

# Capital Improvements

A Capital Improvement Program is a schedule of public Physical Improvements to be constructed with estimated resources available to finance the projected expenditures. The City of Kilgore appropriates the estimated funds based upon the acceptance of contracts awarded to the lowest bidders on the project under consideration.

Capital Improvements are any expenditure of public funds for the purchase, construction, rehabilitation, replacement or expansion of the physical assets of the community. When the project is relatively large in size, long-term and permanent or expensive (the City's capital threshold is \$5,000) it is considered a Capital Improvement. Street improvements, remodeling or building municipal structures, such as a Fire Station, Municipal Building, Library, or Public Works Center, or installing or upgrading water and sewer lines are common examples of Capital Improvements. Capital expenditures are financed from a variety of sources that include long-term and short-term debt, current revenues, fund balance transfers, grants from other governmental entities and donations from foundations, businesses, individuals and non-profit organizations.

## Capital Improvements Policy

The City of Kilgore prioritizes the funding of capital projects on the basis of a Capital Improvements Plan. The functions of the Capital Improvements Plan are:

- Estimating capital requirements
- Scheduling all capital projects over a fixed period with appropriate planning and implementation.
- Developing funding sources for proposed improvements.
- Coordinating the activities of departments in meeting project schedules.
- Monitoring and evaluating the progress of capital projects.
- Informing the public of projected capital improvements.
- Accepting and evaluating bids for contracts of projected improvements.

Some of the issues that are addressed in the planning of Capital Improvements include: How the project benefits the entire City; How the project relates to the goals of the Department initiating the project; Will the project add or detract from the valuation of local property; Will the project attract commercial/industrial firms and/or increase residential property; Is the project needed to protect public health or safety?

## Methods of Financing Capital Improvements Projects

### Certificates of Obligation

Certificates of Obligations are issued with limited revenues pledged by the proprietary fund. Voter approval is not required.

### Donations

Donations are sometimes received from individuals, businesses, foundations or non-profit organizations.

### General Fund Balance or Proprietary Fund Retained Earnings

General or Proprietary Fund improvements can be funded from excess revenues over expenditures from prior years.

### General Obligation Bonds

General Obligation bonds are issued after voter approval. Under this method of financing, the taxing power of the city is pledged to pay interest and principal to retire the debt. General Obligation Bonds can be sold to finance permanent types of improvements, such as municipal buildings, streets and parks or recreational facilities.

**Revenue Bonds**

Revenue Bonds are sold for projects that produce revenues, such as water, sewer or electric systems. Voter approval is not required.

**Special Assessments**

Public works that benefit particular properties may be financed through special assessments, meaning that the project is paid for by the individual or business that directly benefits from the improvement.

**State and Federal Grants**

State and/or Federal Grants-in-Aid programs are available for financing some programs. These grants may include stipulation that the City should match part of the financing. The types of programs that are eligible may include streets, water and sewer facilities, airports, parks and recreational facilities.

**Impact of Capital Improvements on Operating Budgets**

Capital Improvements are evaluated for major impact of the operating budgets for the City's Departments. The maintenance and operating costs related to any capital project items shall be included in the department's operating budget.

## City of Kilgore Capital Equipment Replacement - Fund 22 Fiscal Year 2010-2011

The City of Kilgore implemented a capital equipment replacement program in 1991. Initially, the City sold bonds in the amount of \$300,000 to purchase equipment. The equipment is then placed on a depreciation schedule with annual lease payments being equal to the annual depreciation. The City uses a straight-line depreciation method. For each piece of equipment purchased, the receiving department then incurs a "lease payment" that is paid from their departmental budget into the Capital Equipment Purchase Fund.

GL Object 6333  
9 Mo. Expense  
FY11 Budget

Dept	Description	Total Cost	Vendor	Order Date	Arrive Date	Actual Cost	PO#	Life	9 Mo. Deprec for Budget
Police	Police Car	28,500						3	7,125.00
Police	Police Car	28,500						3	7,125.00
Police	Pick Up	22,000						6	2,750.00
Street	Dump Truck	57,000						7	6,107.14
Health	Mosquito Sprayer	9,500						6	1,187.50
Parks	Mower	7,800						3	1,950.00
Cemetery	Dump Truck	45,000						7	4,821.43
Water Dist	BackHoe	75,000						10	5,625.00
	<b>Total</b>	<b>273,300</b>							<b>36,691.07</b>

Fire	Pumper Truck <sup>(1)</sup>	240,000							
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<sup>(1)</sup> Requires a General Fund - Fund Balance Transfer

# Active General Capital Projects and Proposed 5 year future plan sorted by Fiscal Year funding

## Original Budget

Type	Status:	ProjNum	ProjName	From:	To:	City Portion	Other	Fund Source
Building	Started	119	City Yard Improvements			25,000		Fd Bal
<b>Total 'FiscalYear' 2007</b>						<b>25,000</b>		
Parks	Started	113	Martin Luther King Park Improvem			30,000	139,000	Fd Bal/KEDC 4A(s)
<b>Total 'FiscalYear' 2008</b>						<b>30,000</b>		
Streets &	Started	115	Kirkwood Storm Drains & Streets			2,444,086		Fd Bal
Storm Dr	Started	137	Chandler Street	South of Woodla	Dudley Rd	3,472,410		CO Bonds
Parks	Started	91	Pentecost Park Improvements			0	46,460	KEDC 4A(s)
Parks	Proposed	141	Pool Parking lot			60,000		Fd Bal
<b>Total 'FiscalYear' 2009</b>						<b>5,976,496</b>		
Parks	Started	120	City Park Restrooms			70,000		Fd Bal
Parks	Started	143	Meadowbrook Park Improvements			94,184	131,564	Fd Bal/Grant/4A(s)
Building	Planned	145	City Hall Vestibule			41,975	0	Grant/Fd Bal
Storm Dr	Proposed	146	Upsize Downtown Storm Drain #1	Main St	Sabine@Rusk	425,263	0	Fd Bal
<b>Total 'FiscalYear' 2010</b>						<b>631,422</b>		
Parks	Proposed	153	Baseball/Soccer Complex			500,000	500,000	4A(s) & Grant
Streets	Proposed	164	Main & North Streets - Phase II Do	Kilgore St	Commerce St	979,000	0	
Streets	Proposed	149	Replace Traffic Signals			350,000	0	Fd Bal
<b>Total 'FiscalYear' 2011</b>						<b>1,829,000</b>		
Parks	Proposed	155	Southside Neighborhood Park Acqui			46,000	0	grant & budget
Streets	Proposed	165	Main St. - Phase III Downtown	Rusk St	Martin St	3,052,000	0	
Storm Dr	Proposed	147	Upsize Downtown Storm Drain #2			500,000	0	Fd Bal
<b>Total 'FiscalYear' 2012</b>						<b>3,598,000</b>		
Parks	Proposed	156	Southside Neighborhood Park devel			137,500	150,000	grant & fd Bal
Streets	Proposed	134	Higginbotham Rd	Dudley Rd	Stone Rd	3,030,000		CO Bonds
Streets	Proposed	133	Houston Retaining Wall	Willow Springs R	Wildwood	130,000		Fd Bal
Streets	Proposed	122	Knowles Street	Main	E. North	97,500		Fd Bal
<b>Total 'FiscalYear' 2013</b>						<b>3,395,000</b>		
Parks	Proposed	157	Turkey Creek Trail, Phase I			125,000	125,000	Grant & fd bal
Streets	Proposed	166	Kilgore St- Phase IV Downtown	North St	Sabine St	866,000	0	
<b>Total 'FiscalYear' 2014</b>						<b>991,000</b>		
Parks	Proposed	158	Eastern Community Park Acquisitio			184,000	0	Grant & fd bal
Streets	Proposed	167	Kilgore St- Phase V Downtown	Main St	South St	905,000	0	
<b>Total 'FiscalYear' 2015</b>						<b>1,089,000</b>		
						<b>17,564,918</b>		

# Active Utility Capital Projects and Proposed 5 year future plan sorted by Fiscal Year funding

<b>Type Status:</b>	<b>ProjNum</b>	<b>ProjName</b>	<b>From:</b>	<b>To:</b>	<b>City Portion</b>	<b>Other</b>	<b>Fund Source</b>
SewerCo Proposed	154	Gregg Home Lift Station upgrade			163,740	0	Fd Bal
SewerCo Proposed	150	Rabbit Creek Trunk Main Repairs			4,160,000	0	SRF
<b>Total 'FiscalYear' 2011</b>					<b>4,323,740</b>		
SewerCo Proposed	114	Royal Oaks Sewer Collection			786,453		Rev Bonds
SewerCo Proposed	123	S.H. 42 @ Hillcrest Sewer Ext			133,483		Rev Bonds
WaterDis Proposed	95	Southside Water Tower			1,876,000		Rev Bonds
<b>Total 'FiscalYear' 2012</b>					<b>2,795,936</b>		
WaterDis Proposed	97	Secondary Groundwater Supply Mai Well Field tank	Laird Hill tank		7,661,236		Rev Bonds
WaterDis Proposed	96	Secondary Laird Hill Trans Main	Laird Hill tank	US Hwy 259	2,829,073		Rev Bonds
<b>Total 'FiscalYear' 2013</b>					<b>10,490,309</b>		
WaterDis Proposed	98	Florence Street Transmission Loop	Hunter to Peterson	US Hwy 259			Rev Bonds
<b>Total 'FiscalYear' 2015</b>							
					<b>17,609,985</b>		

ProjNum  Priority:

ProjName

Type

Location  From  To

Description

Consultant  Contractor

Justificatio

Status  ProjStart  FiscalYear:

FundSource  Duration  Month

Costs

Cost Category	Budget	Expenses
Construction	<input type="text" value="25,000.00"/>	<input type="text" value="0.00"/>
	<input type="text" value="25,000.00"/>	<input type="text" value="0.00"/>

ConstDetail

Item	Quan	Units	Jnit Price	Extended
Misc Materials	<input type="text" value="1"/>	<input type="text" value="LS"/>	<input type="text" value="5,000"/>	<input type="text" value="5,000"/>
Security Gate	<input type="text" value="1"/>	<input type="text" value="LS"/>	<input type="text" value="20,000"/>	<input type="text" value="20,000"/>
			Total	<input type="text" value="25,000"/>

Budget Impact:

ProjNum  Priority:

ProjName

Type

Location  From  To

Description

Consultant  Contractor

Justificatio

Status  ProjStart  FiscalYear:

FundSource  Duration  Month

Costs

Cost Category	Budget	Expenses
Construction	<input type="text" value="36,500.00"/>	<input type="text" value="0.00"/>
Contingency	<input type="text" value="5,475.00"/>	<input type="text" value="0.00"/>
	<input type="text" value="41,975.00"/>	<input type="text" value="0.00"/>

ConstDetail

Item	Quan	Units	Jnit Price	Extended
Construction	<input type="text" value="1"/>	<input type="text" value="LS"/>	<input type="text" value="28,000"/>	<input type="text" value="28,000"/>
Concrete	<input type="text" value="1"/>	<input type="text" value="LS"/>	<input type="text" value="7,500"/>	<input type="text" value="7,500"/>
		Total		<input type="text" value="35,500"/>

Budget Impact:

This project is anticipated to actually reduce the operating budget by providing a a more efficient climate controlled lobby. It may result in a few hundred dollars savings per year.

ProjNum  Priority:

ProjName

Type

Location  From  To

Description

Consultant  Contractor

Justificatio

Status  ProjStart  FiscalYear:

FundSource  Duration  Month

**Costs**

Cost Category	Budget	Expenses
Design	148,000.00	0.00
Survey	14,000.00	0.00
Inspection	80,000.00	0.00
Construction	2,055,586.00	0.00
Contingency	100,000.00	0.00
Other Cont Svcs	46,500.00	0.00
	2,444,086.00	0.00

**Budget Impact:**

This is a street reconstruction project and will have little effect on the budget.

**ConstDetail**

Item	Quan	Units	Jnit Price	Extended
Mobilization, bonds	1	LS	108,000	108,000
Prep ROW	65	Sta	500	32,500
RCCP (18")	250	LF	65	16,250
RCCP (24")	680	LF	75	51,000
RCCP (30")	40	LF	95	3,800
RCCP (36")	290	LF	125	36,250
RCCP (42")	70	LF	160	11,200
RCCP (48")	70	LF	190	13,300
Drop Inlet	2	EA	4,000	8,000
Curb inlets	17	EA	4,000	68,000
S.E.T.	2	EA	1,500	3,000
Excavation	16360	CY	8	130,880
Flex base	24555	SY	15	368,325
Lime	444	TN	125	55,500
Lime stabilization	24555	SY	3	73,665
HMAC (3")	3574	TN	75	268,050
Prime Coat	7350	Gal	3	22,050
Curb and Gutter	12970	LF	15	194,550
Misc Erosion Ctrl	6	LS	2,000	12,000
Concrete Drive repa	1155	SY	50	57,750
<b>Total</b>				<b>1,534,070</b>



ProjNum  Priority:

ProjName

Type

Location  From  To

Description

Consultant  Contractor

Justificatio

Status  ProjStart  FiscalYear:

FundSource  Duration  Month

Costs

Cost Category	Budget	Expenses
Design	244,269.00	0.00
Survey	40,401.00	0.00
Inspection	53,868.00	0.00
Construction	2,693,400.00	0.00
Other Cont Svcs	25,000.00	0.00
Contingency	404,010.00	0.00
Const Mgmt	11,462.00	0.00
	3,472,410.00	0.00

Budget Impact:

This is a street reconstruction project and will have little effect on the budget.

ConstDetail

Item	Quan	Units	Jnit Price	Extended
Mobilization, bonds	1	LS	210,000	210,000
Excavation	8000	CY	10	80,000
Embankment	3000	cy	12	36,000
Lime	540	TN	135	72,900
Lime stabilization	27000	SY	4	108,000
Barricades & Traffic	12	MO	2,000	24,000
Pavement Markings	12000	LF	1	12,000
Misc. Erosion Contr	1	LS	15,000	15,000
Traffic Signal	1	LS	125,000	125,000
Prep ROW	45	Sta	1,000	45,000
7" Concrete Roadw	26000	SY	55	1,430,000
Integral Curb	8700	LF	5	43,500
RC Pipe (24")	4000	LF	50	200,000
RC Pipe (36")	1300	LF	100	130,000
Curb Inlet	36	EA	4,500	162,000
			Total	2,693,400

ProjNum  Priority:   
 ProjName   
 Type   
 Location  From  To   
 Description   
 Consultant  Contractor   
 Justificatio

Status  ProjStart  FiscalYear:   
 FundSource  Duration  Month

Costs

Cost Category	Budget	Expenses
		0.00
Reimbursement	-46,460.00	0.00
Construction	46,460.00	0.00
		0.00
		0.00
		0.00
	0.00	0.00

ConstDetail

Item	Quan	Units	Jnit Price	Extended
Spraydeck	2287	SY	8	17,724
Sprayground	1	LS	46,755	46,755
Installation	1	LS	17,975	17,975
			Total	82,454

Budget Impact:

This project added no additional maintenance needs. Electricity was added to the new pavilion, therefore the budget will require a slight increase for this utility payment.

ProjNum  Priority:   
 ProjName   
 Type   
 Location  From  To   
 Description   
 Consultant  Contractor   
 Justificatio

Status  ProjStart  FiscalYear:   
 FundSource  Duration  Month

Costs

ConstDetail

Cost Category	Budget	Expenses
Construction	60,000.00	0.00
	60,000.00	0.00

Budget Impact:

This project should add minimal cost to the operating budget. Occasional cleaning of the parking lot will require a few hundred dollars per year.

ProjNum  Priority:

ProjName

Type

Location  From  To

Description

Consultant  Contractor

Justificatio

Status  ProjStart  FiscalYear:

FundSource  Duration  Month

Costs

Cost Category	Budget	Expenses
		0.00
Misc	10,000.00	0.00
Construction	50,000.00	0.00
Contingency	10,000.00	0.00
Reimbursable		0.00
	70,000.00	0.00

ConstDetail

Item	Quan	Units	Jnit Price	Extended
Construction	1	LS	50,000	50,000
			Total	50,000

Budget Impact:

This project will add staff time to clean and maintain the expansion to the existing restrooms and the new restrooms. The requirement equates to one-quarter of a staff position at approximately, \$11,000 annually.

ProjNum  Priority:

ProjName

Type

Location  From  To

Description

Consultant  Contractor

Justificatio

Status  ProjStart  FiscalYear:

FundSource  Duration  Month

Costs

Cost Category	Budget	Expenses
Grant Portion	87,128.00	0.00
Restroom	88,000.00	0.00
Other Amenities	50,620.00	0.00
Reimbursement	-131,564.00	0.00
	94,184.00	0.00

ConstDetail

Item	Quan	Units	Jnit Price	Extended
Construction	1	LS	50,000	50,000
			Total	50,000

Budget Impact:

This project will impact the operating budget requiring staff time to clean the restrooms and maintain the other equipment being added. The requirement equates to one-quarter of a staff position at approximately, \$11,000 annually.

ProjNum  Priority:

ProjName

Type

Location  From  To

Description

Consultant  Contractor

Justificatio

Status  ProjStart  FiscalYear:

FundSource  Duration  Month

Costs

Cost Category	Budget	Expenses
Construction	<input type="text" value="36,500.00"/>	<input type="text" value="0.00"/>
Contingency	<input type="text" value="5,475.00"/>	<input type="text" value="0.00"/>
	<input type="text" value="41,975.00"/>	<input type="text" value="0.00"/>

ConstDetail

Item	Quan	Units	Jnit Price	Extended
Construction	<input type="text" value="1"/>	<input type="text" value="LS"/>	<input type="text" value="28,000"/>	<input type="text" value="28,000"/>
Concrete	<input type="text" value="1"/>	<input type="text" value="LS"/>	<input type="text" value="7,500"/>	<input type="text" value="7,500"/>
			Total	<input type="text" value="35,500"/>

Budget Impact:

ProjNum  Priority:

ProjName

Type

Location  From  To

Description

Consultant  Contractor

Justificatio

Status  ProjStart  FiscalYear:

FundSource  Duration  Month

**Costs**

Cost Category	Budget	Expenses
Design	31,501.00	0.00
Survey	6,300.00	0.00
Const Mgmt	9,450.00	0.00
Construction	315,010.00	0.00
Contingency	63,002.00	0.00
	425,263.00	0.00

**ConstDetail**

Item	Quan	Units	Jnit Price	Extended
48" RCCP	880	LF	250	220,000
20' Curb Inlet	4	EA	5,500	22,000
Junction Box	3	EA	6,000	18,000
Conc Pvmt Repair	625	SY	75	46,875
Asphalt overlay	75	SY	85	6,375
Trench Safety	880	LF	2	1,760
			Total	315,010

**Budget Impact:**

This project will have little impact on the operating budget. A new storm drain will require occasional cleaning every few years. Therefore the cost may be considered a few hundred dollars per year.

ProjNum  Priority:

ProjName

Type

Location  From  To

Description

Consultant  Contractor

Justificatio

Status  ProjStart  FiscalYear:

FundSource  Duration  Month

Costs

ConstDetail

Cost Category	Budget	Expenses
Construction	<input type="text" value="1,000,000.00"/>	<input type="text" value="0.00"/>
Other	<input type="text" value="-500,000.00"/>	<input type="text" value="0.00"/>
	<input type="text" value="500,000.00"/>	<input type="text" value="0.00"/>

Budget Impact:



ProjNum  Priority:

ProjName

Type

Location  From  To

Description

Consultant  Contractor

Justificatio

Status  ProjStart  FiscalYear:

FundSource  Duration  Month

Costs

ConstDetail

Cost Category	Budget	Expenses
Engineering	144,000.00	0.00
Other Cont Svcs	20,000.00	0.00
Construction	815,000.00	0.00
	979,000.00	0.00

Budget Impact:

This project will impact the operating budget requiring additional funding for electrical lighting, landscape watering and other landscape maintenance. The cost equates to approximately \$2,500 per year.

ProjNum | 149 | Priority: | 2 |

ProjName | Replace Traffic Signals |

Type | Streets |

Location | | From | | To | |

Description | This project will replace obsolete traffic signals. |

Consultant | | Contractor | |

Justificatio | A prior study has indicated traffic signals continue to be necessary at certain intersections. |

Status | Proposed | ProjStart | | FiscalYear: | 2011 |

FundSource | Fd Bal | Duration | 0 | Month |

Costs

ConstDetail

Cost Category	Budget	Expenses
Construction	300,000.00	0.00
Other Consultants	50,000.00	0.00
	350,000.00	0.00

Budget Impact:

This project will require training for staff to maintain newer traffic signals. Otherwise the energy consumption costs should remain constant.

ProjNum  Priority:   
 ProjName   
 Type   
 Location  From  To   
 Description   
 Consultant  Contractor   
 Justificatio

Status  ProjStart  FiscalYear:   
 FundSource  Duration  Month

Costs

ConstDetail

Cost Category	Budget	Expenses
Land Acq	46,000.00	0.00
	46,000.00	0.00

Budget Impact:

ProjNum | 165 | Priority: | 0

ProjName | Main St. - Phase III Downtown

Type | Streets

Location | Main | From | Rusk St | To | Martin St

Description | This project continues the improvements downtown and will replace the dilapidated curb & gutter and sidewalk sections. It will include replacement of underground utilities as necessary. It will improve the handicapped accessibility of downtown.

Consultant | | Contractor | |

Justificatio | Most of this infrastructure was installed in the 1930's. It has exceeded its useful life. It is cracked, broken and in some places pushed out of the original alignment.

Status | Proposed | ProjStart | | FiscalYear: | 2012

FundSource | | Duration | 0 | Month

Costs

ConstDetail

Cost Category	Budget	Expenses
Engineering	382,000.00	0.00
Other Cont Svcs	550,000.00	0.00
Construction	2,120,000.00	0.00
	3,052,000.00	0.00

Budget Impact:

This project will impact the operating budget requiring additional funding for electrical lighting, landscape watering and other landscape maintenance. The cost equates to approximately \$2,500 per year.

ProjNum  Priority:   
 ProjName   
 Type   
 Location  From  To   
 Description   
 Consultant  Contractor   
 Justificatio

Status  ProjStart  FiscalYear:   
 FundSource  Duration  Month

Costs

ConstDetail

Cost Category	Budget	Expenses
Construction	<input type="text" value="500,000.00"/>	<input type="text" value="0.00"/>
	<input type="text" value="500,000.00"/>	<input type="text" value="0.00"/>

Budget Impact:

This project will have little impact on the operating budget. A new storm drain will require occasional cleaning every few years. Therefore the cost may be considered a few hundred dollars per year.

ProjNum | 156 | Priority: | 0

ProjName | Southside Neighborhood Park development

Type | Parks

Location | | From | | To | |

Description | This project would develop a neighborhood park on the Southside of town.

Consultant | | Contractor | |

Justificatio | This was ranked the fifth priority in the 2010 update of the Parks Master Plan

Status | Proposed | ProjStart | | FiscalYear: | 2013

FundSource | grant & fd Bal | Duration | 0 | Month

Costs

ConstDetail

Cost Category	Budget	Expenses
Construction	287,500.00	0.00
Other	-150,000.00	0.00
	137,500.00	0.00

Budget Impact:

This project will require additional staffing for maintenance once completed, anticipated in the FY 2014 budget cycle. The requirement will most likely be 1 FTE.

ProjNum  Priority:   
 ProjName   
 Type   
 Location  From  To   
 Description   
 Consultant  Contractor   
 Justificatio

Status  ProjStart  FiscalYear:   
 FundSource  Duration  Month

Costs

ConstDetail

Cost Category	Budget	Expenses
Design	230,000.00	0.00
Survey	100,000.00	0.00
Inspection	50,000.00	0.00
Construction	2,300,000.00	0.00
Other Cont Svcs	50,000.00	0.00
Contingency	300,000.00	0.00
	3,030,000.00	0.00

Budget Impact:

This is a reconstruction of a street and will have little effect on the operating budget.

ProjNum | 133 | Priority: | 10

ProjName | Houston Retaining Wall

Type | Streets

Location | | From | Willow Springs Rd | To | Wildwood

Description | This project would add a retaining wall along the north side of Houston street.

Consultant | | Contractor | |

Justificatio | Property along this section is sloughing into the gutter pushing storm drainage into the street.

Status | Proposed | ProjStart | | FiscalYear: | 2013

FundSource | Fd Bal | Duration | 0 | Month

Costs

ConstDetail

Cost Category	Budget	Expenses
Design	10,000.00	0.00
Inspection	5,000.00	0.00
Construction	100,000.00	0.00
Contingency	15,000.00	0.00
	130,000.00	0.00

Budget Impact:

The project should have no impact on the operating budget.



ProjNum  Priority:   
 ProjName   
 Type   
 Location  From  To   
 Description   
 Consultant  Contractor   
 Justificatio

Status  ProjStart  FiscalYear:   
 FundSource  Duration  Month

Costs

ConstDetail

Cost Category	Budget	Expenses
Design	7,500.00	0.00
Survey	2,250.00	0.00
Inspection	1,500.00	0.00
Construction	75,000.00	0.00
Contingency	11,250.00	0.00
	97,500.00	0.00

Budget Impact:

ProjNum  Priority:

ProjName

Type

Location  From  To

Description

Consultant  Contractor

Justificatio

Status  ProjStart  FiscalYear:

FundSource  Duration  Month

Costs

ConstDetail

Cost Category	Budget	Expenses
Construction	<input type="text" value="250,000.00"/>	<input type="text" value="0.00"/>
other	<input type="text" value="-125,000.00"/>	<input type="text" value="0.00"/>
	<input type="text" value="125,000.00"/>	<input type="text" value="0.00"/>

Budget Impact:

This project will impact the operating budget by requiring additional staff time for trail maintenance. It is anticipated this will be a minimal cost, perhaps a few hundred dollars per year.