	FY 2023-27	Total 10 Years**
\$ 549,045	\$ 554,210	\$ 1,081,538	\$ 563,444	\$ 1,081,538
\$ 432,607	\$ 441,692	\$ 2,111,922	\$ 2,351,551	\$ 4,463,473
3,159	3,215	23,702	17,970	41,672
\$ 435,766	\$ 444,907	\$ 2,135,624	\$ 2,369,521	\$ 4,505,145
350,000	350,000	\$ 2,500,000	\$ 1,750,000	\$ 4,250,000
\$ 785,766	\$ 794,907	\$ 4,635,624	\$ 4,119,521	\$ 8,755,145
\$ 7,746	\$ 7,916	\$ 37,913	\$ 42,270	\$ 80,183
101,698	103,935	497,780	554,999	1,052,779
\$ 109,444	\$ 111,851	\$ 535,693	\$ 597,269	\$ 1,132,962
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
550,000	550,000	3,840,000	1,600,000	5,440,000
-	-	-	1,075,000	1,075,000
-	-	185,000	-	185,000
-	-	-	-	-
\$ 550,000	\$ 550,000	\$ 4,025,000	\$ 2,675,000	\$ 6,700,000
\$ 659,444	\$ 661,851	\$ 4,560,693	\$ 3,272,269	\$ 7,832,962
121,157	123,822	593,025	661,189	1,254,214
\$ 780,601	\$ 785,673	\$ 5,153,718	\$ 3,933,458	\$ 9,087,176
\$ 554,210	\$ 563,444	\$ 563,444	\$ 749,507	\$ 749,507

TOWN OF HIGHLAND PARK, TEXAS
UTILITY FUND - PRELIMINARY DRAFT
FISCAL YEARS 2018-2027

Project/Funding Source	*			
	2016-17	2017-18	2018-19	2019-20
Beginning Balance	\$ 3,106,440	\$ 4,181,096	\$ 4,880,382	\$ 3,083,055
Revenues				
Water Sales	\$ 6,933,194	\$ 6,985,822	\$ 7,317,649	\$ 7,317,649
Sanitary Sewer Charges	2,937,393	2,964,169	3,104,967	3,104,967
Permit Revenue	54,300	64,000	64,000	64,000
Interest Earnings	28,220	37,356	45,876	28,981
Intergovernmental Revenue	352,000	352,000	-	-
Other Revenues	247,719	260,200	107,000	107,000
Total Revenues	\$ 10,552,826	\$ 10,663,547	\$ 10,639,491	\$ 10,622,596
Transfers-In	469,300	458,800	468,894	479,210
Total Revenues & Transfers-In	\$ 11,022,126	\$ 11,122,347	\$ 11,108,385	\$ 11,101,806
Expenditures				
Personnel Services	\$ 1,618,288	\$ 1,790,555	\$ 1,938,498	\$ 2,025,730
Supplies & Equipment	2,783,199	2,924,446	3,026,802	3,132,740
Services & Charges	1,235,050	1,418,496	1,468,143	1,519,528
Operating Capital	31,000	-	-	-
Total Operating Expenditures	\$ 5,667,537	\$ 6,133,497	\$ 6,433,443	\$ 6,677,998
Capital Outlay:				
Smart Water Meter Program	\$ 535,000	\$ 169,000	\$ -	\$ -
Water & Sanitary Sewer Infrastructure Replace./Rehab.	2,000,000	2,064,000	2,130,048	2,198,210
Turtle Creek 30-Inch Sanitary Sewer Interceptor Design	-	100,000	-	-
Lakeside Drive Rehabilitation	-	200,000	2,500,000	-
Elevated Water Tank	-	-	-	800,000
In-line Booster Pump Study	-	-	20,000	-
New Pump Station & Discharge Line at Gillon Pump Station	-	-	-	-
Potential Projects	-	-	-	-
Turtle Creek 30-Inch Sanitary Sewer Interceptor Impr. (\$1,100,000)	-	-	-	-
Total Capital Expenditures	\$ 2,535,000	\$ 2,533,000	\$ 4,650,048	\$ 2,998,210
Total Expenditures	\$ 8,202,537	\$ 8,666,497	\$ 11,083,491	\$ 9,676,208
Transfers-Out	1,744,933	1,756,564	1,822,222	1,850,846
Total Expenditures & Transfer-Out	\$ 9,947,470	\$ 10,423,061	\$ 12,905,713	\$ 11,527,054
Operating Reserve	\$ 1,729,735	\$ 1,848,140	\$ 1,933,634	\$ 2,001,929
Rate Stabilization Reserve	2,451,361	3,032,242	1,149,421	655,878
Ending Balance	4,181,096	4,880,382	3,083,055	2,657,807
Ideal Fund Balance (25% of Operating Expenses)	\$ 1,729,735	\$ 1,848,140	\$ 1,933,634	\$ 2,001,929
Over(Under) Ideal Fund Balance	\$ 2,451,361	\$ 3,032,242	\$ 1,149,421	\$ 655,878

* Includes 4.75% rate adjustment for Water Sales and Sanitary Sewer Sales

**Excludes FY 2016-17.

*		Total**	FY 2023-27	Total 10 Years**
2020-21	2021-22			
\$ 2,657,807	\$ 3,155,843	\$ 4,181,096	\$ 3,303,054	\$ 4,181,096
\$ 7,665,237	\$ 7,665,237	\$ 36,951,593	\$ 41,690,368	\$ 78,641,961
3,252,453	3,252,453	15,679,009	17,689,729	33,368,738
64,000	64,000	320,000	320,000	640,000
24,983	29,665	166,861	159,007	325,868
-	-	352,000	-	352,000
107,000	107,000	688,200	535,000	1,223,200
\$ 11,113,673	\$ 11,118,355	\$ 54,157,662	\$ 60,394,104	\$ 114,551,766
489,753	500,528	2,397,185	2,672,740	5,069,925
\$ 11,603,426	\$ 11,618,883	\$ 56,554,847	\$ 63,066,844	\$ 119,621,691
\$ 2,116,888	\$ 2,212,148	\$ 10,083,819	\$ 12,646,609	\$ 22,730,428
3,242,386	3,355,870	15,682,244	18,625,585	34,307,829
1,572,711	1,627,756	7,606,634	9,034,288	16,640,922
-	-	-	-	-
\$ 6,931,985	\$ 7,195,774	\$ 33,372,697	\$ 40,306,482	\$ 73,679,179
\$ -	\$ -	\$ 169,000	\$ -	\$ 169,000
2,268,553	2,341,147	11,001,958	12,873,287	23,875,245
-	-	100,000	-	100,000
-	-	2,700,000	-	2,700,000
-	-	800,000	-	800,000
-	-	20,000	-	20,000
-	-	-	-	-
-	-	-	-	-
\$ 2,268,553	\$ 2,341,147	\$ 14,790,958	\$ 12,873,287	\$ 27,664,245
\$ 9,200,538	\$ 9,536,921	\$ 48,163,655	\$ 53,179,769	\$ 101,343,424
1,904,853	1,934,750	9,269,234	10,385,327	19,654,562
\$ 11,105,391	\$ 11,471,671	\$ 57,432,889	\$ 63,565,097	\$ 120,997,986
\$ 2,072,738	\$ 2,146,161	\$ 2,146,161	\$ 2,556,058	\$ 2,556,058
1,083,105	1,156,893	1,156,893	248,743	248,743
3,155,843	3,303,054	3,303,054	2,804,801	2,804,801
\$ 2,072,738	\$ 2,146,161	\$ 2,146,161	\$ 2,556,058	\$ 2,556,058
\$ 1,083,105	\$ 1,156,893	\$ 1,156,893	\$ 248,743	\$ 248,743