

FY 2023 Capital Improvement Plan



As adopted by City Council on September 13, 2022

Dedicated Service - Every Day for Everyone!
Killeen, Texas

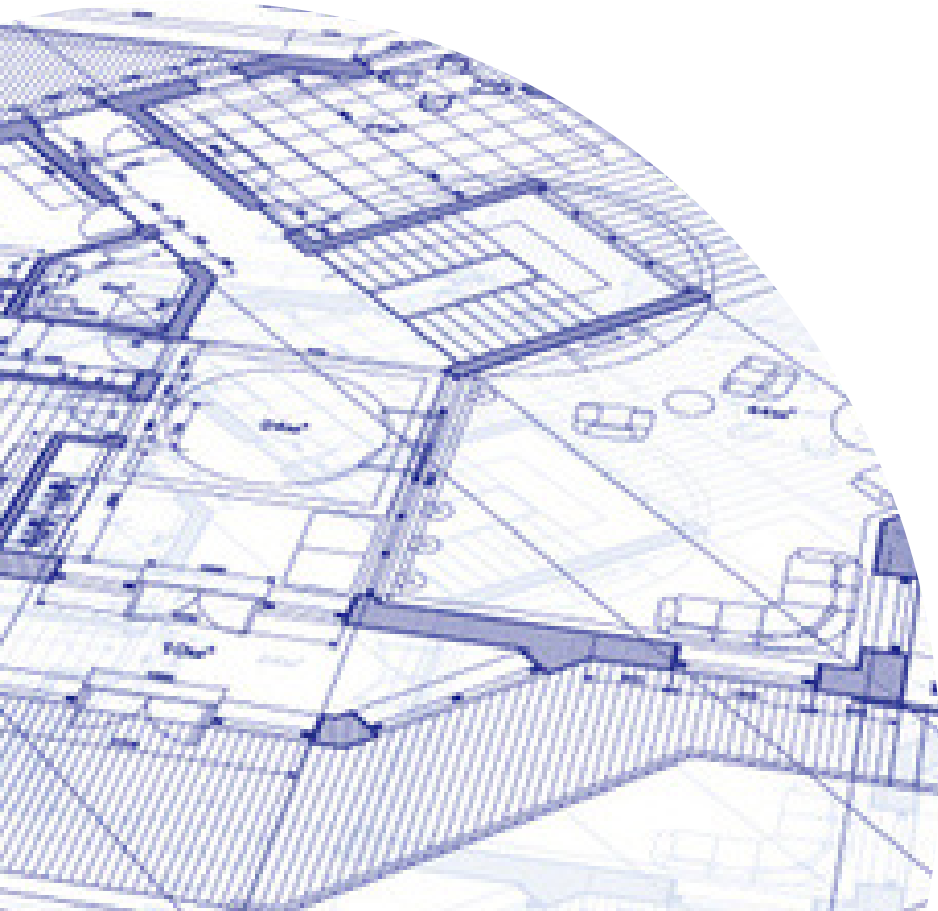
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INTRODUCTION



The City of Killeen Capital Improvement Plan (CIP) was developed to establish a long-term commitment to the capital projects necessary to protect the health, safety, and welfare, and sustain and improve the quality of life of the citizens of Killeen. This program is designed to meet the infrastructure and facilities needs for today, as well as the future. The five-year CIP uses a comprehensive approach to ensure the most efficient use of public funds. Additional information is available in the Capital Improvement Plan Annual Budgeting Process documents.

Each budget year, funding is set aside for the City's Capital Improvement Plan (CIP). The funding is available for citywide community projects that improve public property. This includes streets and sidewalks, parks, and buildings. Projects have a useful life exceeding one year and cost \$100,000 or more.

The City of Killeen plans capital expenditures over a five year period; however, a formal capital improvement budget is adopted by the City Council for the current year only.

HOW TO USE THE CIP DOCUMENT

The CIP document is organized by project type. Each project type includes information on existing projects that will carry forward into fiscal year 2023, and projects that are anticipated in fiscal years 2023 - 2027.

By nature, many capital projects may span across fiscal years. Funding for each project is shown in the year funds are to be encumbered. The actual expenditure by year will be ruled by the project contract, and pace at which the contractor completes the project.

The summary section includes total use by project type and source of funds. Detailed project descriptions and justifications are provided for projects inside of the five-year plan.

DEFINITIONS

- Capital Project
 - A non-recurring expenditure that exceeds approximately \$100,000 and has a useful life exceeding one year.
- Capital Improvement Project
 - A capital project for the new construction or expansion of infrastructure or facilities.
- Capital Equipment Project
 - A capital project for items such as equipment, vehicles, tools, or other similar items.
- Capital Maintenance Project
 - A capital project for the remodel, reconstruction, or rehabilitation of infrastructure or facilities.
- Recurring Capital Maintenance Projects
 - Recurring capital maintenance projects reflect the recurring capital expenditure needs required to preserve or replace existing city assets due to wear and tear.

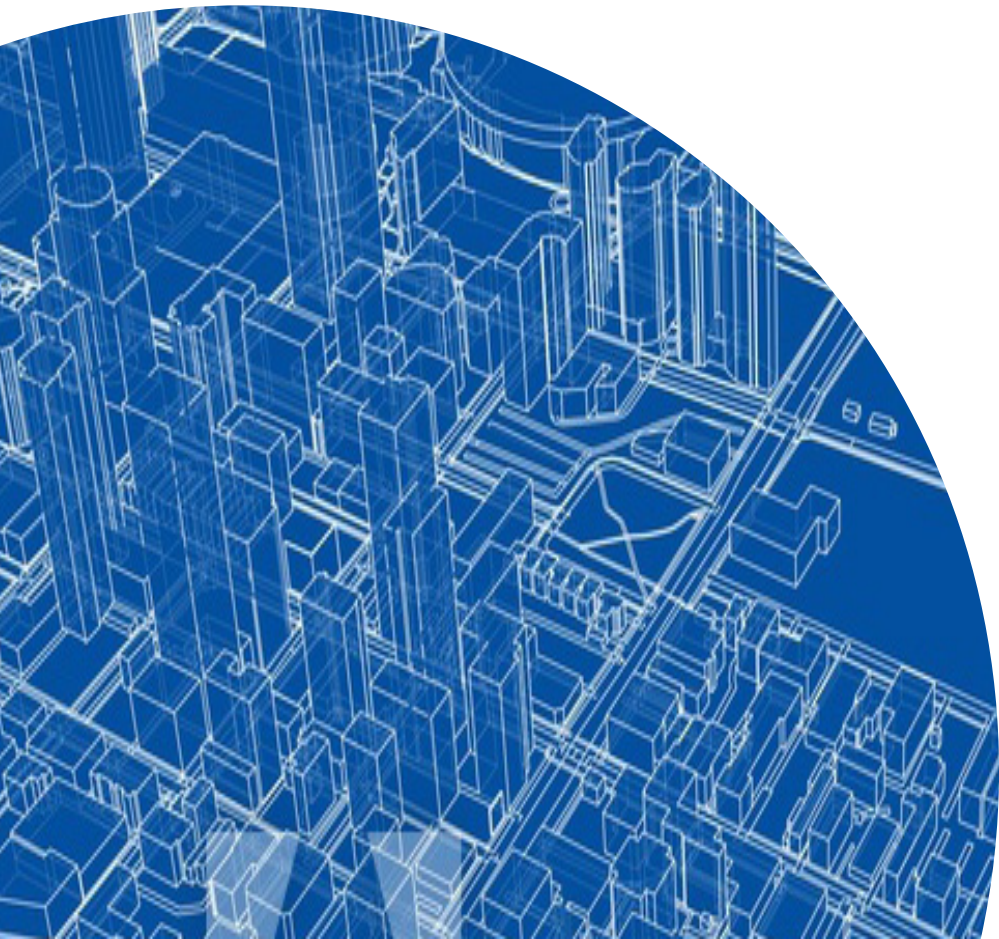
PROJECT DATA SHEETS

Each Project Submittal Sheet includes the following:

- **Project Type**
 - To identify the representative type of capital of the project.
- **Project Title**
 - A brief descriptive title for the project.
- **Impact on Operating Budget**
 - Estimated increases in personnel, maintenance & operations, and capital costs directly associated with the project. These costs are based upon best estimates as they correlate to the current level of service. An estimated number of Full-time employees (FTEs) that would be needed for the associated project.
- **Project Management Information**
 - Codes, department/division, numbers, and manager.
- **Description**
 - A statement that describes the limits and scope of the project.
- **Justification**
 - A statement regarding the need for the project.
- **Project Schedule**
 - Estimated project schedule duration.
- **Project Costs and Source of Funds**
 - Details of project costs and sources of funding including prior year expenditures, current fiscal year budgeted expenditures, and estimated expenditures for upcoming fiscal years.
- **Site Information**
 - A graphic representation of the project



CAPITAL IMPROVEMENT PLAN PROCESS



DEVELOPMENT PROCESS

A Capital Improvement Plan (CIP) is an iterative process and should therefore be treated as a work in progress. The intent of this plan is to cover a five-year planning cycle and to identify long-range projects, beyond the five-year plan. Per the adopted Capital Projects Policies, this plan will be prepared, reviewed, and adopted annually to forecast the five-year projects. Adoption of the capital plan will set the stage for the adoption of the annual budget. Funding is appropriated with the adoption of the annual budget. Future years are used for planning purposes and are intended to establish working goals, objectives, and direction for City Staff. If additional funds become available, projects may be moved into earlier years. For a detailed description of the CIP development process, refer to the adopted Capital Projects Policy.

Projects in the capital improvement plan have an appropriation for only the first year of the five-year plan. These projects are reviewed and evaluated as part of the annual budget development process. The desired goal is to close out the projects within one year. The first year's appropriation may be carried forward into the next fiscal year if and when the project requires more time for completion. Each capital project is assigned a project number to track revenues and expenditures.

REVIEW PROCESS

The City of Killeen uses a CIP Committee to review all CIP Projects submitted for the upcoming fiscal year. The CIP Committee consists of individuals from a variety of divisions and professional disciplines to review project submissions and ensure that:

Projects are scoped properly (a building has Americans with Disabilities Act (ADA) access, includes telephones, computers, etc.)

Infrastructure components are coordinated (a waterline is installed at the same time as a roadway improvement at a specific location)

Long-term operating impacts are included in estimates (staffing, utility and maintenance costs are considered)

Time frames for construction activity and cash flow requirements are realistic

Projects are coordinated geographically (i.e., not more than one north/south major thoroughfare is restricted at a time)

Project costs are reviewed to determine adequacy of the budget and appropriate funding sources

Projects meet city's current hardware, software and security standards

Network bandwidth requirements are needed to support the application if technology will be accessed from remote locations

Long-term operating impacts are included in estimates (training, maintenance and support)

Funding for ongoing maintenance of hardware, operating system, application and database is identified

Parties responsible for day-to-day support are identified

Identify systems that require after hours technical support

Funding is included to cover ongoing monthly maintenance costs associated with the system

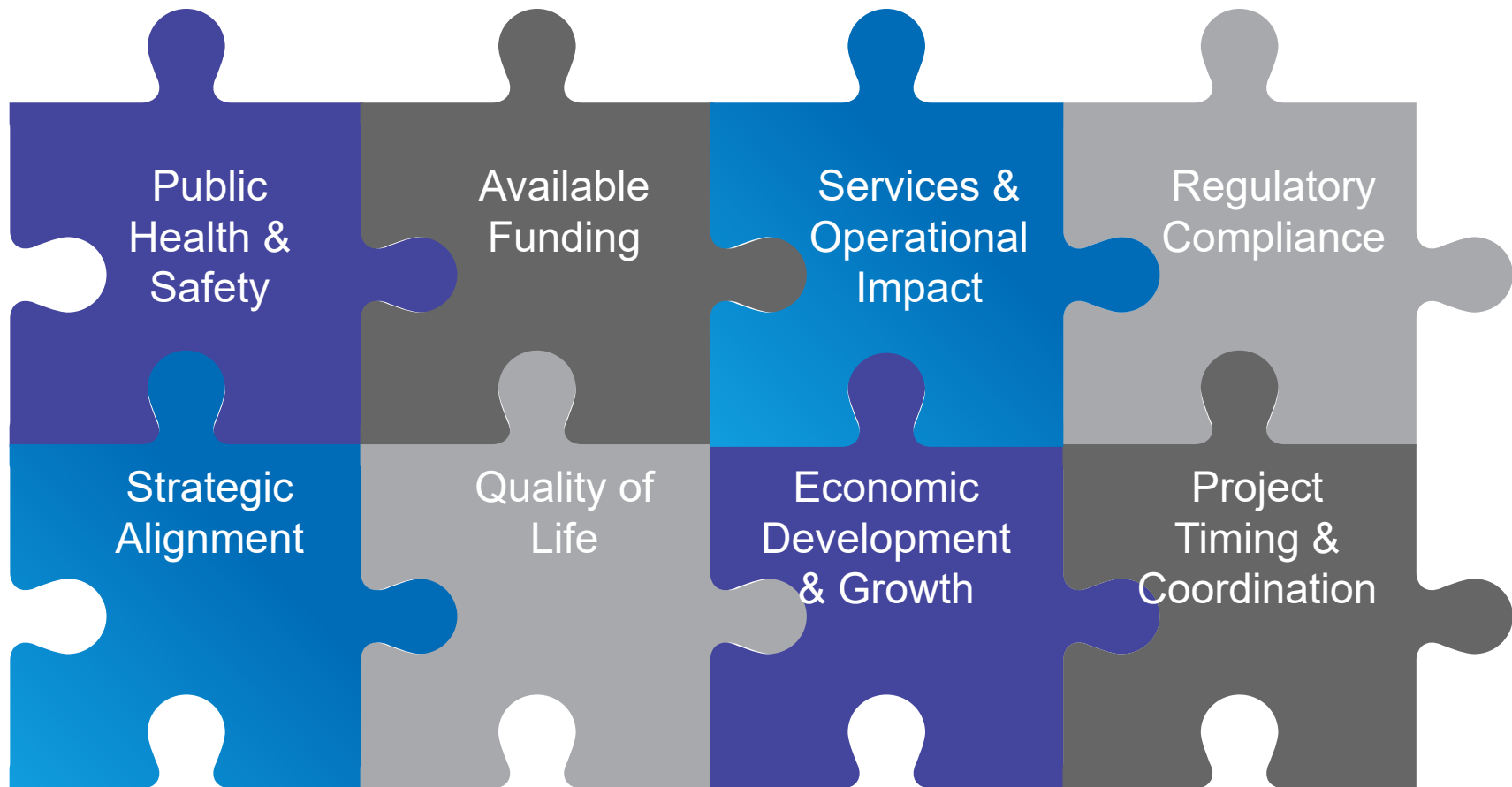
Backups and data retention have been considered

Disaster recovery and security considerations have been addressed

While these illustrations are not exhaustive, they provide examples of the value added through project review by the CIP Committee.

PRIORITIZATION CRITERIA

The CIP Committee prioritizes the projects based on City Council’s broad goals, division priorities, anticipated funding sources, and recommended practices from GFOA.



PROJECT TYPES

The Capital Improvement Plan is comprised of ten major project types:



Aviation



Transportation



Facilities



Water & Sewer



Parks &
Recreation



Technology



Drainage



Vehicles &
Equipment



Other Projects



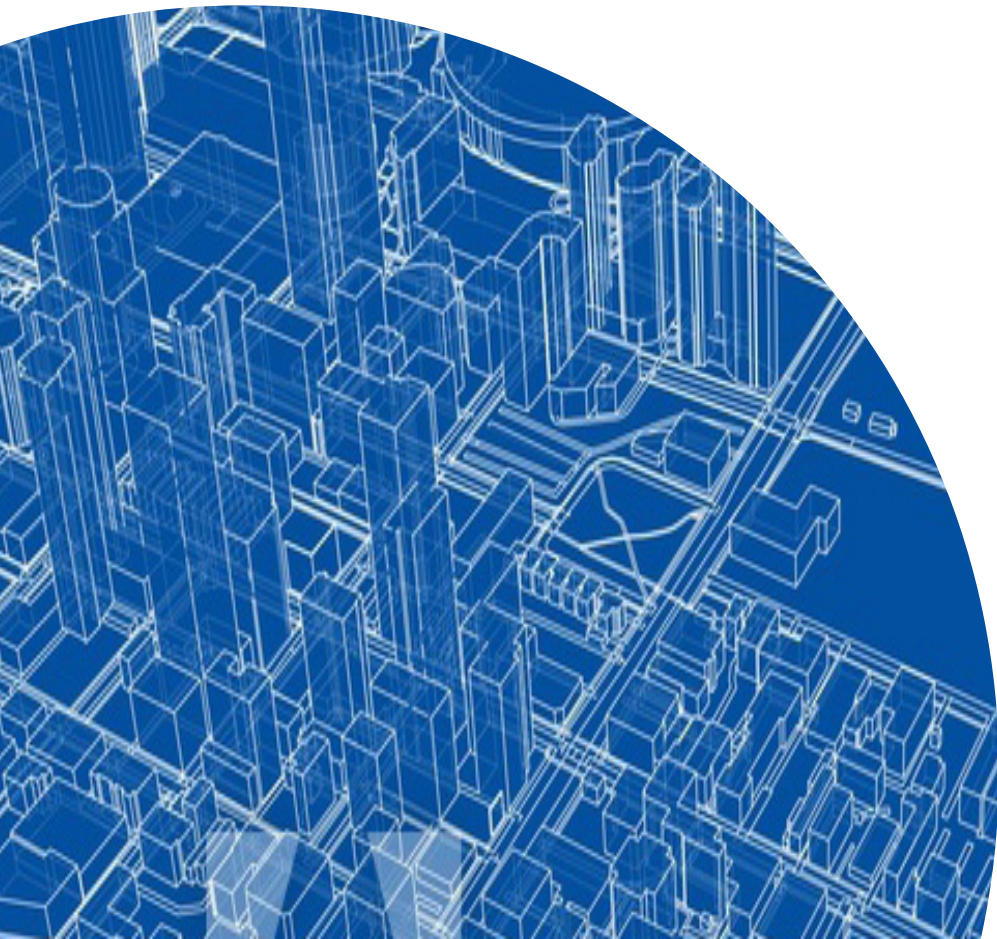
Fiscally Constrained



CITY OF KILLEEN



FY 2023 CAPITAL IMPROVEMENT PLAN

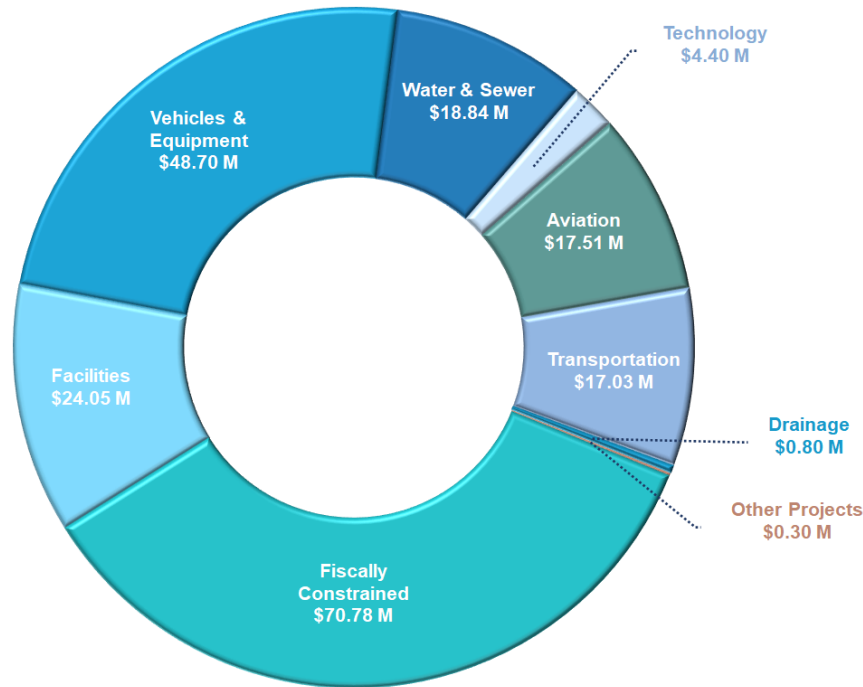


HIGHLIGHTS

The FY 2023 Capital Improvement Plan includes funding for 32 individual projects and 69 vehicles/equipment totaling \$52,016,650.

- **AVIATION**
 - Eight projects totaling approximately \$3.7M
- **DRAINAGE**
 - Four projects totaling \$400,000
- **FACILITIES**
 - Nine projects totaling approximately \$23.3M
- **OTHER PROJECTS**
 - One project totaling \$300,000
- **TECHNOLOGY**
 - One project totaling \$2.4M
- **TRANSPORTATION**
 - Three projects totaling \$752,287
- **VEHICLE & EQUIPMENT**
 - Ten new vehicle/equipment purchases totaling \$2.3M
 - 59 replacement vehicle/equipment purchases totaling \$11.7M
- **WATER & SEWER**
 - Six projects totaling approximately \$7.2M
- **FISCALLY CONSTRAINED**
 - Seventeen projects totaling approximately \$8.5M are unfunded

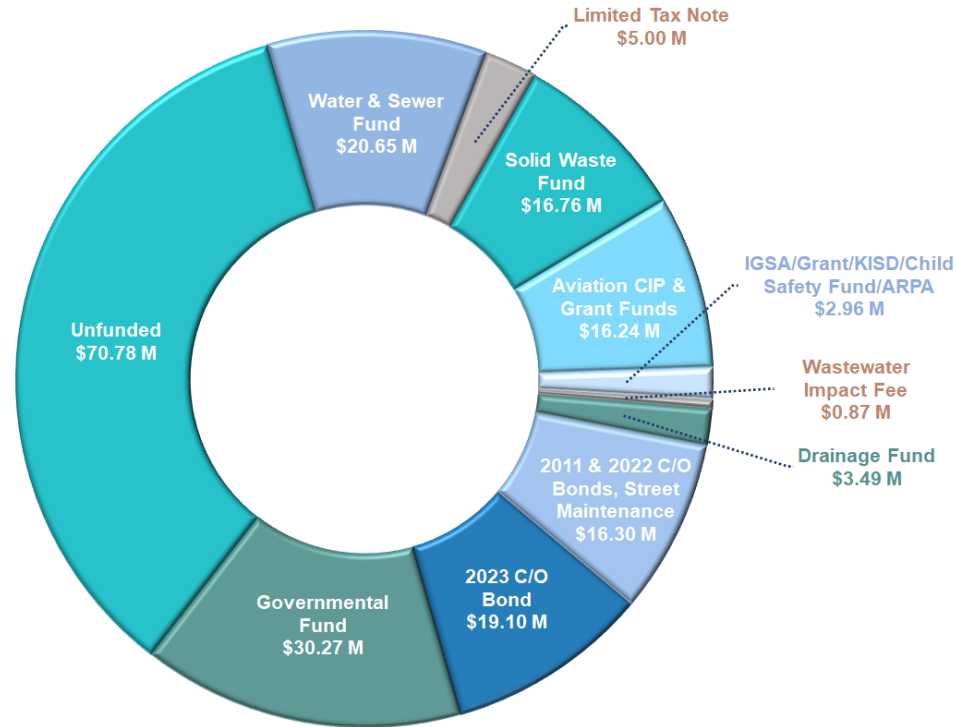
5-YEAR CIP BY USE



| By Use | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Facilities | \$ 23,295,554 | \$ 375,000 | \$ 375,000 | \$ - | \$ - |
| Vehicles & Equipment | 14,015,234 | 10,756,351 | 7,640,403 | 7,264,018 | 9,025,328 |
| Water & Sewer | 7,176,575 | 3,170,475 | 3,170,475 | 3,170,475 | 2,153,875 |
| Technology | 2,400,000 | 2,000,000 | - | - | - |
| Aviation | 3,677,000 | 10,255,000 | 1,475,000 | 2,000,000 | 100,000 |
| Drainage | 400,000 | 400,000 | - | - | - |
| Other Projects | 300,000 | - | - | - | - |
| Transportation | 752,287 | 5,920,000 | 10,120,000 | 120,000 | 120,000 |
| Parks & Recreation | - | - | - | - | - |
| Total By Use | 52,016,650 | 32,876,826 | 22,780,878 | 12,554,493 | 11,399,203 |
| Fiscally Constrained | 8,493,836 | 38,988,079 | 20,600,013 | 2,450,000 | 250,000 |
| Total CIP | \$ 60,510,486 | \$ 71,864,905 | \$ 43,380,891 | \$ 15,004,493 | \$ 11,649,203 |

The City of Killeen plans capital expenditures over a five year period; however, the formal capital improvement budget is adopted by the City Council for the current year only.

5-YEAR CIP BY SOURCE



| By Source | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2023 C/O Bond | \$ 19,095,554 | \$ - | \$ - | \$ - | \$ - |
| Governmental Fund | 12,680,045 | 7,037,541 | 3,326,313 | 2,570,868 | 4,655,781 |
| Water & Sewer Fund | 6,012,041 | 4,422,220 | 3,610,169 | 3,917,660 | 2,683,134 |
| Limited Tax Note | 5,000,000 | - | - | - | - |
| IGSA/Grant/KISD/Child Safety Fund/ARPA | 1,725,799 | 495,000 | 495,000 | 120,000 | 120,000 |
| Solid Waste Fund | 3,759,485 | 3,205,142 | 3,203,246 | 3,155,666 | 3,437,361 |
| Aviation CIP & Grant Funds | 1,708,700 | 10,516,884 | 1,584,840 | 2,329,281 | 100,000 |
| Wastewater Impact Fee | 870,700 | - | - | - | - |
| Drainage Fund | 664,326 | 1,400,039 | 561,310 | 461,018 | 402,927 |
| 2011 & 2022 C/O Bonds, Street Maintenance | 500,000 | 5,800,000 | 10,000,000 | - | - |
| Total By Source | 52,016,650 | 32,876,826 | 22,780,878 | 12,554,493 | 11,399,203 |
| Unfunded | 8,493,836 | 38,988,079 | 20,600,013 | 2,450,000 | 250,000 |
| Total CIP | \$ 60,510,486 | \$ 71,864,905 | \$ 43,380,891 | \$ 15,004,493 | \$ 11,649,203 |

SUMMARY CAPITAL PROJECTS FUNDS

| Capital Projects Funds | Beginning Available Resources | Prior Year Commitments | FY 2023 Revenues | FY 2023 Expenditures ⁽¹⁾ | Change in Fund Balance | Ending Available Resources |
|-------------------------------------|--------------------------------------|-------------------------------|-------------------------|--|-------------------------------|-----------------------------------|
| Certificates of Obligation 2023 | \$ - | \$ - | \$ 20,000,000 | \$ 20,000,000 | \$ - | \$ - |
| Certificates of Obligation 2022 | 24,181,906 | 24,020,000 | 345,552 | - | 345,552 | 507,458 |
| Certificates of Obligation 2011 | 1,478,425 | - | 32,182 | 500,000 | (467,818) | 1,010,607 |
| Governmental Capital Projects | 52,008,321 | 43,680,653 | 11,019,869 | 19,307,239 | (8,287,370) | 40,298 |
| Golf Capital Project Fund | 22,555 | 21,336 | 832 | - | 832 | 2,051 |
| 2020 Water & Sewer Improvement Bond | 21,447,550 | 19,654,063 | 286,812 | - | 286,812 | 2,080,299 |
| W/S Capital Projects Fund | 13,806,452 | 7,746,614 | 2,994,294 | 6,962,041 | (3,967,747) | 2,092,091 |
| Water Impact Fee | 299,996 | 147,000 | 1,029,075 | 147,000 | 882,075 | 1,035,071 |
| Wastewater Impact Fee | 98,974 | 53,000 | 370,640 | 923,700 | (553,060) | (507,086) |
| Solid Waste Capital Project Fund | 4,521,204 | 2,102,775 | 1,814,825 | 3,759,485 | (1,944,660) | 473,769 |
| Aviation CIP Fund | 1,778,823 | - | - | 1,083,700 | (1,083,700) | 695,123 |
| Aviation AIP Grants | 19,208,526 | 19,085,252 | 585,045 | 585,000 | 45 | 123,319 |
| Aviation Customer Facility Charge | 3,298,067 | 43,500 | 448,872 | - | 448,872 | 3,703,439 |
| Passenger Facility Charge Fund | 1,610,433 | 1,393,458 | 568,564 | 75,923 | 492,641 | 709,616 |
| 2006 Drainage CO Bonds | 883,308 | 879,408 | 13,034 | - | 13,034 | 16,934 |
| Drainage Utility Fund CIP | 6,407,599 | 5,066,531 | 648,685 | 814,326 | (165,641) | 1,175,427 |
| Total Capital Projects Funds | \$ 151,052,139 | \$ 123,893,590 | \$ 40,158,281 | \$ 54,158,414 | \$ (14,000,133) | \$ 13,158,416 |
| Other Non-Capital Funds | | | | | | |
| Child Safety Fee Fund | - | - | - | 120,000 | - | - |
| Total Non-Capital Funds | \$ - | \$ - | \$ - | \$ 120,000 | \$ - | \$ - |
| TOTAL FUNDS | \$ 151,052,139 | \$ 123,893,590 | \$ 40,158,281 | \$ 54,278,414 | \$ (14,000,133) | \$ 13,158,416 |

⁽¹⁾ Includes expenses other than capital improvement plan.



CITY OF KILLEEN



AVIATION CAPITAL IMPROVEMENT PROGRAM



PROJECT TYPE: AVIATION

| Project Ranking | Project Code | Projects | Project Budget to Date | Planned | | | | | Total Funded |
|-----------------|--------------|--|------------------------|---------------------|----------------------|---------------------|---------------------|-------------------|----------------------|
| | | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| 1 | 220008 | GRK Taxiway E Relocation Construction | - | 550,000 | 3,655,000 | - | - | - | 4,205,000 |
| 2 | 220037 | Skylark Airfield Improvements | 20,000 | 298,000 | - | - | - | - | 318,000 |
| 3 | 230004 | GRK Rehabilitate Runway & Taxiway - Pavement Maintenance | - | 100,000 | - | 100,000 | - | 100,000 | 300,000 |
| 4 | 230006 | Skylark Main Terminal Demolition | - | 529,000 | - | - | - | - | 529,000 |
| 5 | 220032 | Skylark New Fixed Base Operator (FBO) Building | - | 2,200,000 | - | - | - | - | 2,200,000 |
| 6 | - | GRK Terminal Improvements Solar Project | - | - | 6,600,000 | - | - | - | 6,600,000 |
| 7 | - | GRK Security System Rehabilitation Phase II | - | - | - | 1,375,000 | - | - | 1,375,000 |
| 8 | - | GRK Airport Land Acquisition | - | - | - | - | 2,000,000 | - | 2,000,000 |
| Total | | | \$ 20,000 | \$ 3,677,000 | \$ 10,255,000 | \$ 1,475,000 | \$ 2,000,000 | \$ 100,000 | \$ 17,527,000 |

| Funding Sources | Project Budget to Date | Planned | | | | | Total Funded |
|---|------------------------|---------------------|----------------------|---------------------|---------------------|-------------------|----------------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Aviation - CIP Fund (523) | 20,000 | 827,000 | - | - | 200,000 | - | 1,047,000 |
| Airport Improvement Program (AIP) Grant 524 | - | 585,000 | 7,989,500 | 1,327,500 | 1,800,000 | 90,000 | 11,792,000 |
| Passenger Facility Charge Fund (PFC) 529 | - | 65,000 | 365,500 | 147,500 | - | 10,000 | 588,000 |
| Customer Facility Charge Fund (CFC) 526 | - | - | 1,900,000 | - | - | - | 1,900,000 |
| Certificate of Obligation Series 2023 | - | 2,200,000 | - | - | - | - | 2,200,000 |
| Total | \$ 20,000 | \$ 3,677,000 | \$ 10,255,000 | \$ 1,475,000 | \$ 2,000,000 | \$ 100,000 | \$ 17,527,000 |

PROJECT TYPE: AVIATION

CIP Projects - Approved FY 2022 Scheduled & Underway

| Project Code | Projects | Project Budget to Date | Planned | | | | | Total | |
|--------------|--|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| 1 | 160005 Admin Fees - Application #9 | 94,686 | | | | | | 94,686 | |
| 2 | 180005 Admin Fees - Application #10 | 59,610 | | | | | | 59,610 | |
| 3 | 180007 Rental Lot Facility Covered Parking | 988,866 | | | | | | 988,866 | |
| 4 | 190005 Replace Equipment-Terminal Building | 4,172,729 | | | | | | 4,172,729 | |
| 5 | 190021 Admin Fees - Application #11 | 49,777 | | | | | | 49,777 | |
| 6 | 200002 Wi-Fi Rental Car Lot | 100,000 | | | | | | 100,000 | |
| 7 | 200004 Terminal Apron Rehabilitation | 502,099 | | | | | | 502,099 | |
| 8 | 200018 Install Apron Light | 100,000 | | | | | | 100,000 | |
| 9 | 200020 Runway/Taxiway - Pavement Maintenance | 149,999 | | | | | | 149,999 | |
| 10 | 200021 Replace Baggage Management Unit | 1,916,589 | | | | | | 1,916,589 | |
| 11 | 200022 Airport Aircraft Hangar | 5,269,999 | | | | | | 5,269,999 | |
| 12 | 210002 Perimeter Fencing Upgrade | 316,499 | | | | | | 316,499 | |
| 13 | 210003 Wayfinding | 275,000 | | | | | | 275,000 | |
| 14 | 210004 Airport Maintenance Facility | 225,000 | | | | | | 225,000 | |
| 15 | 210041 Parking Lot Rehab | 277,119 | | | | | | 277,119 | |
| 16 | 210047 Wayfinding Signage Improvements | 300,000 | | | | | | 300,000 | |
| 17 | 210048 Airport Aircraft Hangar #2 | 4,049,500 | | | | | | 4,049,500 | |
| 18 | 220006 Airport Taxiway B Rehab | 9,960,000 | | | | | | 9,960,000 | |
| 19 | 220007 Airport Rehab Phase II | 500,000 | | | | | | 500,000 | |
| 20 | 220025 Admin Fees - Application #12 | 35,000 | | | | | | 35,000 | |
| Total | | \$29,342,472 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$29,342,472 |

PROJECT TYPE: AVIATION

CIP Projects - Approved FY 2022 Scheduled & Underway (continued)

| Funding Sources | Project Budget to Date | Planned | | | | | Total |
|---|------------------------|---------|------|------|------|------|---------------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Airport Improvement Program (AIP) Grant 524 | 25,943,533 | | | | | | 25,943,533 |
| Passenger Facility Charge Fund (PFC) 529 | 2,035,073 | | | | | | 2,035,073 |
| Customer Facility Charge (CFC) 526 | 1,363,866 | | | | | | 1,363,866 |
| Total | \$29,342,472 | \$ - | \$ - | \$ - | \$ - | \$ - | \$29,342,472 |

AVIATION

GRK Taxiway E Relocation Construction

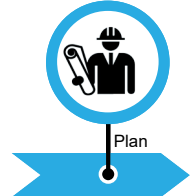
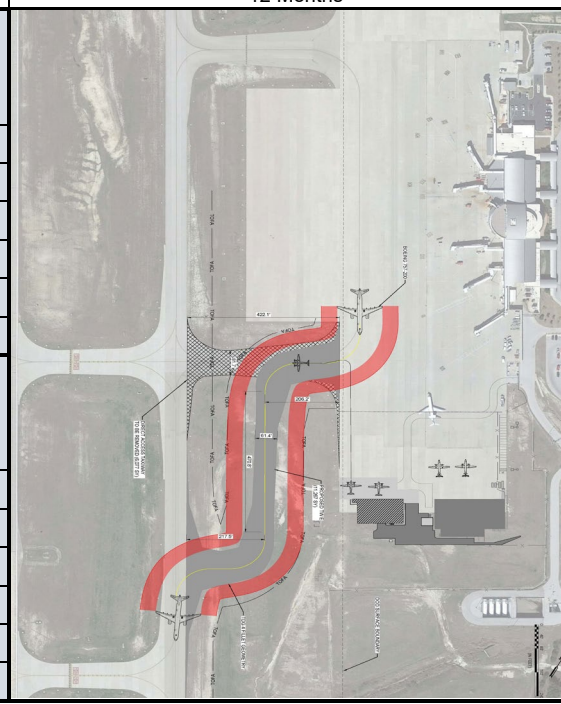
| Project Code | Type | Sub-Type | Project No. | Project Manager |
|--------------|----------|----------|-----------------------|-----------------------|
| 220008 | Aviation | KFHRA | [For Engineering use] | [For Engineering use] |

| Description Objective to remove direct access Taxiway E from primary apron to runway. This safety improvement will be increasingly necessary as increased general aviation traffic is anticipated with the addition of 2 new City owned hangars being constructed with apron access by 2023. This project will standardize taxiway geometry per current FAA standards aligning with Grant Assurance 34 (Policies, Standards, and Specifications) improve the safe operation of the airport (Grant Assurance 19). | Impact on Operating Budget | | | | | |
|--|----------------------------|-------------|-------------|-------------|-------------|-------------|
| | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Operations/Maintenance | - | - | - | - | - |
| | Capital | - | - | - | - | - |
| | Total | \$ - | \$ - | \$ - | \$ - | \$ - |

| Justification Increase operational safety by standardizing taxiway pavement geometry, removing a direct access taxiway and address pavements that are beyond useful life as the existing Taxiway E would need to be reconstructed soon anyways. | Project Schedule | | Duration | |
|---|----------------------------------|--|------------|--|
| | Preliminary (Concept & ROW/Land) | | | |
| | Design | | 7-8 Months | |
| | Construction | | 12 Months | |

| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total |
|----------------------|------------------------|-------------------|---------------------|-------------|-------------|-------------|---------------------|
| | | Budget | Planned | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Design/Engineering | \$ - | \$ 550,000 | \$ 314,500 | \$ - | \$ - | \$ - | \$ 864,500 |
| Construction | - | - | 3,340,000 | - | - | - | \$ 3,340,000 |
| Land/ROW | - | - | - | - | - | - | \$ - |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - |
| Other/Contingency | - | - | 500 | - | - | - | \$ 500 |
| Total | \$ - | \$ 550,000 | \$ 3,655,000 | \$ - | \$ - | \$ - | \$ 4,205,000 |

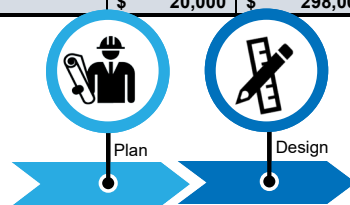
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total |
|------------------------|------------------------|-------------------|---------------------|-------------|-------------|-------------|---------------------|
| | | Budget | Planned | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| 524 Aviation AIP Grant | \$ - | 495,000 | \$ 3,289,500 | - | \$ - | - | \$ 3,784,500 |
| 529 Aviation PFC Fund | - | 55,000 | 365,500 | - | - | - | \$ 420,500 |
| - | - | - | - | - | - | - | \$ - |
| - | - | - | - | - | - | - | \$ - |
| - | - | - | - | - | - | - | \$ - |
| Total | \$ - | \$ 550,000 | \$ 3,655,000 | \$ - | \$ - | \$ - | \$ 4,205,000 |



Project Status:

■ Unfunded
✓ Funded

| AVIATION | | | | | | | | | |
|---|-------------------------------|-------------------------|-----------------------------------|-----------------------|-------------|-----------------|----------------------|-------------|------------|
| Skylark Airfield Improvements | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| 220037 | Aviation | Skylark Field | [For Engineering use] | [For Engineering use] | | | | | |
| Description Rehabilitate and mark a parallel taxiway and connector taxiways, rehabilitate an apron and taxi lanes. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | - | - | - | |
| | | | Capital | - | - | - | - | - | |
| Justification This project will ensure a safe and fully functional taxiways, apron, and taxi lanes as well as extending their useful life. TxDOT will administer the grant. This is the City's 10% grant match. | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | | 6 months | | | |
| | | | Construction | | | 6 months | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Design/Engineering | \$ 20,000 | \$ - | \$ - | \$ - | | \$ - | \$ 20,000 |
| | | Construction | - | 298,000 | - | - | | - | \$ 298,000 |
| | | Land/ROW | - | - | - | - | | - | \$ - |
| | | Furniture & Fixtures | - | - | - | - | | - | \$ - |
| | | Other/Contingency | - | - | - | - | | - | \$ - |
| Total | \$ 20,000 | \$ 298,000 | \$ - | \$ - | \$ - | \$ - | \$ 318,000 | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | 523 Aviation - CIP Fund | \$ 20,000 | \$ - | \$ - | \$ - | | \$ - | \$ 20,000 |
| | | 523 Aviation - CIP Fund | - | 298,000 | - | - | | - | \$ 298,000 |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| Total | \$ 20,000 | \$ 298,000 | \$ - | \$ - | \$ - | \$ - | \$ 318,000 | | |



■ Unfunded
✓ Funded

Project Status:

| AVIATION | | | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------------|-------------|--|----------------------|-------------|---------|------------|
| GRK Rehabilitate Runway & Taxiway - Pavement Maintenance | | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | | |
| 230004 | Aviation | KFHRA | [For Engineering use] | [For Engineering use] | | | | | | |
| Description This project includes rubber removal, and minor repairs of the runway and taxiway to include sealing of longitudinal and transverse cracks and patching of runway and taxiway pavement and the remarking of the runway and taxiway. (\$50,000 Taxiway/\$50,000 Runway) | | | Impact on Operating Budget | | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | | Operations/Maintenance | - | - | - | - | - | | |
| | | | Capital | - | - | - | - | - | | |
| Justification This work will ensure a safe, fully functional runway and taxiway, as well as extending the useful life of the runway and taxiway. | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | | Project Schedule | | | Duration | | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | | |
| | | | Design | | | | | | | |
| | | | Construction | | | Runway/Taxiway Pavement Maintenance every other year | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | | |
| | | Budget | Planned | | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | | |
| | | Design/Engineering | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | |
| | | Construction | - | 100,000 | - | 100,000 | | - | 100,000 | \$ 300,000 |
| | | Land/ROW | - | - | - | - | | - | - | \$ - |
| | | Furniture & Fixtures | - | - | - | - | | - | - | \$ - |
| | | Other/Contingency | - | - | - | - | | - | - | \$ - |
| Total | \$ - | \$ 100,000 | \$ - | \$ 100,000 | \$ - | \$ 100,000 | \$ 300,000 | | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | | |
| | | Budget | Planned | | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | | |
| | | 524 Aviation AIP Grant | \$ - | 90,000 | \$ - | 90,000 | | \$ - | 90,000 | \$ 270,000 |
| | | 529 Aviation PFC Fund | - | 10,000 | - | 10,000 | | - | 10,000 | \$ 30,000 |
| | | - | - | - | - | - | | - | - | \$ - |
| | | - | - | - | - | - | | - | - | \$ - |
| | | - | - | - | - | - | | - | - | \$ - |
| Total | \$ - | \$ 100,000 | \$ - | \$ 100,000 | \$ - | \$ 100,000 | \$ 300,000 | | | |



Plan

Project Status:



Unfunded
 Funded

| AVIATION | | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------------|-------------|-----------------|----------------------|-------------|--|
| Skylark Main Terminal Demolition | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| 230006 | Aviation | Skylark Field | [For Engineering use] | [For Engineering use] | | | | | |
| Description Demolish Skylark Field's main terminal building and foundation (slab up to 8 inches in thickness) to dirt. Remove piers and grade beams 3 feet below existing grade. Sawcut and remove flatwork. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | - | - | - | |
| | | | Capital | - | - | - | - | - | |
| Total | | | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Justification The Skylark main terminal building is 43 years old and has been vacant for 18 years. The building is uninhabitable and due to recent storm damage the building is structurally unsafe and beyond repair. | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | | | | | |
| | | | Construction | | | | | 3 months | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Construction | - | 529,000 | - | - | - | - | \$ 529,000 | | |
| Land/ROW | - | - | - | - | - | - | \$ - | | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | | |
| Other/Contingency | - | - | - | - | - | - | \$ - | | |
| Total | \$ - | \$ 529,000 | \$ - | \$ - | \$ - | \$ - | \$ 529,000 | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| 523 Aviation - CIP Fund | \$ - | \$ 529,000 | \$ - | \$ - | \$ - | \$ - | \$ 529,000 | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| Total | \$ - | \$ 529,000 | \$ - | \$ - | \$ - | \$ - | \$ 529,000 | | |



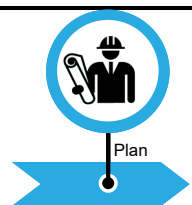
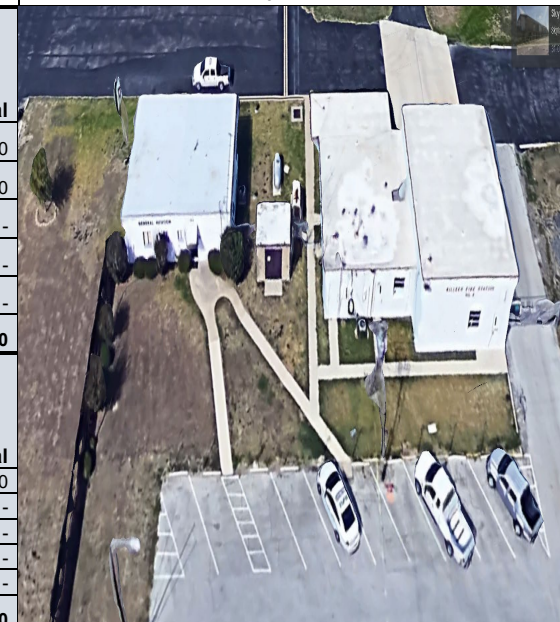
Plan

Project Status:



■ Unfunded
✓ Funded

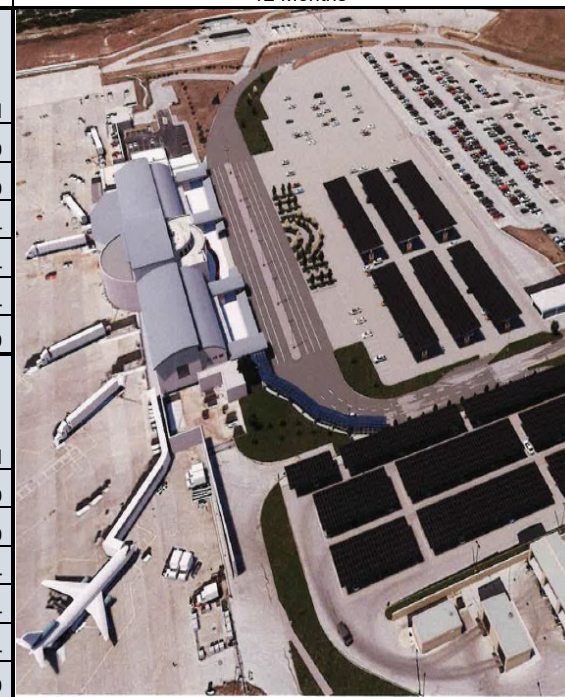
| AVIATION | | | | | | | | | |
|---|-------------------------------|-------------------------|-----------------------------------|-----------------------|-------------|-----------------|----------------------|-------------|--------------|
| Skylark New Fixed Base Operator (FBO) Building | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| 220032 | Aviation | Skylark Field | [For Engineering use] | [For Engineering use] | | | | | |
| Description To replace the current FBO building. While improvements have been made, the building is simply not adequate to provide the services of a modern FBO. Also, repairs have been made, but the building is starting to experience some possible structural issues. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | - | - | - | |
| | | | Capital | - | - | - | - | - | |
| Total | | | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Justification One of the most important elements of a successful General Aviation (GA) airport is fully functional FBO building that provides for all of the needs of the modern pilot and their passengers. Business and industry leaders looking to do business or relocate their business to a community typically fly into the City's GA airport. Thus the FBO building can be the first impression someone gets of our community. A fully functional GA airport with a nice FBO that provides for the needs of pilots and their passengers plays a part in a communities economic development. The current Airport Master Plan for Skylark Field call for a new FBO built in the 2020-2024 time frame. | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | | | | 3 months | |
| | | | Construction | | | | | 6 months | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Design/Engineering | \$ - | \$ 400,000 | \$ - | \$ - | | \$ - | \$ 400,000 |
| | | Construction | - | 1,800,000 | - | - | | - | \$ 1,800,000 |
| | | Land/ROW | - | - | - | - | | - | \$ - |
| | | Furniture & Fixtures | - | - | - | - | | - | \$ - |
| | | Other/Contingency | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ 2,200,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,200,000 | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | CO Series 2023 | \$ - | \$ 2,200,000 | \$ - | \$ - | | \$ - | \$ 2,200,000 |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ 2,200,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,200,000 | | |



Project Status:

■ Unfunded
✓ Funded

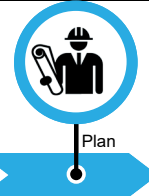
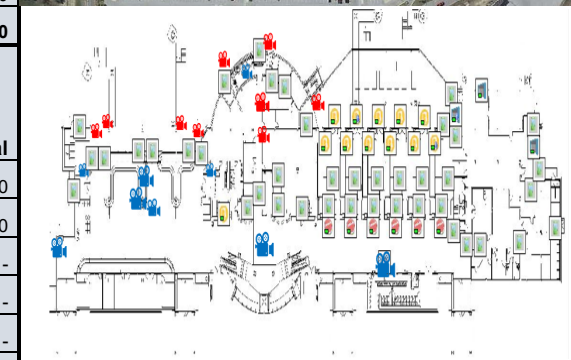
| AVIATION | | | | | | | | | |
|---|-------------------------------|-------------------------|-----------------------------------|-----------------------|-------------|-----------------|----------------------|-------------|--|
| GRK Terminal Improvements Solar Project | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| - | Aviation | KFHRA | [For Engineering use] | [For Engineering use] | | | | | |
| Description GRK will complete a Terminal Improvement Project including a comprehensive lighting retrofit and install parking lot and pedestrian walkway canopies with sustainable energy generation to improve the airport's energy efficiency, reduce the carbon footprint, passenger access and comfort, and competitiveness. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | - | - | - | |
| | | | Capital | - | - | - | - | - | |
| Justification | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Justification The project will save 3,258,538 kWh per year and avoid 1,960 tons of CO2 emissions, improve lighting quality, safety, reduce maintenance requirements, protect pedestrians from inclement weather and improve passenger access to the main terminal. | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | | 6 months | | | |
| | | | Construction | | | 12 Months | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| Design/Engineering | \$ - | \$ - | \$ 640,000 | \$ - | \$ - | \$ - | \$ 640,000 | | |
| Construction | - | - | 5,960,000 | - | - | - | \$ 5,960,000 | | |
| Land/ROW | - | - | - | - | - | - | \$ - | | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | | |
| Other/Contingency | - | - | - | - | - | - | \$ - | | |
| Total | \$ - | \$ - | \$ 6,600,000 | \$ - | \$ - | \$ - | \$ 6,600,000 | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| 524 Aviation AIP Grant | \$ - | - | \$ 4,700,000 | - | \$ - | - | \$ 4,700,000 | | |
| 526 Aviation CFC Fund | - | - | 1,900,000 | - | - | - | \$ 1,900,000 | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| Total | \$ - | \$ - | \$ 6,600,000 | \$ - | \$ - | \$ - | \$ 6,600,000 | | |



Project Status: Plan

Unfunded
 Funded

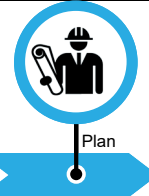
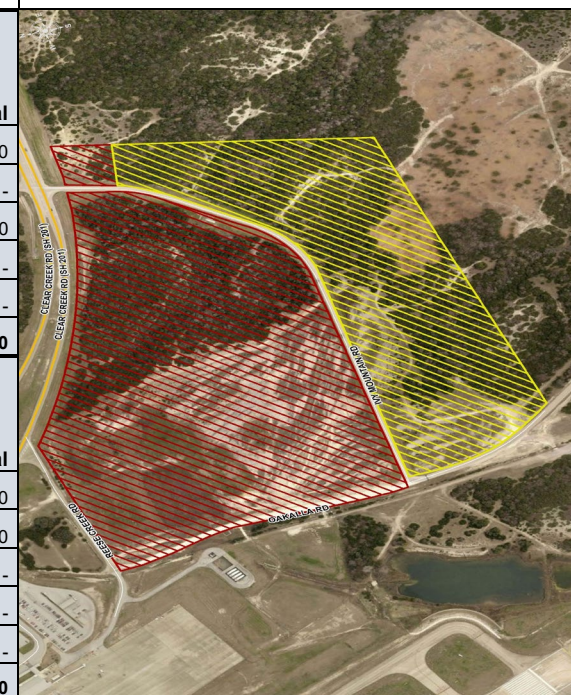
| AVIATION | | | | | | | | |
|---|------------------------|------------------|----------------------------------|------------------------|------------------|-------------|---------------------|-------------|
| GRK Security System Rehabilitation Phase II | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| - | Aviation | KFHRA | [For Engineering use] | [For Engineering use] | | | | |
| Description | | | Impact on Operating Budget | | | | | |
| The objective of this project is to replace the existing airport security cameras and hardware with new cameras and hardware which will integrate the access control and video management functions of the airport security system, will meet the current and future needs of the airport, and that can be technologically and logistically supported. The existing cameras and hardware were installed in 2014 and has reached its useful life and is no longer capable of technological or hardware support. Many components have failed, are no longer available, and the stock replacement equipment has been depleted. | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | - | - | - | - |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification | | | Project Schedule | | Duration | | | |
| The end result of this project will be enhanced security for the Airport. The new cameras and hardware will integrate the video management and access control system, which will result in an overall improvement over the current security system; it will provide increased video coverage of the Airport including areas not currently under surveillance; take advantage of technological advances in security software and hardware; and replace analog with digital cameras providing a greater quality to the video output. The new system will be fully supportable and scalable, enabling the Airport to expand the system as the Airport grows. | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | 3 Months | | | |
| | | | Construction | | 6 Months | | | |
| | | | Project Costs | Project Budget to Date | Fiscal Year Plan | | | |
| Budget | Planned | | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ 65,000 | \$ - | \$ - | \$ 65,000 | |
| Construction | - | - | - | 1,309,500 | - | - | \$ 1,309,500 | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | - | - | 500 | - | - | \$ 500 | |
| Total | \$ - | \$ - | \$ - | \$ 1,375,000 | \$ - | \$ - | \$ 1,375,000 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| 524 Aviation AIP Grant | \$ - | - | \$ - | 1,237,500 | \$ - | - | \$ 1,237,500 | |
| 529 Aviation PFC Fund | - | - | - | 137,500 | - | - | \$ 137,500 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ - | \$ - | \$ 1,375,000 | \$ - | \$ - | \$ 1,375,000 | |



Project Status:

■ Unfunded
✓ Funded

| AVIATION | | | | | | | | |
|---|-------------------------------|-------------------------|-----------------------------------|-----------------------|---------------------|-------------|----------------------|-------------|
| GRK Airport Land Acquisition | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| - | Aviation | KFHRA | [For Engineering use] | [For Engineering use] | | | | |
| Description | | | Impact on Operating Budget | | | | | |
| •Objective is to increase airport self-sustainability by increasing land available for aeronautical and non-aeronautical development •Land to be acquired >100 Acres •FAA process for land acquisition will be followed through reimbursement with proper appraisal and other documentation | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | - | - | - | - |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification | | | Project Schedule | | Duration | | | |
| Acquisition of land will limit encroachment near the airport of non-aeronautical activities and provide the airport with development opportunity of both aeronautical and non-aeronautical activities to sustain itself fiscally | | | Preliminary (Concept & ROW/Land) | | 24 Months | | | |
| | | | Design | | | | | |
| | | | Construction | | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ 55,000 | \$ - | \$ 55,000 | |
| Construction | - | - | - | - | - | - | \$ - | |
| Land/ROW | - | - | - | - | 1,945,000 | - | \$ 1,945,000 | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ - | \$ 2,000,000 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| 524 Aviation AIP Grant | \$ - | - | \$ - | - | \$ 1,800,000 | - | \$ 1,800,000 | |
| 523 Aviation CIP | - | - | - | - | 200,000 | - | \$ 200,000 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ - | \$ 2,000,000 | |



Project Status:

Unfunded
 Funded

DRAINAGE CAPITAL IMPROVEMENT PROGRAM



PROJECT TYPE: DRAINAGE

| Project Ranking | Project Code | Projects | Project Budget to Date | Planned | | | | | Total Funded |
|-----------------|--------------|--|------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------|
| | | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| 1 | 230007 | Drainage Master Plan | - | 300,000 | - | - | - | - | 300,000 |
| 2 | 230008 | Stonetree Drive Drainage Improvements | - | 100,000 | - | - | - | - | 100,000 |
| 3 | - | Flood Early Warning System | - | - | 200,000 | - | - | - | 200,000 |
| 4 | - | Stream Gauge Installation for Emergency Management | - | - | 200,000 | - | - | - | 200,000 |
| Total | | | \$ - | \$ 400,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ 800,000 |

| Funding Sources | Project Budget to Date | Planned | | | | | Total Funded |
|---------------------------|------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Drainage - CIP Fund (375) | - | 400,000 | 400,000 | - | - | - | 800,000 |
| Total | \$ - | \$ 400,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ 800,000 |

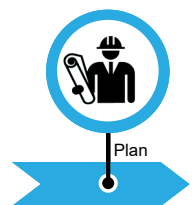
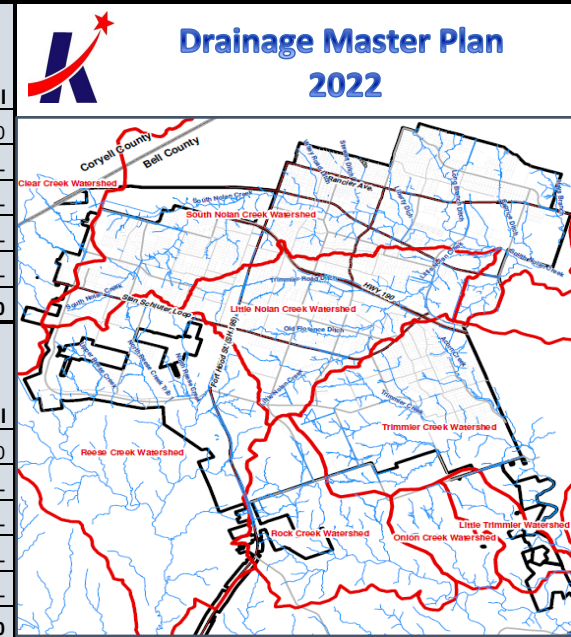
PROJECT TYPE: DRAINAGE

CIP Projects - Approved FY 2022 Scheduled & Underway

| Project Code | Projects | Project Budget to Date | Planned | | | | | Total |
|--------------|---|------------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| 1 | 180025 Valley Ditch Repair | 29,460 | - | - | - | - | - | 29,460 |
| 2 | 190018 Greenforest Circle | 1,114,761 | - | - | - | - | - | 1,114,761 |
| 3 | 200008 Valley Ditch Phase 2 | 656,279 | - | - | - | - | - | 656,279 |
| 4 | 200009 Wolf Ditch Drainage | 646,250 | - | - | - | - | - | 646,250 |
| 5 | 200014 Chaparral Rd Widening | 500,000 | - | - | - | - | - | 500,000 |
| 6 | 200045 E. Trimmier Rd Bridge Repairs | 185,277 | - | - | - | - | - | 185,277 |
| 7 | 210006 Storm Drain/Inlets - Trimmier & 10th | 355,041 | - | - | - | - | - | 355,041 |
| 8 | 210007 Briarcroft Culvert/Ditch | 250,000 | - | - | - | - | - | 250,000 |
| 9 | 210008 I-14 / Trimmier & WS Young Drng Improv | 1,000,000 | - | - | - | - | - | 1,000,000 |
| 10 | 210029 Conder & AA Lane Park | 589,885 | - | - | - | - | - | 589,885 |
| 11 | 210033 Bunny Trail Improvements | 700,000 | - | - | - | - | - | 700,000 |
| 12 | 210045 Little Nolan Road | 34,999 | - | - | - | - | - | 34,999 |
| 13 | 220011 Wall Repair Bermuda Ditch | 183,172 | - | - | - | - | - | 183,172 |
| Total | | \$ 6,245,124 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,245,124 |

| Funding Sources | Project Budget to Date | Planned | | | | | Total |
|--------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Drainage CIP (375) | 5,236,827 | | | | | | 5,236,827 |
| 2006 CO Bonds Fund (576) | 1,008,297 | | | | | | 1,008,297 |
| Total | \$ 6,245,124 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,245,124 |

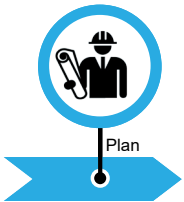
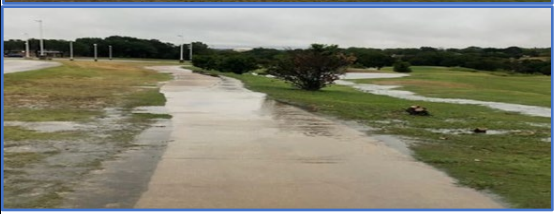
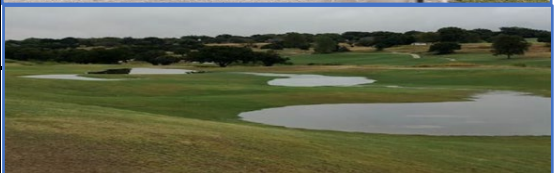
| DRAINAGE | | | | | | | | | |
|---|-------------------------------|-------------------------|-----------------------------------|-----------------|-------------|-----------------|----------------------|-------------|------------|
| Drainage Master Plan | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| 230007 | Drainage | Engineering | [For Engineering use] | Andrew Zagars | | | | | |
| Description Hiring a consulting firm to develop a Drainage Master Plan (DMP). The consultant will evaluate drainage networks, analyze flood risks, assist with stakeholder outreach, and develop a report with findings and recommended list of CIP projects and their ranking and planning level probable costs. The report will be utilized for determining and completing drainage and environmental CIP projects for years to come in cost effective manner. The report will help us for any future drainage bond if City decides to proceed. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | - | - | - | |
| | | | Capital | - | - | - | - | - | |
| Justification City's latest DMP was prepared in 2005 with minor updates in 2012 which are outdated. The previous DMP was not prepared based on detailed analysis and Hydraulic and Hydrologic modelling. Many changes occurred since then (e.g., Development, Annexation, Land use). A comprehensive DMP will ensure compliance with all current standards and regulations and that the DUF continues to be utilized in a fiscally responsible manner. The DMP will address current and future drainage related needs and concerns. | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | 6 months | | | |
| | | | Design | | | 6 months | | | |
| | | | Construction | | | N/A | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Design/Engineering | \$ - | \$ 300,000 | \$ - | \$ - | | \$ - | \$ 300,000 |
| | | Construction | - | - | - | - | | - | \$ - |
| | | Land/ROW | - | - | - | - | | - | \$ - |
| | | Furniture & Fixtures | - | - | - | - | | - | \$ - |
| | | Other/Contingency | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 | | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | 375 Drainage - CIP Fund | \$ - | \$ 300,000 | \$ - | \$ - | | \$ - | \$ 300,000 |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 | | | |



Project Status:

■ Unfunded
✓ Funded

| DRAINAGE | | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------|-------------|-----------------|----------------------|-------------|------------|
| Stonetree Drive Drainage Improvements | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| 230008 | Drainage | Engineering | [For Engineering use] | Andrew Zagars | | | | | |
| Description Runoff from Skylark Field Airport and Stonetree Drive currently enters into the Golf course due to lack of curb and gutter for a portion of Stonetree Drive. Consultant will design and submit a construction plan to redirect the runoff waters via a valley gutter and ditch to a nearby area inlet to convey runoff to a tributary of Nolan Creek. Also, the design will eliminate a low spot in the golf club parking lot which will prevent runoff accumulation by conveying runoff through a pipe to a pond. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | - | - | - | |
| | | | Capital | - | - | - | - | - | |
| Justification | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Justification Ponding occurs in few locations within the golf course from any significant rain event. Recreation services department expressed concern about the ongoing drainage problem. This project will mitigate existing flooding problem and make the golf course less wet and more usable and also the parking lot safer. Additionally, the project will make the sidewalk along Stonetree drive safe and convenient to use by pedestrian and golf cart users. | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | 3 Months | | | |
| | | | Design | | | 3 Months | | | |
| | | | Construction | | | 6 Months | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Design/Engineering | \$ - | \$ 25,000 | \$ - | \$ - | | \$ - | \$ 25,000 |
| | | Construction | - | 75,000 | - | - | | - | \$ 75,000 |
| | | Land/ROW | - | - | - | - | | - | \$ - |
| | | Furniture & Fixtures | - | - | - | - | | - | \$ - |
| | | Other/Contingency | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | 375 Drainage - CIP Fund | \$ - | \$ 100,000 | \$ - | \$ - | | \$ - | \$ 100,000 |
| | | - | - | - | - | - | | \$ - | |
| | | - | - | - | - | - | | \$ - | |
| | | - | - | - | - | - | | \$ - | |
| | | - | - | - | - | - | | \$ - | |
| Total | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | | | |



Project Status:

- Unfunded
- ✓ Funded

| DRAINAGE | | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------|-------------|-------------------|----------------------|-------------|------------|
| Flood Early Warning System | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| - | Drainage | Engineering | [For Engineering use] | Andrew Zagars | | | | | |
| Description | | | Impact on Operating Budget | | | | | | |
| Purchase and install equipment to implement a flood early warning system for the City. This system would consist of a series of hazard arms, signage, warning lights, audible alarms, weather gauges, and IT hardware and software. The location and type of each would be dependent on the intensity of flooding at selected low water crossings and number of residents in a given area. The actual number of locations will depend on cost. City will also apply for funding from exterior source (TWDB / FEMA). | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | - | - | - | |
| | | | Capital | - | - | - | - | - | |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Justification | | | Project Schedule | | | Duration | | | |
| There are approximately 35 low water crossings within the City of which 19 crossings have been identified as dangerous. This system is to improve public notification and awareness before, during and after flood events, and to significantly improve public safety. The system monitors rainfall, water levels and low water crossings and alert drivers. This system improves community preparedness for extreme weather such as floods. This will be an important component of disaster risk management strategies. | | | Preliminary (Concept & ROW/Land) | | | 4 Months | | | |
| | | | Design | | | 6 Months | | | |
| | | | Construction | | | 6 Months | | | |
| | | | | | | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Design/Engineering | \$ - | \$ 50,000 | \$ - | \$ - | | \$ - | \$ 50,000 |
| | | Construction | - | 150,000 | - | - | | - | \$ 150,000 |
| | | Land/ROW | - | - | - | - | | - | \$ - |
| | | Furniture & Fixtures | - | - | - | - | | - | \$ - |
| | | Other/Contingency | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | 375 Drainage - CIP Fund | \$ - | \$ 200,000 | \$ - | \$ - | | \$ - | \$ 200,000 |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | | | |



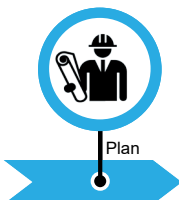
Plan

Project Status:



■ Unfunded
✓ Funded

| DRAINAGE | | | | | | | | |
|--|------------------------|------------------|-----------------------------------|-----------------|-------------|-----------------|---------------|-------------|
| Stream Gauge Installation for Emergency Management | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| - | Drainage | Engineering | [For Engineering use] | Andrew Zagars | | | | |
| Description Install stream gauge at multiple locations along the Little Nolan and South Nolan Creeks. These gauges work closely with the flood early warning system which monitors stream elevation during and after rain events and assist to activate flashing lights or automated barricades at low water crossings. The actual number of locations will depend on cost and potential funding availability. Staff will apply for funding from exterior sources (TWDB/FEMA). | | | Impact on Operating Budget | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | - | 5,000 | 5,000 | 5,000 |
| | | | Capital | - | - | - | - | - |
| Justification Nolan Creek has history of flash flooding with life loss and property damage. Currently, there is no gauge within Killeen. Installation of stream gauge stations at strategic locations will assist us to monitor water level and eventually to develop flood alert system for the City which will help in emergency management during wet weather. The data obtained from the gauge station can be integrated with the existing regional system (Belton) or City of Killeen may develop its own Flood Early Warning System in future. | | | Total | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| | | | Project Schedule | | | Duration | | |
| | | | Preliminary (Concept & ROW/Land) | | | 4 Months | | |
| | | | Design | | | 6 Months | | |
| | | | Construction | | | 6 Months | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 | |
| Construction | - | - | 150,000 | - | - | - | \$ 150,000 | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| 375 Drainage - CIP Fund | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | |



Project Status:

■ Unfunded
✓ Funded



CITY OF KILLEEN

FACILITIES CAPITAL IMPROVEMENT PROGRAM



PROJECT TYPE: FACILITIES

| Project Ranking | Project Code | Projects | Project Budget to Date | Planned | | | | | Total Funded |
|-----------------|--------------|---|------------------------|---------------------|-------------------|-------------------|-------------|-------------|---------------------|
| | | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| 1 | 230011 | Animal Services Quarantine Facility | - | 1,090,000 | 375,000 | 375,000 | - | - | 1,840,000 |
| 2 | 230027 | City Hall Structural Improvements | - | 975,750 | - | - | - | - | 975,750 |
| 3 | 230028 | City Hall HVAC Replacement | - | 1,545,635 | - | - | - | - | 1,545,635 |
| 4 | 230012 | Fire Station 4 - New Build | 48,000 | 5,700,000 | - | - | - | - | 5,748,000 |
| 5 | 230013 | Transfer Station Tunnel/Loading Pit | - | 700,000 | - | - | - | - | 700,000 |
| 6 | 230014 | Police Department North Annex Remodel | - | 7,150,000 | - | - | - | - | 7,150,000 |
| 7 | 230029 | Grounds Maintenance Facility | - | 2,600,000 | - | - | - | - | 2,600,000 |
| 8 | 230030 | Parking Lot Expansion for Police Headquarters | - | 1,021,756 | - | - | - | - | 1,021,756 |
| 9 | 230031 | Evidence Storage Building | - | 2,512,413 | - | - | - | - | 2,512,413 |
| Total | | | \$ 48,000 | \$23,295,554 | \$ 375,000 | \$ 375,000 | \$ - | \$ - | \$24,093,554 |

| Funding Sources | Project Budget to Date | Planned | | | | | Total Funded |
|---------------------------------------|------------------------|---------------------|-------------------|-------------------|-------------|-------------|---------------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Governmental - CIP Fund (349) | 48,000 | 5,700,000 | - | - | - | - | 5,748,000 |
| Solid Waste - CIP Fund (388) | - | 700,000 | - | - | - | - | 700,000 |
| IGSA Contract | - | - | 375,000 | 375,000 | - | - | 750,000 |
| Certificate of Obligation Series 2023 | - | 16,895,554 | - | - | - | - | 16,895,554 |
| Total | \$ 48,000 | \$23,295,554 | \$ 375,000 | \$ 375,000 | \$ - | \$ - | \$24,093,554 |

PROJECT TYPE: FACILITIES

CIP Projects - Approved FY 2022 Scheduled & Underway

| | Project Code | Projects | Project Budget to Date | Planned | | | | | Total |
|--------------|--------------|----------------------------------|------------------------|---------|------|------|------|------|-------|
| | | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| 1 | 200033 | Senior Center | 5,154,189 | | | | | | - |
| 2 | 200034 | North Killeen Redevelopment | 1,500,000 | | | | | | - |
| 3 | 200040 | ISO Analysis | 50,000 | | | | | | - |
| 4 | 210018 | Roof Replacement Program | 226,000 | | | | | | - |
| 5 | 210019 | Fire Station 5 Bay Remodel | 32,450 | | | | | | - |
| 6 | 220012 | Roof Replacements | 159,608 | | | | | | - |
| 7 | 220013 | Fire Sprinkler | 48,000 | | | | | | - |
| 8 | 220024 | Rodeo Electric | 150,000 | | | | | | |
| 9 | 220032 | City Hall Structure | 8,370 | | | | | | |
| 10 | ADACOM | ADA Compliance | 1,049,499 | | | | | | |
| 11 | ARPA06 | Police Range & Training Facility | 250,000 | | | | | | |
| 12 | ARPA08 | HCCA - Meals on Wheels | 200,000 | | | | | | |
| 13 | ARPA18 | HVAC at KCCC | 1,078,000 | | | | | | |
| 14 | ARPA19 | KCCC Lighting Upgrade | 126,680 | | | | | | |
| 15 | ARPA20 | Emergency/Fire Operations Center | 500,000 | | | | | | |
| Total | | | \$10,532,796 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Sources | Project Budget to Date | Planned | | | | | Total |
|-------------------------|------------------------|---------|------|------|------|------|-------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Governmental CIP (349) | 10,446,839 | | | | | | - |
| Water & Sewer CIP (387) | 85,957 | | | | | | - |
| Total | \$10,532,796 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| FACILITIES | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------------|-----------------|-------------|----------------------|-------------|
| Animal Services Quarantine Facility | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| 230011 | Facilities | Building Services | [For Engineering use] | [For Engineering use] | | | | |
| Description | | | Impact on Operating Budget | | | | | |
| Animal Services is in need of a new quarantine facility for dogs and cats. This building will have concrete floors. It would also need to be insulated with central heat/air. The dog quarantine section of the building would have two rows of 15 indoor/outdoor kennels (one row on each side of the building for a total of 30 kennels) with a center walkway. The cat quarantine section would be separated by a breezeway. The cat quarantine area will have 20 cat kennels. In addition, we would need to pave a new parking lot to allow fire truck access to stay in compliance with fire codes. | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | - | - | - | - |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification | | | Project Schedule | | Duration | | | |
| On February 25th, 2022, The Department of State Health Services visited the shelter to conduct their annual inspection. Their chief area of concern is the condition of the rabies quarantine building, which has deteriorated extensively since its construction in the 1970s. The state of the building has been reproached over the years on several past inspections, and the Department of State Health Services would be within their right to close our facility and halt operations should amendments not be made before their next visit. | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | 6 months | | | |
| | | | Construction | | 18 months | | | |
| | | | | | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ 240,000 | \$ - | \$ - | \$ - | \$ - | \$ 240,000 | |
| Construction | - | 850,000 | 375,000 | 375,000 | - | - | \$ 1,600,000 | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 1,090,000 | \$ 375,000 | \$ 375,000 | \$ - | \$ - | \$ 1,840,000 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| CO Series 2023 | \$ - | \$ 1,090,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,090,000 | |
| IGSA Contract | - | - | 375,000 | 375,000 | - | - | \$ 750,000 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 1,090,000 | \$ 375,000 | \$ 375,000 | \$ - | \$ - | \$ 1,840,000 | |



Project Status:

Unfunded
 Funded

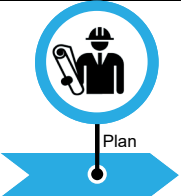
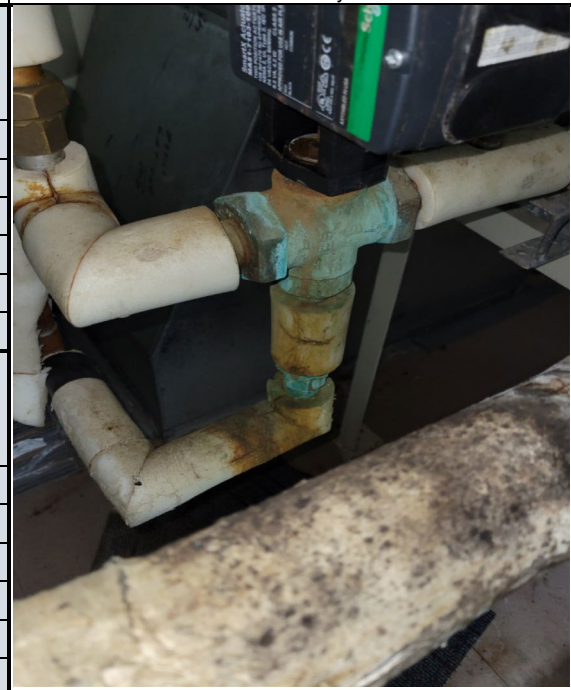
| FACILITIES | | | | | | | | |
|---|-------------------------------|-------------------------|-----------------------------------|-----------------------|-------------|-----------------|----------------------|-------------|
| City Hall Structural Improvements | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| 230027 | Facilities | Building Services | [For Engineering use] | [For Engineering use] | | | | |
| Description A structural assessment at City Hall was conducted in August of 2016. This report noted that due to the change in use from classroom load to office load that the building was significantly overloaded. The area on the west side of the building (3rd Floor - approximately 1,200 square feet) was found to be unsafe, was vacated, and is not occupied at this time. | | | Impact on Operating Budget | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | - | - | - | - |
| | | | Capital | - | - | - | - | - |
| Justification In order to occupy the west side of the second floor, significant structural repairs will be necessary. There were several smaller areas noted throughout the building which need to be addressed structurally. Please see attached structural, architectural, and building assessment documents. If the areas noted in the attached structural drawings are to be safely occupied significant structural repairs will be needed. | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Project Schedule | | | Duration | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | | 30 to 90 days | | |
| | | | Construction | | | 60 to 90 days | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ 87,875 | \$ - | \$ - | \$ - | \$ - | \$ 87,875 | |
| Construction | - | 887,875 | - | - | - | - | \$ 887,875 | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 975,750 | \$ - | \$ - | \$ - | \$ - | \$ 975,750 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| CO Series 2023 | \$ - | \$ 975,750 | \$ - | \$ - | \$ - | \$ - | \$ 975,750 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 975,750 | \$ - | \$ - | \$ - | \$ - | \$ 975,750 | |



Project Status:

- Unfunded
- ✓ Funded

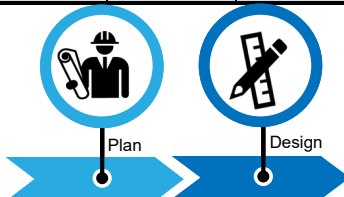
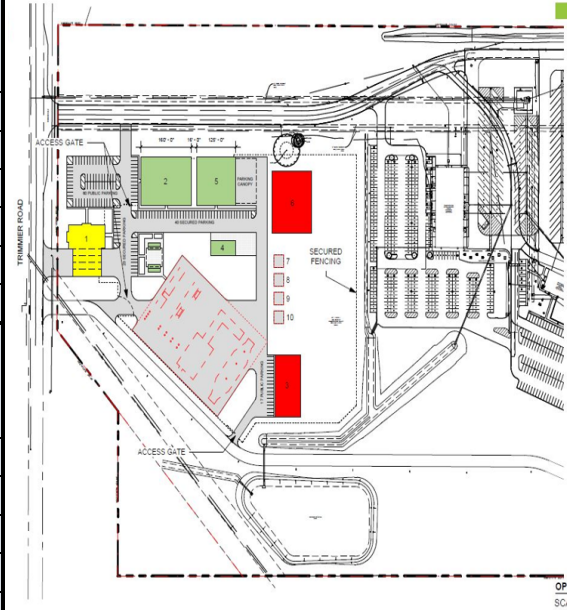
| FACILITIES | | | | | | | | | |
|---|-------------------------------|-------------------------|-----------------------------------|-----------------------|--------------------|--------------------|----------------------|--------------------|--------------|
| City Hall HVAC Replacement | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| 230028 | Facilities | Building Services | [For Engineering use] | [For Engineering use] | | | | | |
| Description The HVAC system at City Hall was installed in 1994. There are 31 air handlers for this building and an 80-ton air cooled chiller system, with gas fired boiler for heat. We recommend this project be considered in conjunction with structural upgrades needed in order to bring all areas of city a hall up to office loading and reducing restricted current load limits. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | (12,100) | (12,100) | (12,100) | (12,100) | (12,100) | |
| | | | Capital | - | - | - | - | - | |
| Justification | | | Total | \$ (12,100) | \$ (12,100) | \$ (12,100) | \$ (12,100) | \$ (12,100) | |
| Justification The Chiller system piping, chiller, and air handlers are reaching the end of their useful life expectancy. There are several unreparable leaks in the main line which runs under the parking lot at the northwest corner of the building (chilled water system must be continually monitored and filled manually). The control valves and evaporator coils at the air handlers are badly worn and in need of replacement. Several of the units are stand alone systems and must be manually controlled. This system was designed and installed in 1994 and is extremely inefficient. Replacing this system would significantly decrease maintenance and energy cost and provide improved control systems to ensure comfort of occupants. | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | | 30 to 60 days | | | |
| | | | Construction | | | 60 to 90 days | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Design/Engineering | \$ - | \$ 150,000 | \$ - | \$ - | | \$ - | \$ 150,000 |
| | | Construction | - | 1,395,635 | - | - | | - | \$ 1,395,635 |
| | | Land/ROW | - | - | - | - | | - | \$ - |
| | | Furniture & Fixtures | - | - | - | - | | - | \$ - |
| | | Other/Contingency | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ 1,545,635 | \$ - | \$ - | \$ - | \$ - | \$ 1,545,635 | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | CO Series 2023 | \$ - | \$ 1,545,635 | \$ - | \$ - | | \$ - | \$ 1,545,635 |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | Total | \$ - | \$ 1,545,635 | \$ - | \$ - | | \$ - | \$ - |



Project Status:

- Unfunded
- ✓ Funded

| FACILITIES | | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------------|---------------------|---------------------|----------------------|---------------------|--------------|
| Fire Station 4 - New Build | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| 220038 | Facilities | Building Services | [For Engineering use] | [For Engineering use] | | | | | |
| Description | | | Impact on Operating Budget | | | | | | |
| New construction fire station to be built at 9132 Trimmier Rd, the same campus where we plan to build the EOC/Training/Support facilities. Estimate of \$450 per square ft based upon 12,000 sq ft. This station will house 21 personnel over 3 shifts, a fire engine, and an MICU ambulance. | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ 1,748,874 | \$ 1,879,315 | \$ 2,028,942 | \$ 2,145,547 | \$ 2,281,272 | |
| | | | Operations/Maintenance | 17,360 | 18,402 | 19,506 | 20,676 | 21,881 | |
| | | | Capital | - | - | - | - | - | |
| | | | Total | \$ 1,766,234 | \$ 1,897,717 | \$ 2,048,448 | \$ 2,166,223 | \$ 2,303,153 | |
| Justification | | | Project Schedule | | Duration | | | | |
| This area is growing with the development of a new subdivision which expects approximately 1200 new homes per year over the near future. There is also an additional development within Killeen ETJ with a subdivision which expects approximately 750 - 1000 homes annually. In addition to the new homes, KISD is building a new high school which is expected to open the fall of 2022. With the expected increase in call volume due to this growth, a new station will ensure proper response to calls for service. | | | Preliminary (Concept & ROW/Land) | | Complete | | | | |
| | | | Design | | 6 months | | | | |
| | | | Construction | | 18 months | | | | |
| | | | | | | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Design/Engineering | \$ - | \$ 500,000 | \$ - | \$ - | | \$ - | \$ 500,000 |
| | | Construction | - | 4,600,000 | - | - | | - | \$ 4,600,000 |
| | | Land/ROW | 48,000 | - | - | - | | - | \$ 48,000 |
| | | Furniture & Fixtures | - | 60,000 | - | - | | - | \$ 60,000 |
| | | Other/Contingency | - | 540,000 | - | - | | - | \$ 540,000 |
| Total | \$ 48,000 | \$ 5,700,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,748,000 | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | 349 Governmental - CIP | \$ 48,000 | \$ 5,700,000 | \$ - | \$ - | | \$ - | \$ 5,748,000 |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| Total | \$ 48,000 | \$ 5,700,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,748,000 | | |



Project Status:

■ Unfunded
✓ Funded

| FACILITIES | | | | | | | | | |
|---|-------------------------------|-------------------------|-----------------------------------|-----------------------|-----------------|-------------------|----------------------|-------------|------------|
| Transfer Station Tunnel/Loading Pit | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| 230013 | Facilities | Building Services | [For Engineering use] | [For Engineering use] | | | | | |
| Description | | | Impact on Operating Budget | | | | | | |
| The transfer station utilizes two (2) tunnels for the loading of trailers that are used to haul waste to the landfill. Since the opening of the transfer station in 2007, there has been damage done to the loading pits and tunnels from the crane and waste that has been loaded as these areas are used on a daily basis. This is required to remove the waste off the tipping floor within the standards set forth by Texas Commission on Environmental Quality (TCEQ). | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | - | - | - | |
| | | | Capital | - | - | - | - | - | |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Justification | | | Project Schedule | | Duration | | | | |
| Repair and redesign of loading pits/tunnels is needed to withstand constant contact with bulky trash and crane during the loading process. Both the metal sheeting and the concrete beneath the metal has begun to fall apart leaving large chunks of concrete falling to the ground. Having the loading pit redesigned with a 45 degree angle and the push wall side shortened would allow trash to be pushed into the center of the trailer. Currently the sides are flush vertically with the sides of the trailer causing trash to fall to the side of the loading trailer and be in constant contact with the grapple part of the crane. This causes a large amount of waste abatement and unnecessary contact and abuse to the crane. | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | 3 months | | | | |
| | | | Construction | | 9 months | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Design/Engineering | \$ - | \$ 190,000 | \$ - | \$ - | | \$ - | \$ 190,000 |
| | | Construction | - | 510,000 | - | - | | - | \$ 510,000 |
| | | Land/ROW | - | - | - | - | | - | \$ - |
| | | Furniture & Fixtures | - | - | - | - | | - | \$ - |
| | | Other/Contingency | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ 700,000 | \$ - | \$ - | \$ - | \$ 700,000 | | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | 388 Solid Waste - CIP | \$ - | \$ 700,000 | \$ - | \$ - | | \$ - | \$ 700,000 |
| | | - | - | - | - | - | | \$ - | |
| | | - | - | - | - | - | | \$ - | |
| | | - | - | - | - | - | | \$ - | |
| | | - | - | - | - | - | | \$ - | |
| Total | \$ - | \$ 700,000 | \$ - | \$ - | \$ - | \$ 700,000 | | | |



Project Status:

- Unfunded
- ✓ Funded

| FACILITIES | | | | | | | | | |
|---|-------------------------------|-------------------------|-----------------------------------|-----------------------|-------------|-----------------|----------------------|-------------|--|
| Police Department North Annex Remodel | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| 230014 | Facilities | Building Services | [For Engineering use] | [For Engineering use] | | | | | |
| Description This project will repair and remodel the North PD Annex located 402 N. 2nd Street. The building is 58 years old and is no longer serviceable in its current state of disrepair. It is currently used to house part of the Criminal Investigations Division, long-term file and evidence storage. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | | | | | | |
| | | | Capital | - | - | - | - | - | |
| Total | | | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Justification The building is 58 years old and in its current configuration, does not meet the needs of the PD. Additionally, it has significant water leaks and foundation issues. It is not ADA compliant and does not meet current building codes. The building originally housed the police department, city hall, municipal court, and other city offices. The third floor was added in the 1970s. The building has had numerous minor remodels throughout the years as the department grew and city offices were relocated. | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | | 60 to 90 days | | | |
| | | | Construction | | | 9 to 12 months | | | |
| | | | | | | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| Design/Engineering | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | | |
| Construction | - | 7,000,000 | - | - | - | - | \$ 7,000,000 | | |
| Land/ROW | - | - | - | - | - | - | \$ - | | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | | |
| Other/Contingency | - | - | - | - | - | - | \$ - | | |
| Total | \$ - | \$ 7,150,000 | \$ - | \$ - | \$ - | \$ - | \$ 7,150,000 | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| CO Series 2023 | \$ - | \$ 7,150,000 | \$ - | \$ - | \$ - | \$ - | \$ 7,150,000 | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| Total | \$ - | \$ 7,150,000 | \$ - | \$ - | \$ - | \$ - | \$ 7,150,000 | | |



Project Status:

■ Unfunded
✓ Funded

| FACILITIES | | | | | | | | | |
|---|-------------------------------|-------------------------|-----------------------------------|-----------------------|-----------------|-----------------|----------------------|-----------------|--------------|
| Grounds Maintenance Facility | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| 230029 | Facilities | Parks | [For Engineering use] | [For Engineering use] | | | | | |
| Description Re-construction of the Grounds Maintenance Facility within Conder Park. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | 5,680 | 6,990 | 7,300 | 7,510 | |
| | | | Capital | - | - | - | - | - | |
| Justification | | | Total | \$ - | \$ 5,680 | \$ 6,990 | \$ 7,300 | \$ 7,510 | |
| The current facility was built in 1989 with no modifications or remodeling since its original construction. It houses 30 or more employees on a regular basis. The current facility is not up to ADA standards or UFAS – Uniform Federal Accessibility Standards. The facility has multiple failure points to include holes in the roof, holes in the walls, deteriorating concrete, antiquated power sources, inefficient infill/exfill for staff, unsecure areas, and large amounts of essential equipment being left uncovered. Facility lacks basic needs including a training room, shower/locker facility, HVAC, office space, break room, accessible storage, safe lighting (interior and exterior), electrical functioning garage doors, bay area, outdoor storage areas, and material bays that are safe and secure. | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | | 6-9 months | | | |
| | | | Construction | | | 12-15 months | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Design/Engineering | \$ - | \$ 600,000 | \$ - | \$ - | | \$ - | \$ 600,000 |
| | | Construction | - | 2,000,000 | - | - | | - | \$ 2,000,000 |
| | | Land/ROW | - | - | - | - | | - | \$ - |
| | | Furniture & Fixtures | - | - | - | - | | - | \$ - |
| Other/Contingency | - | - | - | - | - | \$ - | | | |
| Total | \$ - | \$ 2,600,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,600,000 | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | CO Series 2023 | \$ - | \$ 2,600,000 | \$ - | \$ - | | \$ - | \$ 2,600,000 |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ 2,600,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,600,000 | | |



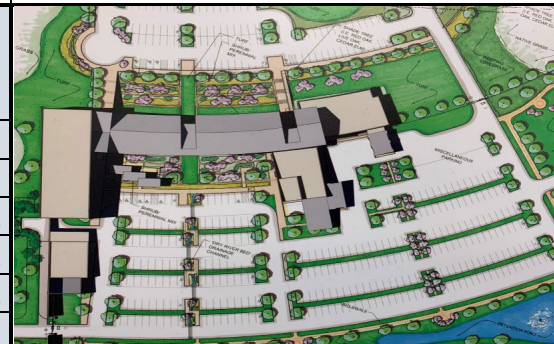
Plan

Project Status:



- Unfunded
- ✓ Funded

| FACILITIES | | | | | | | | | |
|---|-------------------------------|-------------------------|-----------------------------------|-----------------------|-------------|-----------------|----------------------|--------------------------------|--|
| Parking Lot Expansion for Police Headquarters | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| 230030 | Facilities | Building Services | [For Engineering use] | [For Engineering use] | | | | | |
| Description This project would increase the parking capacity of the Police Headquarters building by adding approximately 64 spaces to the fenced secured area. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | - | - | 1,000 | |
| | | | Capital | - | - | - | - | - | |
| Justification | | | Total | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | |
| Justification Parking is insufficient at the Police Headquarters building secured area. Personnel are parking in the front public unsecured lot due to insufficient parking. The original design of Police Headquarters was to have included the additional parking, but was removed during construction due to cost at the time. | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | | | | Start October 2022 - 1 month | |
| | | | Construction | | | | | Start November 2022 - 2 months | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| Design/Engineering | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | | |
| Construction | - | 1,001,756 | - | - | - | - | \$ 1,001,756 | | |
| Land/ROW | - | - | - | - | - | - | \$ - | | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | | |
| Other/Contingency | - | - | - | - | - | - | \$ - | | |
| Total | \$ - | \$ 1,021,756 | \$ - | \$ - | \$ - | \$ - | \$ 1,021,756 | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| CO Series 2023 | \$ - | \$ 1,021,756 | \$ - | \$ - | \$ - | \$ - | \$ 1,021,756 | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| Total | \$ - | \$ 1,021,756 | \$ - | \$ - | \$ - | \$ - | \$ 1,021,756 | | |



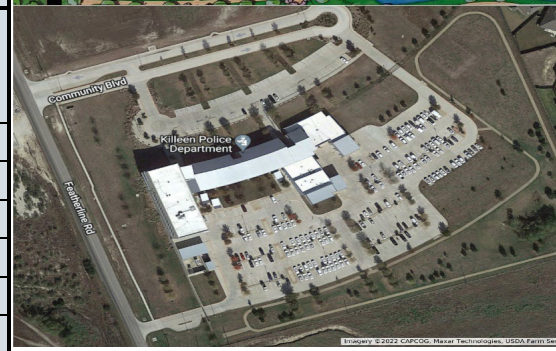
Plan

Project Status:



- Unfunded
- Funded

| FACILITIES | | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------------|-----------------|-----------------|----------------------|--------------------------------|--|
| Evidence Storage Building | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| 230031 | Facilities | Building Services | [For Engineering use] | [For Engineering use] | | | | | |
| Description This project expands the evidence storage capacity of the police department (10,000 sq ft). | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | 4,800 | 6,040 | 6,292 | 6,556 | 7,833 | |
| | | | Capital | - | - | - | - | - | |
| Justification | | | Total | \$ 4,800 | \$ 6,040 | \$ 6,292 | \$ 6,556 | \$ 7,833 | |
| The police department's current evidence on hand is beyond capacity. The department is currently utilizing an off-site location for storage of overflow evidence. The new climate controlled structure would be secure and allow all evidence to be stored onsite at the police headquarters location. | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | | | | Start October 2022 - 1 month | |
| | | | Construction | | | | | Start November 2022 - 4 months | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| Design/Engineering | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | | |
| Construction | - | 2,043,724 | - | - | - | - | \$ 2,043,724 | | |
| Land/ROW | - | - | - | - | - | - | \$ - | | |
| Furniture & Fixtures | - | 78,689 | - | - | - | - | \$ 78,689 | | |
| Other/Contingency | - | 190,000 | - | - | - | - | \$ 190,000 | | |
| Total | \$ - | \$ 2,512,413 | \$ - | \$ - | \$ - | \$ - | \$ 2,512,413 | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| CO Series 2023 | \$ - | \$ 2,512,413 | \$ - | \$ - | \$ - | \$ - | \$ 2,512,413 | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| Total | \$ - | \$ 2,512,413 | \$ - | \$ - | \$ - | \$ - | \$ 2,512,413 | | |



Plan

Project Status:



- Unfunded
- Funded

OTHER PROJECTS



PROJECT TYPE: OTHER PROJECTS

| Project Ranking | Project Code | Projects | Project Budget to Date | Planned | | | | | Total Funded |
|-----------------|--------------|--------------------------|------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| | | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| 1 | 230005 | Unified Development Code | - | 300,000 | - | - | - | - | 300,000 |
| Total | | | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |

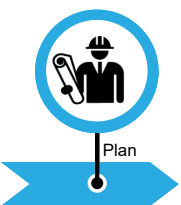
| Funding Sources | Project Budget to Date | Planned | | | | | Total Funded |
|-------------------------|------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| 349 Governmental CIP | - | 100,000 | - | - | - | - | 100,000 |
| 387 Water & Sewer CIP | - | 100,000 | - | - | - | - | 100,000 |
| 375 Drainage - CIP Fund | - | 100,000 | - | - | - | - | 100,000 |
| Total | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |

CIP Projects - Approved FY 2022 Scheduled & Underway

| Project Code | Projects | Project Budget to Date | Planned | | | | | Total |
|--------------|----------|------------------------|-------------|-------------|-------------|-------------|-------------|-------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| 1 | | - | - | - | - | - | - | |
| 2 | | - | - | - | - | - | - | |
| Total | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

| Funding Sources | Project Budget to Date | Planned | | | | | Total |
|-----------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | - | | | | | | - |
| | - | | | | | | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| OTHER PROJECTS | | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------|-------------|-----------------|----------------------|-------------|------------|
| Unified Development Code | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| 230005 | Development | Regulatory | [For Engineering use] | Edwin Revell | | | | | |
| Description Hiring a consultant firm to develop a Unified Development Code that will update, standardize, make easier to understand, and combine into one overall regulating document/regulatory framework all city codes pertaining to physical development of land guided by the updated Comprehensive Plan and Future Land Use Plan. Public/Stakeholder engagement and deliverables such as a UDC Reference Guide, Checklists, Development Guide, and Template Performance Reports are expected. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | - | - | - | |
| | | | Capital | - | - | - | - | - | |
| Justification Our current codes have outdated provisions, are not entirely reflective of current best practices, can be cumbersome and difficult to understand and navigate, and need to be more consistent. Also, having a Unified Development Code will help to ensure that we have a more organized and uniformed way of achieving the development vision and goals established in the updated Comprehensive Plan and Future Land Use Plan. | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | | 18 months | | | |
| | | | Construction | | | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Design/Engineering | \$ - | \$ 300,000 | \$ - | \$ - | | \$ - | \$ 300,000 |
| | | Construction | - | - | - | - | | - | \$ - |
| | | Land/ROW | - | - | - | - | | - | \$ - |
| | | Furniture & Fixtures | - | - | - | - | | - | \$ - |
| | | Other/Contingency | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 | | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | 349 Governmental CIP | \$ - | \$ 100,000 | \$ - | \$ - | | \$ - | \$ 100,000 |
| | | 387 Water & Sewer CIP | - | 100,000 | - | - | | - | \$ 100,000 |
| | | 375 Drainage - CIP Fund | - | 100,000 | - | - | | - | \$ 100,000 |
| | | | - | - | - | - | | - | \$ - |
| | | | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 | | | |



Project Status:

- Unfunded
- ✓ Funded



CITY OF KILLEEN

PARKS & RECREATION CAPITAL IMPROVEMENT PROGRAM



PROJECT TYPE: PARKS & RECREATION

| Project Ranking | Project Code | Projects | Project Budget to Date | Planned | | | | | Total Funded |
|-----------------|--------------|-----------------|------------------------|---------|------|------|------|------|--------------|
| | | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | No new projects | | | | | | | |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Sources | Project Budget to Date | Planned | | | | | Total Funded |
|-----------------|------------------------|---------|------|------|------|------|--------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| N/A | - | | | | | | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CIP Projects - Approved FY 2022 Scheduled & Underway

| Project Code | Projects | Project Budget to Date | Planned | | | | | Total |
|--------------|---|------------------------|---------|------|------|------|------|-------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| 1 | 200035 Parks Master Plan | 122,140 | | | | | | - |
| 2 | 210020 Trail Lights | 223,688 | | | | | | - |
| 3 | 210021 Canopy Covers | 189,956 | | | | | | - |
| 4 | 210044 GC Irrigation | 45,877 | | | | | | |
| 5 | 220015 Westside Regional Park Development | 46,000 | | | | | | |
| 6 | ARPA09 Conder Park | 2,000,000 | | | | | | |
| 7 | ARPA10 Long Branch Park | 500,000 | | | | | | |
| 8 | ARPA11 Phyllis Park Improvements | 300,000 | | | | | | |
| 9 | ARPA12 Long Branch Pool Improvements | 590,000 | | | | | | |
| 10 | ARPA13 Stewart Park Improvements | 600,000 | | | | | | |
| 11 | ARPA14 Gap Sidewalk Improvements | 750,000 | | | | | | |
| | Total | \$ 5,367,661 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Sources | Project Budget to Date | Planned | | | | | Total |
|------------------------|------------------------|---------|------|------|------|------|-------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Governmental CIP (349) | 5,367,661 | - | - | - | - | - | - |
| Total | \$ 5,367,661 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

TECHNOLOGY CAPITAL IMPROVEMENT PROGRAM



PROJECT TYPE: TECHNOLOGY

| Project Ranking | Project Code | Projects | Project Budget to Date | Planned | | | | | Total Funded |
|-----------------|--------------|----------------------|------------------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| | | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| 1 | 230015 | ERP Software Upgrade | - | 2,400,000 | 2,000,000 | - | - | - | 4,400,000 |
| Total | | | \$ - | \$ 2,400,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ 4,400,000 |

| Funding Sources | Project Budget to Date | Planned | | | | | Total Funded |
|-------------------------|------------------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Governmental CIP (349) | - | 2,400,000 | - | - | - | - | 2,400,000 |
| Water & Sewer CIP (387) | - | - | 1,000,000 | - | - | - | 1,000,000 |
| Solid Waste CIP (388) | - | - | 500,000 | - | - | - | 500,000 |
| Drainage CIP (375) | - | - | 500,000 | - | - | - | 500,000 |
| Total | \$ - | \$ 2,400,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ 4,400,000 |

CIP Projects - Approved FY 2022 Scheduled & Underway

| Project Code | Projects | Project Budget to Date | Planned | | | | | Total |
|--------------|----------|--|---------------------|-------------|-------------|-------------|-------------|-------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| 1 | 190006 | Technology Equipment | 70,071 | - | - | - | - | - |
| 2 | 210022 | Police Access Control & Camera Replacement | 300,000 | - | - | - | - | - |
| 3 | 210023 | Police Records Management System | 1,400,000 | - | - | - | - | - |
| Total | | | \$ 1,770,071 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Sources | Project Budget to Date | Planned | | | | | Total |
|------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Governmental CIP (349) | 1,770,071 | - | - | - | - | - | - |
| Total | \$ 1,770,071 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| TECHNOLOGY | | | | | | | | |
|--|------------------------|---------------------|-----------------------------------|-------------|-------------------|-----------------------|---------------------|-------------------|
| ERP Software Upgrade | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | | | Project Manager | | |
| 230015 | Technology | | [For Engineering use] | | | [For Engineering use] | | |
| Description Replacement of enterprise software: financial system, payroll, utility collections, and human resources. | | | Impact on Operating Budget | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | 250,000 | 250,000 | 250,000 | 250,000 |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Justification The City needs to replace its aging hardware and applications which provides critical business functionality for it's departments to serve citizens. A phased approach is recommended therefore costs would be spread over two fiscal years. Financial system, payroll and human resources modules will be replaced in Phase I and Utility Collection module will be replaced in Phase II. | | | Project Schedule | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | 16 -18 months | | | |
| | | | Construction | | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Construction | - | - | - | - | - | - | \$ - | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | 2,400,000 | 2,000,000 | - | - | - | \$ 4,400,000 | |
| Total | \$ - | \$ 2,400,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ 4,400,000 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Governmental CIP (349) | \$ - | \$ 2,400,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,400,000 | |
| Water & Sewer CIP (387) | - | - | 1,000,000 | - | - | - | \$ 1,000,000 | |
| Solid Waste CIP (388) | - | - | 500,000 | - | - | - | \$ 500,000 | |
| Drainage CIP (375) | - | - | 500,000 | - | - | - | \$ 500,000 | |
| Total | \$ - | \$ 2,400,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ 4,400,000 | |



Project Status:

- Unfunded
- Funded



CITY OF KILLEEN



TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM



STREETS

PROJECT TYPE: TRANSPORTATION

| Project Ranking | Project Code | Projects | Project Budget to Date | Planned | | | | | Total Funded |
|-----------------|--------------|-----------------------------------|------------------------|-------------------|---------------------|----------------------|-------------------|-------------------|---------------------|
| | | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| 1 | 230016 | Sidewalk Improvements | - | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 600,000 |
| 2 | 230012 | Stagecoach | - | 500,000 | 5,800,000 | 10,000,000 | - | - | 16,300,000 |
| 3 | ARPA39 | Traffic Monitoring Center Upgrade | - | 132,287 | - | - | - | - | 132,287 |
| Total | | | \$ - | \$ 752,287 | \$ 5,920,000 | \$ 10,120,000 | \$ 120,000 | \$ 120,000 | \$17,032,287 |

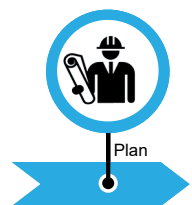
| Funding Sources | Project Budget to Date | Planned | | | | | Total Funded |
|--------------------------|------------------------|-------------------|---------------------|----------------------|-------------------|-------------------|---------------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| American Rescue Plan Act | - | 132,287 | - | - | - | - | 132,287 |
| Child Safety Fund (248) | - | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 600,000 |
| CO Series 2011 | - | 500,000 | - | - | - | - | 500,000 |
| CO Series 2022 | - | - | 5,800,000 | - | - | - | 5,800,000 |
| Street Maintenance Fund | - | - | - | 10,000,000 | - | - | 10,000,000 |
| Total | \$ - | \$ 752,287 | \$ 5,920,000 | \$ 10,120,000 | \$ 120,000 | \$ 120,000 | \$17,032,287 |

CIP Projects - Approved FY 2022 Scheduled & Underway

| Project Code | Projects | Project Budget to Date | Planned | | | | | Total | |
|--------------|----------|--|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| 1 | 200011 | Bunny Trail & Clear Creek Signal | 329,081 | - | - | - | - | - | 329,081 |
| 2 | 200012 | Elms & Tallwood Signalization | 372,142 | - | - | - | - | - | 372,142 |
| 3 | 200014 | Chaparral Widening | 3,000,000 | - | - | - | - | - | 3,000,000 |
| 4 | 210026 | Little Nolan & WS Young Traffic Signal | 400,000 | - | - | - | - | - | 400,000 |
| 5 | 210036 | Street Lighting Project | 196,300 | - | - | - | - | - | 196,300 |
| 6 | 210046 | SH9 Access Ramp DEAAG | 45,424 | - | - | - | - | - | 45,424 |
| 7 | 210049 | Street Maintenance | 1,078,015 | - | - | - | - | - | 1,078,015 |
| 8 | 220026 | Gilmer Street Reconstruction | 658,710 | - | - | - | - | - | 658,710 |
| 9 | 220027 | Willow Springs Street Reconstruction | 838,034 | - | - | - | - | - | 838,034 |
| 10 | 220028 | Bunny Trail Street Reconstruction | 421,550 | - | - | - | - | - | 421,550 |
| 11 | 220031 | Watercrest Road Street Reconstruction | 1,064,944 | - | - | - | - | - | 1,064,944 |
| Total | | | \$ 8,404,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,404,200 |

| Funding Sources | Budget | Planned | | | | | Total |
|----------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Governmental CIP (349) | 5,070,963 | - | - | - | - | - | 5,070,963 |
| Certificates of Obligation (328) | 2,983,238 | - | - | - | - | - | 2,983,238 |
| Child Safety Fee (248) | 349,999 | - | - | - | - | - | 349,999 |
| Total | \$ 8,404,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,404,200 |

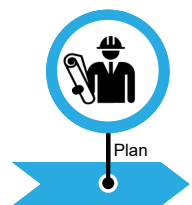
| TRANSPORTATION | | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------------|-------------------|-------------------|----------------------|-------------|------------|
| Sidewalk Improvements | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| 230016 | Transportation | Engineering | [For Engineering use] | [For Engineering use] | | | | | |
| Description | | | Impact on Operating Budget | | | | | | |
| Annual sidewalk improvement program that allows room for ADA deficiencies, filling gaps, and additional request by the City Council, the School District and/or citizens. These projects are limited to one (1) mile away from a school. Requests that have been received include a crossing at Shoemaker High School, sidewalk gaps along Stan Schlueter Loop, and Lydia to Clifton Park Elementary School. | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | - | - | - | |
| | | | Capital | - | - | - | - | - | |
| Justification | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Multiple requests are received from KISD, City Council, and Citizens regarding sidewalks throughout the City. This program will allow projects to be done annually and can assist with gaps in sidewalks and ADA deficiencies. Child Safety Fund can be utilized for projects that are within one mile of a school zone. Additionally, staff will try to apply and secure funds from outside sources. | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | 4 Months | | | |
| | | | Design | | | 4 Months | | | |
| | | | Construction | | | 6 Months | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Design/Engineering | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | | \$ 50,000 | \$ 250,000 |
| | | Construction | - | 70,000 | 70,000 | 70,000 | | 70,000 | \$ 350,000 |
| | | Land/ROW | - | - | - | - | | - | \$ - |
| | | Furniture & Fixtures | - | - | - | - | | - | \$ - |
| | | Other/Contingency | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 600,000 | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | 248 Child Safety Fund | \$ - | \$ 120,000 | \$ 120,000 | \$ 120,000 | | \$ 120,000 | \$ 600,000 |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 600,000 | | |



Project Status:

■ Unfunded
✓ Funded

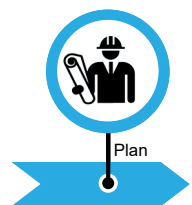
| TRANSPORTATION | | | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------------|--------------|------------------------------|----------------------|-------------|------|---------------|
| Stagecoach | | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | | |
| 230012 | Transportation | Engineering | [For Engineering use] | [For Engineering use] | | | | | | |
| Description This project will replace the failing roadway surface and subgrade. In addition the project will look at the drainage issue at the west end of the project that has caused localized flooding due to the previous design. | | | Impact on Operating Budget | | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | | Operations/Maintenance | - | - | - | - | - | | |
| | | | Capital | - | - | - | - | - | | |
| Justification | | | Total | \$ - | \$ - | \$ - | \$ - | | | |
| Justification Stagecoach roadway has failed earlier than expected and needs replacing. The roadway surface, base and subgrade needs to be replaced with a new design section that is able to last a 20 year design life. The drainage on the west end of the project between SR 195 and Tyrell Drive has also experienced localized flooding above what was designed and presented to the homeowner for a drainage easement that needs to be reviewed and addressed. | | | Project Schedule | | | Duration | | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | | |
| | | | Design | | | September 2022-July 2023 | | | | |
| | | | Construction | | | September 2023-December 2024 | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | | |
| | | Budget | Planned | | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | | |
| | | Design/Engineering | \$ - | \$ 500,000 | \$ 1,400,000 | \$ - | | \$ - | \$ - | \$ 1,900,000 |
| | | Construction | - | - | 4,400,000 | 10,000,000 | | - | - | \$ 14,400,000 |
| | | Land/ROW | - | - | - | - | | - | - | \$ - |
| | | Furniture & Fixtures | - | - | - | - | | - | - | \$ - |
| | | Other/Contingency | - | - | - | - | | - | - | \$ - |
| Total | \$ - | \$ 500,000 | \$ 5,800,000 | \$ 10,000,000 | \$ - | \$ - | \$ 16,300,000 | | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | | |
| | | Budget | Planned | | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | | |
| | | CO Series 2011 | \$ - | \$ 500,000 | \$ - | \$ - | | \$ - | \$ - | \$ 500,000 |
| | | CO Series 2022 | - | - | 5,800,000 | - | | - | - | \$ 5,800,000 |
| | | Street Maintenance Fund | - | - | - | 10,000,000 | | - | - | \$ 10,000,000 |
| | | - | - | - | - | - | | - | - | \$ - |
| | | - | - | - | - | - | | - | - | \$ - |
| Total | \$ - | \$ 500,000 | \$ 5,800,000 | \$ 10,000,000 | \$ - | \$ - | \$ 16,300,000 | | | |



Project Status:

■ Unfunded
✓ Funded

| TRANSPORTATION | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------------|-----------------|-------------|----------------------|-------------|
| Traffic Monitoring Center Upgrade | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| ARPA39 | Transportation | Public Works | [For Engineering use] | [For Engineering use] | | | | |
| Description | | | Impact on Operating Budget | | | | | |
| The Transportation Division provides maintenance on all intersections in the City. In 2013, the Traffic Management Center (TMC) had a video wall system (monitors) installed which gave the TMC the connection capabilities for troubleshooting, diagnostics, clock synchronization, and coordination of timing for each intersection remotely. Iteris, Inc. is a sole source supplier for the majority of the components needed for the video wall. | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | - | - | - | - |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification | | | Project Schedule | | Duration | | | |
| Video wall displays have a usable life of approximately 5.7 years before reaching half-brightness when utilized twenty-four hours a day, 365 days a year. The video wall in the TMC was installed initially in 2013, therefore has exceeded it's useable life and needs to be upgraded. Any failures in the antiquated monitors would cause a lose of connection capabilities for the Transportation Division to the signaled intersections within the City. | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | | | | |
| | | | Construction | | 6 months | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Construction | - | - | - | - | - | - | \$ - | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | 132,287 | - | - | - | - | \$ 132,287 | |
| Total | \$ - | \$ 132,287 | \$ - | \$ - | \$ - | \$ - | \$ 132,287 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| American Rescue Plan Act (ARPA) | \$ - | \$ 132,287 | \$ - | \$ - | \$ - | \$ - | \$ 132,287 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 132,287 | \$ - | \$ - | \$ - | \$ - | \$ 132,287 | |



Project Status:

■ Unfunded
✓ Funded



CITY OF KILLEEN

VEHICLES & EQUIPMENT CAPITAL IMPROVEMENT PROGRAM



PROJECT TYPE: VEHICLES & EQUIPMENT

| Project Ranking | Project Code | Projects | Project Budget to Date | Planned | | | | | Total Funded |
|-----------------|--------------|--|------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| | | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| 1 | GFS23 | Fleet Replacement Gov't CIP - FY 2023 | - | 4,148,007 | 7,037,541 | 3,326,313 | 2,570,868 | 4,655,781 | 21,738,510 |
| 2 | LTNS23 | Fleet Replacement Gov't CIP - FY 2023 (Limited Tax Note) | - | 4,553,855 | - | - | - | - | 4,553,855 |
| 3 | SFS23 | Fleet Replacement Solid Waste CIP - FY 2023 | - | 2,800,500 | 2,705,142 | 3,203,246 | 3,155,666 | 3,437,361 | 15,301,915 |
| 4 | WFS23 | Fleet Replacement Water & Sewer CIP - FY 2023 | - | 356,166 | 251,745 | 439,694 | 747,185 | 529,259 | 2,324,049 |
| 5 | DFS23 | Fleet Replacement Drainage Utility CIP - FY 2023 | - | 164,326 | 500,039 | 561,310 | 461,018 | 402,927 | 2,089,620 |
| 6 | AFS23 | Fleet Replacement Aviation - FY 2023 | - | 231,700 | 261,884 | 109,840 | 329,281 | - | 932,705 |
| 7 | 210042 | Horizontal Baler w/Feed Line | 229,212 | 258,985 | - | - | - | - | 488,197 |
| 8 | 230017 | New Pumper - Fire Station 4 | - | 1,055,550 | - | - | - | - | 1,055,550 |
| 9 | LTNS23 | New Ambulance - Fire Station 4 (Limited Tax Note) | - | 446,145 | - | - | - | - | 446,145 |
| Total | | | \$ 229,212 | \$ 14,015,234 | \$ 10,756,351 | \$ 7,640,403 | \$ 7,264,018 | \$ 9,025,328 | \$ 48,930,546 |

| Funding Sources | Project Budget to Date | Planned | | | | | Total Funded |
|----------------------------------|------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Governmental Fund (349) | - | 4,480,045 | 7,037,541 | 3,326,313 | 2,570,868 | 4,655,781 | 22,070,548 |
| Solid Waste Fund (388) | 229,212 | 3,059,485 | 2,705,142 | 3,203,246 | 3,155,666 | 3,437,361 | 15,790,112 |
| Water & Sewer Fund (387) | - | 356,166 | 251,745 | 439,694 | 747,185 | 529,259 | 2,324,049 |
| Drainage Utility Fund (375) | - | 164,326 | 500,039 | 561,310 | 461,018 | 402,927 | 2,089,620 |
| Aviation Fund (525) | - | 231,700 | 261,884 | 109,840 | 329,281 | - | 932,705 |
| FEMA AFG Grant (not yet awarded) | - | 723,512 | - | - | - | - | 723,512 |
| Limited Tax Note Series 2023 | - | 5,000,000 | - | - | - | - | 5,000,000 |
| Total | \$ 229,212 | \$ 14,015,234 | \$ 10,756,351 | \$ 7,640,403 | \$ 7,264,018 | \$ 9,025,328 | \$ 48,930,546 |

PROJECT TYPE: VEHICLES & EQUIPMENT

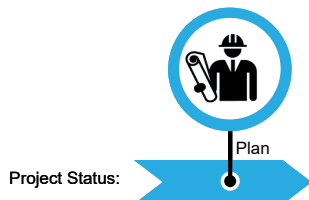
Vehicles & Equipment CIP Projects - Approved FY 2022 Scheduled & Underway

| Project Code | Projects | Project Budget to Date | Planned | | | | | Total |
|--------------|--|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| GFS22 | Fleet Replacement Gov't CIP - FY 2022 | 8,637,614 | | | | | | - |
| SFS22 | Fleet Replacement Solid Waste CIP - FY 2022 | 3,587,869 | | | | | | - |
| WFS22 | Fleet Replacement W&S CIP - FY 2022 | 798,116 | | | | | | - |
| DFS22 | Fleet Replacement Drainage CIP - FY 2022 | 139,420 | | | | | | - |
| LTNS20 | Limited Tax Note, Series 2020 (Fire Engines) | 4,902,584 | | | | | | - |
| 210042 | Multi-Material Baler | 229,212 | | | | | | - |
| 220022 | W&S Crane Truck | 144,000 | | | | | | - |
| Total | | \$ 18,438,815 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Sources | Project Budget to Date | Planned | | | | | Total |
|------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Governmental Fund (349) | 8,637,614 | - | - | - | - | - | - |
| Limited Tax Note Series 2020 | 4,902,584 | - | - | - | - | - | - |
| Solid Waste Fund (388) | 3,817,081 | - | - | - | - | - | - |
| Water & Sewer Fund (387) | 942,116 | - | - | - | - | - | - |
| Drainage (375) | 139,420 | - | - | - | - | - | - |
| Total | \$ 18,438,815 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

FY 2023 Fleet Replacement & Additions Detail

| Governmental Fund | | | | | | | |
|-------------------|------------------------------|-----------------------------------|-----------------------|----------------------|------------------|------------------------------|---|
| Unit # | Description of Existing Unit | Division | Department | Project Code | Replacement Cost | Replacement Unit Description | |
| 1 | 785 | 2006 Chevrolet 2500 w/Box | Animal Services | Animal Services | GFS23 | 49,500 | Chassis Only w/transfer of Existing Custom Coach Module |
| 2 | Add | 2023 Ford F250 XC 4x2 LB w/Module | Animal Services | Animal Services | GFS23 | 83,553 | Ford F250 XC 4x2 LB w/Custom Coach Module |
| 3 | Add | 2023 Ford F250 XC 4x2 LB w/Module | Animal Services | Animal Services | GFS23 | 83,553 | Ford F250 XC 4x2 LB w/Custom Coach Module |
| 4 | Add | 2023 Ford F250 XC 4x2 LB w/Module | Animal Services | Animal Services | GFS23 | 83,553 | Ford F250 XC 4x2 LB w/Custom Coach Module |
| 5 | Add | 2023 Ford F250 XC 4x2 LB w/Module | Animal Services | Animal Services | GFS23 | 83,553 | Ford F250 XC 4x2 LB w/Custom Coach Module |
| 6 | 30 | 2007 Ford F150 4x2 | Building & Inspection | Development Services | GFS23 | 42,000 | 1/2T, CC, SB, V8 |
| 7 | 40 | 2005 Ford F150 | Code Enforcement | Development Services | GFS23 | 29,500 | Escape |
| 8 | 2284 | 2016 Dodge 4500 Ambulance | Operations | Fire Department | GFS23 | 285,500 | Chassis replacement, w/Stretchers, reusing module |
| 9 | 2285 | 2016 Dodge 4500 Ambulance | Operations | Fire Department | GFS23 | 285,500 | Chassis replacement, w/Stretchers, reusing module |
| 10 | 2288 | 2016 Dodge 4500 Ambulance | Operations | Fire Department | GFS23 | 285,500 | Chassis replacement, w/Stretchers, reusing module |
| 11 | 207 | 2001 F/Liner F180 Pumper/Engine | Operations | Fire Department | LTNS23 | 924,000 | Pumper/Engine (Limited Tax Note) |
| 12 | 209 | 2001 F/Liner F180 Pumper/Engine | Operations | Fire Department | LTNS23 | 924,000 | Pumper/Engine (Limited Tax Note) |
| 13 | 220 | 1996 F/Liner F170 Pumper/Engine | Operations | Fire Department | LTNS23 | 803,902 | Pumper/Engine (Limited Tax Note) |
| 14 | 240 | 2008 Spartan Ga43M-3164 Ladder | Operations | Fire Department | LTNS23 | 1,901,953 | Ladder Truck (Limited Tax Note) |
| 15 | 226 | 1999 Ford F350 Brush/Booster | Operations | Fire Department | GFS23 | 256,750 | Brush/Booster Replacement |
| 16 | 186 | 2008 Chevrolet Impala | Patrol | Police | GFS23 | 28,515 | Malibu w/Lts |
| 17 | 900 | 2006 Dodge Durango | Patrol | Police | GFS23 | 38,385 | Explorer w/ Lts |
| 18 | 906 | 2011 Ford F150 | Patrol | Police | GFS23 | 38,900 | 1/2T, CC, SB, BC |
| 19 | 3103 | 2012 Chevy Tahoe - K9 Unit | Patrol | Police | GFS23 | 80,000 | Patrol Equipped Explorer - K9 Unit |
| 20 | 3104 | 2012 Chevy Tahoe - K9 Unit | Patrol | Police | GFS23 | 80,000 | Patrol Equipped Explorer - K9 Unit |
| 21 | 3106 | 2012 Chevrolet Caprice | Patrol | Police | GFS23 | 77,000 | Patrol Equipped Explorer |
| 22 | 3107 | 2012 Chevrolet Caprice | Patrol | Police | GFS23 | 77,000 | Patrol Equipped Explorer |
| 23 | 3109 | 2012 Chevrolet Caprice | Patrol | Police | GFS23 | 77,000 | Patrol Equipped Explorer |
| 24 | 3110 | 2012 Chevrolet Caprice | Patrol | Police | GFS23 | 77,000 | Patrol Equipped Explorer |
| 25 | 3116 | 2012 Chevrolet Caprice | Patrol | Police | GFS23 | 77,000 | Patrol Equipped Explorer |
| 26 | 3117 | 2012 Chevrolet Caprice | Patrol | Police | GFS23 | 77,000 | Patrol Equipped Explorer |
| 27 | 3120 | 2012 Chevrolet Caprice | Patrol | Police | GFS23 | 77,000 | Patrol Equipped Explorer |
| 28 | 3122 | 2012 Chevrolet Caprice | Patrol | Police | GFS23 | 77,000 | Patrol Equipped Explorer |
| 29 | 3123 | 2012 Chevrolet Caprice | Patrol | Police | GFS23 | 77,000 | Patrol Equipped Explorer |



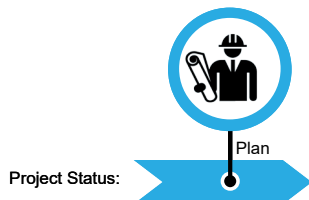
FY 2023 Fleet Replacement & Additions Detail

Governmental Fund, [cont'd]

| Unit # | Description of Existing Unit | Division | Department | Replacement Cost | Replacement Unit Description | |
|--------------------------------|------------------------------|--|----------------|------------------|------------------------------|---------------------------------------|
| 30 | 3124 | 2012 Chevrolet Caprice | Patrol | Police | GFS23 77,000 | Patrol Equipped Explorer |
| 31 | 3129 | 2012 Chevrolet Caprice | Patrol | Police | GFS23 77,000 | Patrol Equipped Explorer |
| 32 | 3134 | 2013 Chevy Tahoe | Patrol | Police | GFS23 77,000 | Patrol Equipped Explorer |
| 33 | 3138 | 2013 Chevy Tahoe | Patrol | Police | GFS23 77,000 | Patrol Equipped Explorer |
| 34 | 3142 | 2013 Chevy Tahoe | Patrol | Police | GFS23 77,000 | Patrol Equipped Explorer |
| 35 | 3143 | 2013 Chevy Tahoe | Patrol | Police | GFS23 77,000 | Patrol Equipped Explorer |
| 36 | 3144 | 2013 Chevy Tahoe | Patrol | Police | GFS23 77,000 | Patrol Equipped Explorer |
| 37 | 3160 | 2014 Chevrolet Tahoe | Patrol | Police | GFS23 77,000 | Patrol Equipped Explorer |
| 38 | 3161 | 2014 Chevrolet Tahoe | Patrol | Police | GFS23 77,000 | Patrol Equipped Explorer |
| 39 | Add | None | Patrol | Police | GFS23 81,900 | 2023 Ford Police Explorer Interceptor |
| 40 | Add | None | Patrol | Police | GFS23 81,900 | 2023 Ford Police Explorer Interceptor |
| 41 | Add | None | Patrol | Police | GFS23 20,000 | Utility Vehicle (Gator) |
| 42 | 359 | 2009 International 4300 Sweeper | Transportation | Public Works | GFS23 294,445 | Sweeper Replacement |
| 43 | 372 | 2009 F/Liner M2106 FP5 Pothole Patcher | Transportation | Public Works | GFS23 279,500 | Pothole Patcher Replacement |
| 44 | 672 | 1997 Cat 446B Backhoe | Parks | Recreation | GFS23 170,000 | Backhoe Replacement |
| Governmental Fund Total | | | | | \$8,701,862 | |

Solid Waste Fund

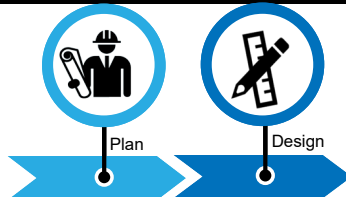
| Unit # | Description of Existing Unit | Division | Department | Replacement Cost | Replacement Unit Description | |
|-------------------------------|------------------------------|-----------------------------------|------------------|----------------------------|------------------------------|--|
| 1 | 4036 | 2016 Autocar ACX64 FL | Commercial | Public Works - Solid Waste | SFS23 363,000 | Autocar/McNeilus Front Loader |
| 2 | 4037 | 2016 Autocar ACX64 FL | Commercial | Public Works - Solid Waste | SFS23 363,000 | Autocar/McNeilus Front Loader |
| 3 | 4004 | 2007 Nissan PL50LF | Recycling | Public Works - Solid Waste | SFS23 45,000 | 5K# Forklift with Rotator |
| 4 | 4064 | 2014 Autocar ACX64 - ASL | Residential | Public Works - Solid Waste | SFS23 382,000 | Autocar/BTE Scorpion Side Loader |
| 5 | 4066 | 2016 Autocar ACX64 - ASL | Residential | Public Works - Solid Waste | SFS23 382,000 | Autocar/BTE Scorpion Side Loader |
| 6 | 4067 | 2016 Autocar ACX64 - ASL | Residential | Public Works - Solid Waste | SFS23 382,000 | Autocar/BTE Scorpion Side Loader |
| 7 | 4068 | 2016 Autocar ACX64 - ASL | Residential | Public Works - Solid Waste | SFS23 382,000 | Autocar/BTE Scorpion Side Loader |
| 8 | 4069 | 2016 Fritliner M2106/McNeilus Rel | Residential | Public Works - Solid Waste | SFS23 260,000 | Fritliner M2106/McNeilus Rear Loader |
| 9 | 4031 | 2009 Autocar ACX64 - Roll-Off | Transfer Station | Public Works - Solid Waste | SFS23 241,500 | Autocar DC64 Conventional w/Galbreath Body |
| Solid Waste Fund Total | | | | | \$2,800,500 | |



| FY 2023 Fleet Replacement & Additions Detail | | | | | | | |
|--|------------------------------|---|----------------------|-----------------------|------------------|------------------------------|---|
| Water & Sewer Fund | | | | | | | |
| Unit # | Description of Existing Unit | Division | Department | | Replacement Cost | Replacement Unit Description | |
| 1 | 5019 | 2012 Ford F250 | Sanitary Sewers | Public Works - W&S | WFS23 | 66,000 | 3/4T, CC, Gas, UB, 4x4 |
| 2 | 5020 | 2012 Ford F250 | Sanitary Sewers | Public Works - W&S | WFS23 | 66,000 | 3/4T, CC, Gas, UB, 4x4 |
| 3 | 505 | 2012 Chevrolet Colorado | Utility Collections | Public Works - W&S | WFS23 | 41,821 | Ford 1/2T, RC, SWB, 4x4, V6 w/\$2,500 radio & steps |
| 4 | 5101 | 2013 Chevy 1500 | Utility Collections | Public Works - W&S | WFS23 | 38,821 | Ford 1/2T, RC, SWB, V6 w/\$2,500 radio & steps |
| 5 | 556 | 2010 Ford Escape | W&S Engineering | Public Works - W&S | WFS23 | 29,500 | Escape |
| 6 | 564 | 2010 Ford F150 4x2 | W&S Operations | Public Works - W&S | WFS23 | 48,024 | 1/2T, XC, V8, LWB, 4x4 |
| 7 | 5015 | 2012 Ford F250 | W&S Operations | Public Works - W&S | WFS23 | 66,000 | 3/4T, CC, Gas, UB, 4x4 |
| Water and Sewer Fund Total | | | | | | \$356,166 | |
| Drainage Utility Fund | | | | | | | |
| Unit # | Description of Existing Unit | Division | Department | | Replacement Cost | Replacement Unit Description | |
| 1 | 1071 | 2008 Ford F250, CC, 4x4, Diesel | Drainage Maintenance | Public Works-Drainage | DFS23 | 47,926 | F250, CC, SB, 4x4, Gas |
| 2 | 1078 | 2008 Ford F350 CC, 4x4, 8' FB, GN, Diesel | Drainage Maintenance | Public Works-Drainage | DFS23 | 60,200 | Ford 1T, CC, DRW, 4x4, Gas, 8' FB w/GN |
| 3 | 1081 | 2009 Chevrolet 350, CC, 4x4, Diesel | Drainage Maintenance | Public Works-Drainage | DFS23 | 56,200 | Ford 1T, CC, DRW, 4x4, Gas w/GN |
| Drainage Utility Fund Total | | | | | | \$164,326 | |
| Aviation Fund | | | | | | | |
| Unit # | Description of Existing Unit | Division | Department | | Replacement Cost | Replacement Unit Description | |
| 1 | 18 | 2003 John Deere 5320 | KFHRA | Aviation | AFS23 | 130,000 | John Deere 610SE Cab 4x4, w/20' Rotary Cutter & FEL w/Forks |
| 2 | 22 | 2002 Dodge 1500 | KFHRA | Aviation | AFS23 | 37,700 | 1/2T, CC, SB, V6 |
| 3 | 586 | 2004 Chevy 2500 Service Body | KFHRA | Aviation | AFS23 | 64,000 | 3/4T, CC, V8, UB. Transferred from W&S in FY19 |
| Aviation Fund Total | | | | | | \$231,700 | |
| Total Funded - 66 | | | | | | \$12,254,554 | |



| VEHICLES & EQUIPMENT | | | | | | | | |
|--|------------------------|-------------------|-----------------------------------|-----------------------|-----------------------------------|------------------|-------------------|------------------|
| Horizontal Baler w/Feed Line | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| 210042 | Vehicles & Equipment | Solid Waste | [For Engineering use] | [For Engineering use] | | | | |
| Description To obtain a horizontal multi-materials baling system to include a feed line and materials baling building for the Killeen Recycling Center (KRC). The preferred method of many material buyers is to receive baled materials as it allows for more material to be transported per load and raises the revenues associated with the sell of recyclable materials. This system will allow KRC to bale all recyclable materials (paper, cardboard, plastics, aluminum and scrap metals) with the exception of glass. | | | Impact on Operating Budget | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | 10,500 | 18,909 | 19,856 | 20,849 | 21,892 |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ 10,500 | \$ 18,909 | \$ 19,856 | \$ 20,849 | \$ 21,892 |
| Justification Since the addition of the recycling trailers in July of 2019, KRC has seen an approximate 25% (175 tons) increase of recyclable materials. Processing recyclable materials in this manner will allow KRC to alleviate transportation costs, reduce labor cost, and bale all materials for shipment in order to receive full market value. This method will allow for the growth of the City's recycling program which will assist in reducing materials from the waste stream and reduce the cost of waste transportation as well as disposal. | | | Project Schedule | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | | | | |
| | | | Construction | | 9 month lead time on baler system | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Construction | 20,125 | 79,875 | - | - | - | - | \$ 100,000 | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Equipment | 201,980 | 179,110 | - | - | - | - | \$ 381,090 | |
| Other/Contingency | 7,107 | - | - | - | - | - | \$ 7,107 | |
| Total | \$ 229,212 | \$ 258,985 | \$ - | \$ - | \$ - | \$ - | \$ 488,197 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| 388 Solid Waste CIP | \$ 229,212 | \$ 258,985 | \$ - | \$ - | \$ - | \$ - | \$ 488,197 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ 229,212 | \$ 258,985 | \$ - | \$ - | \$ - | \$ - | \$ 488,197 | |



Project Status:

■ Unfunded
✓ Funded

| VEHICLES & EQUIPMENT | | | | | | | | |
|--|------------------------|---------------------|-----------------------------------|-----------------------|------------------|------------------|---------------------|------------------|
| New Pumper - Fire Station 4 | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| 230017 | Vehicles & Equipment | Fire Department | [For Engineering use] | [For Engineering use] | | | | |
| Description New build pumper to be stationed at new build station #4. Grant application filed with FEMA Assistance to Firefighter for new pumper acquisition in the amount of \$803,902. Pumper to include tools and equipment in the amount of \$195,375. | | | Impact on Operating Budget | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | 13,750 | 14,250 | 14,750 | 15,250 |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ 13,750 | \$ 14,250 | \$ 14,750 | \$ 15,250 |
| Justification If new station #4 build is approved, apparatus will need to be purchased to respond to calls to service. If the new station #4 build is not approved, this apparatus request will not be needed. | | | Project Schedule | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | 1 yr | | | |
| | | | Construction | | 6 months | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Construction | - | - | - | - | - | - | \$ - | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Equipment | - | 1,055,550 | - | - | - | - | \$ 1,055,550 | |
| Other/Contingency | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 1,055,550 | \$ - | \$ - | \$ - | \$ - | \$ 1,055,550 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| FEMA AFG Grant | \$ - | \$ 723,512 | \$ - | \$ - | \$ - | \$ - | \$ 723,512 | |
| 349 Governmental CIP | - | 332,038 | - | - | - | - | \$ 332,038 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 1,055,550 | \$ - | \$ - | \$ - | \$ - | \$ 1,055,550 | |



Project Status:

■ Unfunded
✓ Funded

| VEHICLES & EQUIPMENT | | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------------|------------------|------------------|----------------------|-------------|--|
| New Ambulance - Fire Station 4 | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| LTNS23 | Vehicles & Equipment | Fire Department | [For Engineering use] | [For Engineering use] | | | | | |
| Description New build MICU Ambulance to be stationed at new build station #4. Unit to include equipment and supplies necessary to answer calls for service. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | 22,000 | 22,750 | 23,500 | 24,250 | |
| | | | Capital | - | - | - | - | - | |
| Total | | | \$ - | \$ 22,000 | \$ 22,750 | \$ 23,500 | \$ 24,250 | | |
| Justification If new station #4 build is approved, apparatus will need to be purchased to respond to calls to service. If the new station #4 build is not approved, this apparatus request will not be needed. | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | | 1 month | | | |
| | | | Construction | | | 6 months | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Construction | - | - | - | - | - | - | \$ - | | |
| Land/ROW | - | - | - | - | - | - | \$ - | | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | | |
| Equipment | - | 446,145 | - | - | - | - | \$ 446,145 | | |
| Other/Contingency | - | - | - | - | - | - | \$ - | | |
| Total | \$ - | \$ 446,145 | \$ - | \$ - | \$ - | \$ - | \$ 446,145 | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| Limited Tax Note Issue | \$ - | \$ 446,145 | \$ - | \$ - | \$ - | \$ - | \$ 446,145 | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| Total | \$ - | \$ 446,145 | \$ - | \$ - | \$ - | \$ - | \$ 446,145 | | |



Project Status:

■ Unfunded
✓ Funded



CITY OF KILLEEN

WATER & SEWER CAPITAL IMPROVEMENT PROGRAM



PROJECT TYPE: WATER & SEWER

| Project Ranking | Project Code | Project | Project Budget to Date | Planned | | | | | Total Funded |
|-----------------|--------------|--|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| 1 | 210011 | Water Meter Replacement | 1,000,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,500,000 |
| 2 | 220035 | 12-inch Sewer Main in Trimmier Creek Basin | - | 1,620,700 | - | - | - | - | 1,620,700 |
| 3 | 230023 | Pump Station No. 2 Rehabilitation | - | 1,695,400 | - | - | - | - | 1,695,400 |
| 4 | 230024 | Lift Station No. 1 Rehabilitation | - | 690,000 | - | - | - | - | 690,000 |
| 5 | 220021 | Water Line Rehabilitation - Phase 1-5 | 1,016,600 | 1,016,600 | 1,016,600 | 1,016,600 | 1,016,600 | - | 5,083,000 |
| 6 | 230025 | Sewer Line Rehabilitation - Phase 1-5 | - | 1,653,875 | 1,653,875 | 1,653,875 | 1,653,875 | 1,653,875 | 8,269,375 |
| Total | | | \$ 2,016,600 | \$ 7,176,575 | \$ 3,170,475 | \$ 3,170,475 | \$ 3,170,475 | \$ 2,153,875 | \$20,858,475 |

| Funding Sources | Project Budget to Date | Planned | | | | | Total Funded |
|-----------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water & Sewer CIP (387) | 2,016,600 | 5,555,875 | 3,170,475 | 3,170,475 | 3,170,475 | 2,153,875 | 19,237,775 |
| Wastewater Impact Fee (390) | - | 870,700 | - | - | - | - | 870,700 |
| Killeen ISD | - | 750,000 | - | - | - | - | 750,000 |
| Total | \$ 2,016,600 | \$ 7,176,575 | \$ 3,170,475 | \$ 3,170,475 | \$ 3,170,475 | \$ 2,153,875 | \$20,858,475 |

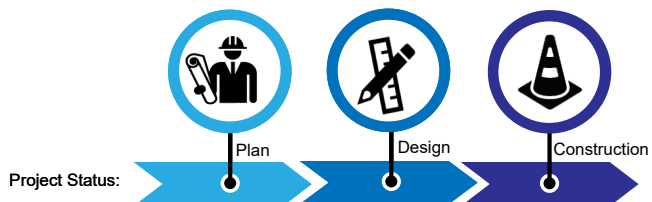
PROJECT TYPE: WATER & SEWER

CIP Projects - Approved FY 2022 Scheduled & Underway

| Project Code | Projects | Project Budget to Date | Planned | | | | | Total | |
|--------------|--------------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| 180014 | Chaparral Rd Wastewater Improvements | 1,997,885 | - | - | - | - | - | 1,997,885 | |
| 180039 | Water Line Rehab PH 3 | 478,880 | - | - | - | - | - | 478,880 | |
| 200016 | Move Irrigation Pumps | 268,994 | - | - | - | - | - | 268,994 | |
| 200024 | Chaparral Elevated Storage Tank | 6,060,518 | - | - | - | - | - | 6,060,518 | |
| 200027 | Flow Mont & I/I Red Study | 240,000 | - | - | - | - | - | 240,000 | |
| 200034 | North Killeen Redevelopment | 1,000,000 | - | - | - | - | - | 1,000,000 | |
| 210011 | Water Meter Replacement Program | 1,000,000 | - | - | - | - | - | 1,000,000 | |
| 210012 | Sewer Line Rehab, Ph 5 | 1,568,760 | - | - | - | - | - | 1,568,760 | |
| 210015 | SWS - Chaparral Pump Station | 4,245,981 | - | - | - | - | - | 4,245,981 | |
| 210035 | Airport Pump Station Rehab | 1,018,160 | - | - | - | - | - | 1,018,160 | |
| 220000 | 24-Inch Hwy 195 Waterline | 6,037,700 | - | - | - | - | - | 6,037,700 | |
| 220001 | Hwy 195 Ground Storage Tank | 2,221,800 | - | - | - | - | - | 2,221,800 | |
| 220018 | SCADA Upgrade | 330,000 | - | - | - | - | - | 330,000 | |
| 220019 | Park St - Est Decommission | 100,000 | - | - | - | - | - | 100,000 | |
| 220020 | Lift Station No. 6 Rehab | 1,242,000 | - | - | - | - | - | 1,242,000 | |
| 220021 | Waterline Rehab Ph 1 to 5 | 1,016,600 | - | - | - | - | - | 1,016,600 | |
| ARPA15 | Water & Sewer Backup Generators | 500,000 | - | - | - | - | - | 500,000 | |
| | | \$29,327,278 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$29,327,278 |

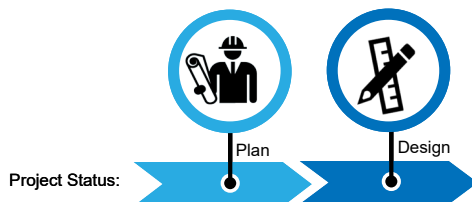
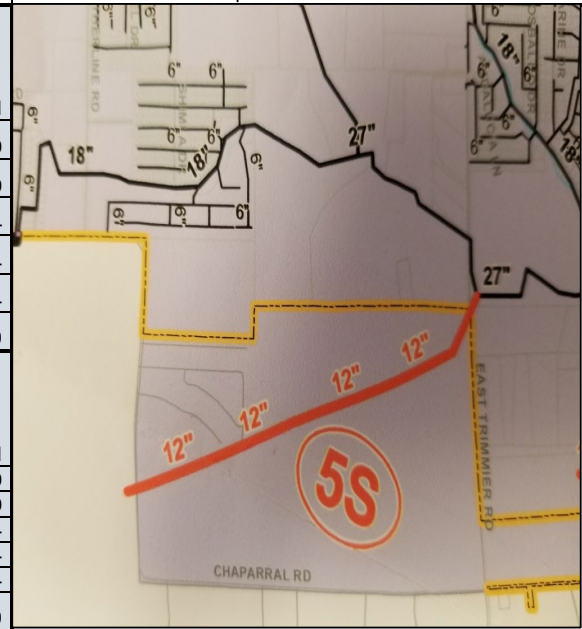
| Funding Sources | Project Budget to Date | Planned | | | | | Total |
|-------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| 2020 W&S Bonds (363) | 21,353,999 | | | | | | 21,353,999 |
| Water & Sewer CIP (387) | 7,815,394 | | | | | | 7,815,394 |
| 2013 W&S Bonds (386) | 157,885 | | | | | | 157,885 |
| Total | \$29,327,278 | \$ - | \$ - | \$ - | \$ - | \$ - | \$29,327,278 |

| WATER & SEWER | | | | | | | | |
|---|-------------------------------|-------------------------|-----------------------------------|-----------------------|-------------------|--------------------------------|----------------------|-------------|
| Water Meter Replacement | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| 210011 | Water & Sewer | Water | [For Engineering use] | [For Engineering use] | | | | |
| Description The replacement of approximately 5,000 water meters that are found to be the least efficient in the system. | | | Impact on Operating Budget | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | | | | | |
| | | | Capital | - | - | - | - | - |
| Justification Industry standard recommends the replacement of "mechanical" meters after 1,000,000 gallons are registered. More than 50% of Killeen's residential meters have registered over 1,000,000 gallons. So far, the meters that have been replaced and tested are averaging 93% efficiency. This means that for each 100 gallons that go through the meter, only 93 gallons are registered. | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Project Schedule | | | Duration | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | | | | |
| | | | Construction | | | Start October 2021 - 12 Months | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | |
| Construction | 950,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | \$ 3,450,000 | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | - | - | - | - | - | \$ - | |
| Total | \$ 1,000,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 3,500,000 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| 387 Water & Sewer CIP | \$ 1,000,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 3,500,000 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ 1,000,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 3,500,000 | |



■ Unfunded
✓ Funded

| WATER & SEWER | | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------------|-------------|-------------------------------|----------------------|-------------|--------------|
| 12-inch Sewer Main in Trimmier Creek Basin | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| 220035 | Water & Sewer | Sewer | [For Engineering use] | [For Engineering use] | | | | | |
| Description 12-inch sewer main north of Chaparral Road and west of Trimmier Road connecting to the existing 27-inch line in the Trimmier Creek Basin. This is Project 5S of the 2019 W&WW Master Plan. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | - | - | - | |
| | | | Capital | - | - | - | - | - | |
| Total | | | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Justification This sewer main will provide sewer service to new customers north of Chaparral Road in the Trimmier Creek Basin. This new sewer main will also provide sewer service to the location for KISD's proposed Middle School No. 15. KISD has offered to help fund the construction of this sewer main in an amount not to exceed \$750,000. | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | | Start October 2022 - 6 Months | | | |
| | | | Construction | | | Start April 2023 - 12 Months | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Design/Engineering | \$ - | \$ 350,000 | \$ - | \$ - | | \$ - | \$ 350,000 |
| | | Construction | - | 1,270,700 | - | - | | - | \$ 1,270,700 |
| | | Land/ROW | - | - | - | - | | - | \$ - |
| | | Furniture & Fixtures | - | - | - | - | | - | \$ - |
| | | Other/Contingency | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ 1,620,700 | \$ - | \$ - | \$ - | \$ 1,620,700 | | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Wastewater Impact Fee | \$ - | \$ 870,700 | \$ - | \$ - | | \$ - | \$ 870,700 |
| | | Killeen ISD | - | 750,000 | - | - | | - | \$ 750,000 |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ 1,620,700 | \$ - | \$ - | \$ - | \$ 1,620,700 | | | |



■ Unfunded
✓ Funded

| WATER & SEWER | | | | | | | | |
|--|------------------------|---------------------|-----------------------------------|-----------------------|-------------------------------|-------------|---------------------|-------------|
| Pump Station No. 2 Rehabilitation | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| 230023 | Water & Sewer | Water | [For Engineering use] | [For Engineering use] | | | | |
| Description This project includes adding a ventilation system to prevent long term damage to electrical panels and replacing the three existing pumps with similar size pumps. | | | Impact on Operating Budget | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | | | | | |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification As water lines and facilities age, assets need to be replaced or rehabbed to maintain functionality. Through a risk-based assessment of all water assets, Freese and Nichols developed a water renewal CIP that prioritizes all critical water assets in need of renewal. This is part of project 7W in the 2019 W&WW Master Plan. | | | Project Schedule | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | Start October 2022 - 6 Months | | | |
| | | | Construction | | Start April 2023 - 12 Months | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ 220,000 | \$ - | \$ - | \$ - | \$ - | \$ 220,000 | |
| Construction | - | 1,475,400 | - | - | - | - | \$ 1,475,400 | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 1,695,400 | \$ - | \$ - | \$ - | \$ - | \$ 1,695,400 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| 387 Water & Sewer CIP | \$ - | \$ 1,695,400 | \$ - | \$ - | \$ - | \$ - | \$ 1,695,400 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 1,695,400 | \$ - | \$ - | \$ - | \$ - | \$ 1,695,400 | |



Project Status:

■ Unfunded
✓ Funded

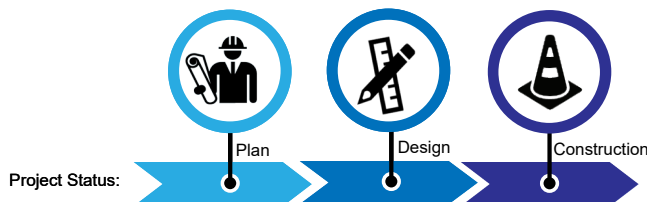
| WATER & SEWER | | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------------|-------------|---------------------------------|----------------------|-------------|------------|
| Lift Station No. 1 Rehabilitation | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| 230024 | Water & Sewer | Sewer | [For Engineering use] | [For Engineering use] | | | | | |
| Description This project includes replacing 3 pump and motor assemblies, 2 variable frequency drives, 1 mixer and adding 1 generator. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | | | | | | |
| | | | Capital | - | - | - | - | - | |
| Justification As sewer lines and facilities age, assets need to be replaced or rehabbed to maintain functionality. Through a risk-based assessment of all sewer assets, Freese and Nichols developed a sewer renewal CIP that prioritizes all critical sewer assets in need of renewal. This is part of project 9S in the 2019 W&WW Master Plan. | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | | Start October 2022 - 4 Months | | | |
| | | | Construction | | | Start February 2023 - 12 Months | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Design/Engineering | \$ - | \$ 90,000 | \$ - | \$ - | | \$ - | \$ 90,000 |
| | | Construction | - | 600,000 | - | - | | - | \$ 600,000 |
| | | Land/ROW | - | - | - | - | | - | \$ - |
| | | Furniture & Fixtures | - | - | - | - | | - | \$ - |
| | | Other/Contingency | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ 690,000 | \$ - | \$ - | \$ - | \$ 690,000 | | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | 387 Water & Sewer CIP | \$ - | \$ 690,000 | \$ - | \$ - | | \$ - | \$ 690,000 |
| | | - | - | - | - | - | | \$ - | |
| | | - | - | - | - | - | | \$ - | |
| | | - | - | - | - | - | | \$ - | |
| | | - | - | - | - | - | | \$ - | |
| Total | \$ - | \$ 690,000 | \$ - | \$ - | \$ - | \$ 690,000 | | | |



Project Status:

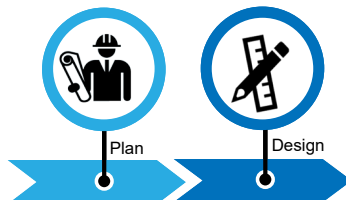
■ Unfunded
✓ Funded

| WATER & SEWER | | | | | | | | |
|--|------------------------|---------------------|-----------------------------------|-----------------------|---------------------------------|-------------|---------------------|-------------|
| Water Line Rehabilitation - Phase 1-5 | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| 220021 | Water & Sewer | Water | [For Engineering use] | [For Engineering use] | | | | |
| Description A five-year plan to replace or rehabilitate water lines identified as critical in the risk-based assessment section of the 2019 W&WW Master Plan. | | | Impact on Operating Budget | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | | | | | |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification As water lines and facilities age, assets need to be replaced or rehabbed to maintain functionality. Through a risk-based assessment of all water assets, Freese and Nichols developed a water renewal CIP that prioritizes all critical water assets in need of renewal. This is part of project 7W in the 2019 W&WW Master Plan. | | | Project Schedule | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | Start October 2022 - 4 Months | | | |
| | | | Construction | | Start February 2023 - 12 Months | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ 500,000 | |
| Construction | 916,600 | 916,600 | 916,600 | 916,600 | 916,600 | - | \$ 4,583,000 | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | - | - | - | - | - | \$ - | |
| Total | \$ 1,016,600 | \$ 1,016,600 | \$ 1,016,600 | \$ 1,016,600 | \$ 1,016,600 | \$ - | \$ 5,083,000 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| 387 Water & Sewer CIP | \$ 1,016,600 | \$ 1,016,600 | \$ 1,016,600 | \$ 1,016,600 | \$ 1,016,600 | \$ - | \$ 5,083,000 | |
| Unfunded | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ 1,016,600 | \$ 1,016,600 | \$ 1,016,600 | \$ 1,016,600 | \$ 1,016,600 | \$ - | \$ 5,083,000 | |



■ Unfunded
✓ Funded

| WATER & SEWER | | | | | | | | |
|---|-------------------------------|-------------------------|-----------------------------------|-----------------------|---------------------------------|---------------------|----------------------|-------------|
| Sewer Line Rehabilitation - Phase 1-5 | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| 230025 | Water & Sewer | Sewer | [For Engineering use] | [For Engineering use] | | | | |
| Description A five-year plan to replace or rehabilitate sewer lines identified as critical in the risk-based assessment section of the 2019 W&WW Master Plan. | | | Impact on Operating Budget | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | | | | | |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification As sewer lines age, assets need to be replaced or rehabbed to maintain functionality. Through a risk-based assessment of all sewer assets, Freese and Nichols developed a sewer renewal CIP that prioritizes all critical sewer assets in need of renewal. This is part of project 9S in the 2019 W&WW Master Plan. | | | Project Schedule | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | Start October 2022 - 4 Months | | | |
| | | | Construction | | Start February 2023 - 12 Months | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 800,000 | |
| Construction | - | 1,493,875 | 1,493,875 | 1,493,875 | 1,493,875 | 1,493,875 | \$ 7,469,375 | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 1,653,875 | \$ 1,653,875 | \$ 1,653,875 | \$ 1,653,875 | \$ 1,653,875 | \$ 8,269,375 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| 387 Water & Sewer CIP | \$ - | \$ 1,653,875 | \$ 1,653,875 | \$ 1,653,875 | \$ 1,653,875 | \$ 1,653,875 | \$ 8,269,375 | |
| Unfunded | - | - | - | - | - | - | \$ - | |
| | - | - | - | - | - | - | \$ - | |
| | - | - | - | - | - | - | \$ - | |
| | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 1,653,875 | \$ 1,653,875 | \$ 1,653,875 | \$ 1,653,875 | \$ 1,653,875 | \$ 8,269,375 | |



Project Status:

■ Unfunded
✓ Funded



CITY OF KILLEEN

FISCALLY CONSTRAINED PROJECTS



FISCALLY CONSTRAINED PROJECTS

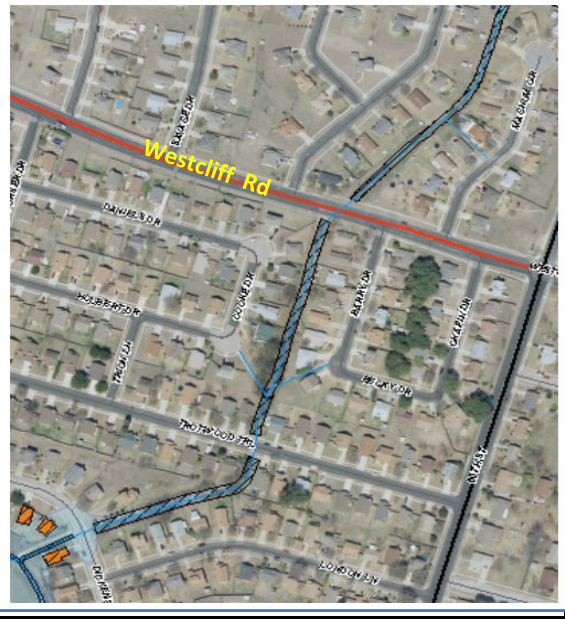
| Project Ranking | Project Type | Projects | Project Budget to Date | Planned | | | | | Total Unfunded |
|-----------------------|----------------------|---|------------------------|---------------------|----------------------|----------------------|---------------------|-------------------|----------------------|
| | | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| 1 | Drainage | Stewart Ditch Repair and Improvements | - | - | - | 200,000 | 800,000 | - | 1,000,000 |
| 2 | Drainage | Dickens Ditch Repair and Improvements | - | - | - | 100,000 | 400,000 | - | 500,000 |
| 3 | Drainage | Long Branch Environmental Improvements | - | - | - | 100,000 | 400,000 | - | 500,000 |
| 4 | Drainage | Low Water Crossing Flood Mitigation - Phases 1-3 | - | - | 100,000 | 500,000 | 500,000 | - | 1,100,000 |
| 5 | Facilities | Fire Station 5 New Build | - | 1,245,000 | 5,994,000 | - | - | - | 7,239,000 |
| 6 | Facilities | Fleet Services Facility | - | 450,000 | 13,560,000 | 1,540,750 | - | - | 15,550,750 |
| 7 | Facilities | Outdoor Warning Siren Additions | - | - | - | 313,950 | - | - | 313,950 |
| 8 | Facilities | City Annex Redesign 1st Floor | - | 260,000 | - | - | - | - | 260,000 |
| 9 | Facilities | Southwest Branch Library | - | 879,858 | 9,853,030 | - | - | - | 10,732,888 |
| 10 | Facilities | Killeen Civic & Conference Center RV Upgrades | - | 350,000 | 255,000 | - | - | - | 605,000 |
| 11 | Other Projects | Engineering Design Standards | - | 350,000 | - | - | - | - | 350,000 |
| 12 | Parks & Recreation | Refurbish and Replace Slide Structures | - | 212,865 | - | - | - | - | 212,865 |
| 13 | Parks & Recreation | Trail Lights | - | 190,000 | 200,000 | - | - | - | 390,000 |
| 14 | Parks & Recreation | Restrooms | - | 333,000 | - | - | - | - | 333,000 |
| 15 | Parks & Recreation | Ball Field Lights | - | - | 806,960 | - | - | - | 806,960 |
| 16 | Parks & Recreation | Park Signs | - | - | 100,000 | 100,000 | 100,000 | - | 300,000 |
| 17 | Parks & Recreation | Canopy Covers | - | - | - | 110,890 | - | - | 110,890 |
| 18 | Parks & Recreation | Amphitheater Reconstruction | - | - | - | 950,000 | - | - | 950,000 |
| 19 | Technology | Fiber Network | - | 251,625 | 308,193 | 159,423 | - | - | 719,241 |
| 20 | Technology | Disaster Recovery Site and Equipment | - | 300,000 | - | - | - | - | 300,000 |
| 21 | Technology | Video Storage and Server Replacements | - | 300,000 | - | - | - | - | 300,000 |
| 22 | Technology | Laserfiche Server/Storage Upgrades and Enhancements | - | 300,000 | - | - | - | - | 300,000 |
| 23 | Technology | City-Wide Network Refresh | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| 24 | Technology | GIS Infrastructure Refresh | - | 100,000 | - | - | - | - | 100,000 |
| 25 | Transportation | Transportation Signal Infrastructure | - | 1,321,488 | - | - | - | - | 1,321,488 |
| 26 | Transportation | Rancier | - | 1,400,000 | 7,000,000 | 13,000,000 | - | - | 21,400,000 |
| 27 | Vehicles & Equipment | Traffic Blocker | - | - | 200,000 | - | - | - | 200,000 |
| 28 | Vehicles & Equipment | Transfer Station Crane #2 | - | - | 360,896 | - | - | - | 360,896 |
| 29 | Vehicles & Equipment | Emergency Response Mobile Command Center | - | - | - | 3,275,000 | - | - | 3,275,000 |
| Total Unfunded | | | \$ - | \$ 8,493,836 | \$ 38,988,079 | \$ 20,600,013 | \$ 2,450,000 | \$ 250,000 | \$ 70,781,928 |

| DRAINAGE | | | | | | | | | |
|---|-------------------------------|-------------------------|-----------------------------------|-------------------|-----------------|---------------------|----------------------|-------------|--------------|
| Stewart Ditch Repair and Improvements | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| | Drainage | Engineering | [For Engineering use] | Andrew Zagars | | | | | |
| Description | | | Impact on Operating Budget | | | | | | |
| Repair severely damaged concrete channel and improve capacity. Stewart ditch starts at Warrior Way and discharges into South Nolan Creek. The existing channel can handle only 10-year flow and overflow occurs at larger rain events. Preliminary engineering analysis will assess the conditions and determine areas where major repairs are necessary. The analysis will also list improvements to increase flow capacity. This ditch is located in North Killeen and this project will provide environmental justice to the area. | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | - | - | - | |
| | | | Capital | - | - | - | - | - | |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Justification | | | Project Schedule | | Duration | | | | |
| This concrete channel has some of the most severe and numerous structural failures, including completely washed out sections. There are approximately 88 structures in the subject 100-year floodplain area. More severe and extensive damage will occur in future storm events if repairs are not made. Design and construction will follow recommendation of Preliminary Engineering Analysis. This project is ranked # 1 in Stream Repair and Floodplain Improvements category and 5 overall in all categories in 2012 DMP. | | | Preliminary (Concept & ROW/Land) | | 6 Months | | | | |
| | | | Design | | 6 Months | | | | |
| | | | Construction | | 12 Months | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Design/Engineering | \$ - | \$ - | \$ 200,000 | \$ - | | \$ - | \$ 200,000 |
| | | Construction | - | - | - | 800,000 | | - | \$ 800,000 |
| | | Land/ROW | - | - | - | - | | - | \$ - |
| | | Furniture & Fixtures | - | - | - | - | | - | \$ - |
| | | Other/Contingency | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ - | \$ 200,000 | \$ 800,000 | \$ - | \$ 1,000,000 | | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Unfunded | \$ - | \$ - | \$ 200,000 | \$ 800,000 | | \$ - | \$ 1,000,000 |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ - | \$ 200,000 | \$ 800,000 | \$ - | \$ 1,000,000 | | | |



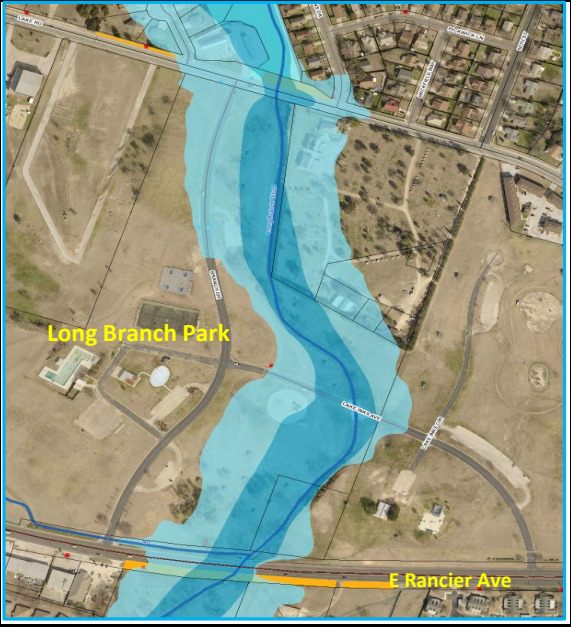
- Unfunded
- Funded

| DRAINAGE | | | | | | | | |
|---|------------------------|------------------|----------------------------------|-------------------|-------------------|-------------|-------------------|-------------|
| Dickens Ditch Repair and Improvements | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Drainage | Engineering | [For Engineering use] | Andrew Zagars | | | | |
| Description | | | Impact on Operating Budget | | | | | |
| Design and construction for channel bank stabilization and stream restoration. Dickens ditch starts near Winchester Dr. and N 60th St. and then travel south towards Westcliff Rd. and ultimately discharges into Long Branch tributary near Dickens Dr. The ditch is a combination of wide natural earthen channel and narrow concrete channel. Repair and improvements are necessary for the segment south of Westcliff Road. | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | - | - | - | - |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification | | | Project Schedule | | Duration | | | |
| This stream has been experiencing erosion and has the potential to damage private property and erode further outside of the drainage easement. Therefore, actions to stabilize the stream downstream of Westcliff Road should be considered. Stream channel stabilization would prevent the loss of private property (both land and fences) and prevent future erosion and sediment discharge. This project is ranked # 6 in Stream Repair and Floodplain Improvements category and 13 overall in all categories in 2012 DMP. | | | Preliminary (Concept & ROW/Land) | | 6 Months | | | |
| | | | Design | | 6 Months | | | |
| | | | Construction | | 9 Months | | | |
| | | | | | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ 100,000 | |
| Construction | - | - | - | - | 400,000 | - | \$ 400,000 | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ - | \$ - | \$ 100,000 | \$ 400,000 | \$ - | \$ 500,000 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Unfunded | \$ - | \$ - | \$ - | \$ 100,000 | \$ 400,000 | \$ - | \$ 500,000 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ - | \$ - | \$ 100,000 | \$ 400,000 | \$ - | \$ 500,000 | |



- Unfunded
- Funded

| DRAINAGE | | | | | | | | |
|---|------------------------|------------------|----------------------------------|-------------------|-------------------|-------------|-------------------|-------------|
| Long Branch Environmental Improvements | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Drainage | Engineering | [For Engineering use] | Andrew Zagars | | | | |
| Description | | | Impact on Operating Budget | | | | | |
| Scope of improvements include design and construction of a wet online pond along the Long Branch Tributary inside the Long Branch Park. The project will provide water quality benefits as well as recreational and aesthetic benefits for the park users and potentially provide partial detention / flooding benefits for developments in downstream properties. Scope also includes stabilization of eroded stream bank at some locations and improvement in vegetation and buffer area. This is a medium priority project. | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | - | - | - | - |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification | | | Project Schedule | | Duration | | | |
| City's 2005 and 2012 Drainage Master Plan proposed environmental enhancement which will improve overall aesthetics and provide water quality and drainage benefits. Scope includes improving the stream bank and constructing a wet pond with a fountain. Benefits include flood mitigation for downstream properties, stormwater quality control, and recreational facilities for the park users. This project is ranked # 8 in Stream Repair and Floodplain Improvements category and 15 overall in all categories in 2012 DMP. | | | Preliminary (Concept & ROW/Land) | | 6 Months | | | |
| | | | Design | | 8 Months | | | |
| | | | Construction | | 12 Months | | | |
| | | | | | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ 100,000 | |
| Construction | - | - | - | - | 400,000 | - | \$ 400,000 | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ - | \$ - | \$ 100,000 | \$ 400,000 | \$ - | \$ 500,000 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Unfunded | \$ - | \$ - | \$ - | \$ 100,000 | \$ 400,000 | \$ - | \$ 500,000 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ - | \$ - | \$ 100,000 | \$ 400,000 | \$ - | \$ 500,000 | |

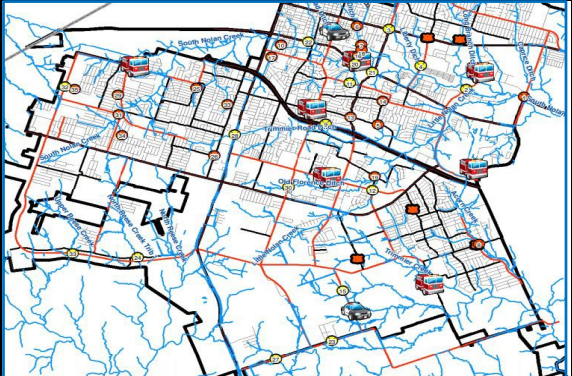



- Unfunded
- Funded

| DRAINAGE | | | | | | | | |
|--|----------|-------------|----------------------------------|-----------------|-------------|-------------|-------------|-------------|
| Low Water Crossing Flood Mitigation - Phases 1-3 | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Drainage | Engineering | [For Engineering use] | Andrew Zagars | | | | |
| Description | | | Impact on Operating Budget | | | | | |
| Design and construction of drainage and associated infrastructure to improve stormwater conveyance at different low water crossings within the City. Improvement project is proposed for the three most dangerous low water crossings. The project will allow runoff to pass through the pipes or culverts and mitigate water overtopping or minimize running or standing water over the road surface. Under this program, one crossing will be selected each year for necessary improvements. | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | - | - | - | - |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification | | | Project Schedule | | Duration | | | |
| Significant amount of flood-related drownings/fatalities occur when a vehicle is driven into fast moving high floodwaters through a low water crossing. There are approximately 35 low water crossings within the City of which 19 crossings have been identified as dangerous, and staff has determined 6 priority locations out of which 3 locations should be considered for improvements. This project is critical to public health, safety, and welfare. | | | Preliminary (Concept & ROW/Land) | | 6 Months | | | |
| | | | Design | | 6 Months | | | |
| | | | Construction | | 12 Months | | | |

| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total |
|----------------------|------------------------|------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| | | Budget | Planned | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Design/Engineering | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ 300,000 |
| Construction | - | - | - | 400,000 | 400,000 | - | \$ 800,000 |
| Land/ROW | - | - | - | - | - | - | \$ - |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - |
| Other/Contingency | - | - | - | - | - | - | \$ - |
| Total | \$ - | \$ - | \$ 100,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ 1,100,000 |

| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total |
|-----------------|------------------------|------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| | | Budget | Planned | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Unfunded | \$ - | \$ - | \$ 100,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ 1,100,000 |
| - | - | - | - | - | - | - | \$ - |
| - | - | - | - | - | - | - | \$ - |
| - | - | - | - | - | - | - | \$ - |
| - | - | - | - | - | - | - | \$ - |
| Total | \$ - | \$ - | \$ 100,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ 1,100,000 |



| FACILITIES | | | | | | | | |
|--|------------------------|---------------------|-----------------------------------|-----------------------|------------------|------------------|---------------------|------------------|
| Fire Station 5 New Build | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Facilities | Building Services | [For Engineering use] | [For Engineering use] | | | | |
| Description New construction fire station to be built to replace current Station 5, near Jasper and South Ft Hood St. Estimate of \$450 per square ft based upon 12,000 sq ft. This station will utilize personnel, apparatus, and equipment currently at Station 5. | | | Impact on Operating Budget | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | 17,360 | 18,402 | 19,506 | 20,676 | 21,881 |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ 17,360 | \$ 18,402 | \$ 19,506 | \$ 20,676 | \$ 21,881 |
| Justification Station 5 is our oldest active fire station, and in need of replacement. We propose to purchase a lot either across the street from the current location or on S. Ft Hood St near Jasper. Current prices are approximately \$235,000 per acre for commercial lots on Ft Hood St, with several currently available. | | | Project Schedule | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | 6 months | | | |
| | | | Design | | 6 months | | | |
| | | | Construction | | 18 months | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ 540,000 | \$ - | \$ - | \$ - | \$ - | \$ 540,000 | |
| Construction | - | - | 5,400,000 | - | - | - | \$ 5,400,000 | |
| Land/ROW | - | 705,000 | - | - | - | - | \$ 705,000 | |
| Furniture & Fixtures | - | - | 54,000 | - | - | - | \$ 54,000 | |
| Other/Contingency | - | - | 540,000 | - | - | - | \$ 540,000 | |
| Total | \$ - | \$ 1,245,000 | \$ 5,994,000 | \$ - | \$ - | \$ - | \$ 7,239,000 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Unfunded | \$ - | \$ 1,245,000 | \$ 5,994,000 | \$ - | \$ - | \$ - | \$ 7,239,000 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 1,245,000 | \$ 5,994,000 | \$ - | \$ - | \$ - | \$ 7,239,000 | |



- Unfunded
- Funded

| FACILITIES | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------------|-----------------|------------------|----------------------|-------------------|
| Fleet Services Facility | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Facilities | Building Services | [For Engineering use] | [For Engineering use] | | | | |
| Description Construction of new 60,000 sq.ft. facility on 13 acre yard to replace existing antiquated and undersized facility. | | | Impact on Operating Budget | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ 120,000 | \$ 122,400 |
| | | | Operations/Maintenance | - | - | 22,500 | 30,000 | 30,600 |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ 22,500 | \$ 150,000 | \$ 153,000 |
| Justification The current Fleet Services facility was built in 1975, expanded twice, and is currently "land-locked" not allowing for further expansion. It has 15 undersized bays capable of accommodating 450 units vs the current fleet size of 1,024. The current situation results in Fleet staff having to work outside many times in adverse conditions which is also a violation of TCEQ standards. The current constraints lead to extended equipment downtime, numerous operational issues, and is detrimental to morale. | | | Project Schedule | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | 4 Months | | | |
| | | | Design | | 6 Months | | | |
| | | | Construction | | 14 Months | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ 450,000 | |
| Construction | - | - | 13,560,000 | 775,000 | - | - | \$ 14,335,000 | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | 30,000 | - | - | \$ 30,000 | |
| Other/Contingency | - | - | - | 735,750 | - | - | \$ 735,750 | |
| Total | \$ - | \$ 450,000 | \$ 13,560,000 | \$ 1,540,750 | \$ - | \$ - | \$ 15,550,750 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Unfunded | \$ - | \$ 450,000 | \$ 13,560,000 | \$ 1,540,750 | \$ - | \$ - | \$ 15,550,750 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 450,000 | \$ 13,560,000 | \$ 1,540,750 | \$ - | \$ - | \$ 15,550,750 | |



Unfunded
 Funded

| FACILITIES | | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------------|-----------------|-------------------|----------------------|-----------------|------------|
| Outdoor Warning Siren Additions | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| | Facilities | Emergency Management | [For Engineering use] | [For Engineering use] | | | | | |
| Description | | | Impact on Operating Budget | | | | | | |
| Install additional sirens on steel poles with anti-hacking component. Sirens are connected to the electrical grid with a solar backup. This project is to install 2 new sirens and relocate 1 siren. The relocation siren is currently at 114 W Avenue D, it would be relocated to the park at 114 W Green Avenue to have better coverage. The two new sirens would be located in the southern part of town, one at the university and one south of Trimmer south of Stagecoach. We will continue to apply for grants, but at this time, nothing is awarded. | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | - | 2,500 | 2,500 | |
| | | | Capital | - | - | - | - | - | |
| | | | Total | \$ - | \$ - | \$ - | \$ 2,500 | \$ 2,500 | |
| Justification | | | Project Schedule | | Duration | | | | |
| The Outdoor Warning Siren System is a key component in the early warning of an outdoor hazard to the community. This system has been in place since 2009 with no additional sirens. The project is needed due to expanding growth of the City and will provide safety to a greater portion of the city community. The goal of Outdoor Sirens is to notify people outside, so places such as parks and universities are where you want to target the communication. | | | Preliminary (Concept & ROW/Land) | | 6 months | | | | |
| | | | Design | | 3 months | | | | |
| | | | Construction | | 9 months | | | | |
| | | | | | | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Design/Engineering | \$ - | \$ - | \$ 8,000 | \$ - | | \$ - | \$ 8,000 |
| | | Construction | - | - | 65,000 | - | | - | \$ 65,000 |
| | | Land/ROW | - | - | - | - | | - | \$ - |
| | | Furniture & Fixtures | - | - | 200,000 | - | | - | \$ 200,000 |
| | | Other/Contingency | - | - | 40,950 | - | | - | \$ 40,950 |
| Total | \$ - | \$ - | \$ 313,950 | \$ - | \$ - | \$ 313,950 | | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Unfunded | \$ - | \$ - | \$ 313,950 | \$ - | | \$ - | \$ 313,950 |
| | | - | - | - | - | - | | \$ - | |
| | | - | - | - | - | - | | \$ - | |
| | | - | - | - | - | - | | \$ - | |
| | | - | - | - | - | - | | \$ - | |
| Total | \$ - | \$ - | \$ 313,950 | \$ - | \$ - | \$ 313,950 | | | |



Unfunded
 Funded

| FACILITIES | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------------|-----------------|-------------|----------------------|-------------|
| City Annex Redesign 1st Floor | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Facilities | Building Services | [For Engineering use] | [For Engineering use] | | | | |
| Description City Annex 1st floor facility. 1) Redesign courtroom bench area, update the AV system; 2) Redesign customer service and lobby area, remove store front wall and replace with drywall, relocate two stations so they are next to main four stations; 3) Replace double glass doors from Marshal office with a solid wall (noise canceling), add drop ceiling, replace the double door leading to the outside with a large single door ; 4) Replace floor coverings in lobby and foyer and main hallways. | | | Impact on Operating Budget | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | 15,000 | - | - | - | - |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ 15,000 | \$ - | \$ - | \$ - | \$ - |
| Justification The work space and aesthetics in the customer service work area and lobby area should be updated and modernized to support a team environment and promote public access; the Marshal office should have a noise canceling wall to the entrance area; the front entrance door should be replaced with a door that accommodates wheel chairs; the clerk stations and AV must be modernized in the courtroom; employee restrooms should be installed for safety and security. The lobby counters and courtroom should be updated to include ADA compliance. | | | Project Schedule | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | | | | |
| | | | Construction | | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | |
| Construction | - | 100,000 | - | - | - | - | \$ 100,000 | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | 100,000 | - | - | - | - | \$ 100,000 | |
| Other/Contingency | - | 40,000 | - | - | - | - | \$ 40,000 | |
| Total | \$ - | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ 260,000 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Unfunded | \$ - | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ 260,000 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ 260,000 | |



Unfunded
 Funded

| FACILITIES | | | | | | | | |
|---|------------------------|-------------------|-----------------------------------|-----------------------|-----------------|-------------|----------------------|-------------------|
| Southwest Branch Library | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Facilities | Building Services | [For Engineering use] | [For Engineering use] | | | | |
| Description Acquisition of land and construction of a branch library to the serve southwest part of Killeen. | | | Impact on Operating Budget | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ 494,989 | \$ 506,697 |
| | | | Operations/Maintenance | - | - | - | 12,305 | 12,575 |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ 507,294 | \$ 519,272 |
| Justification Southwest Killeen is cut off from easy access to public library services. In addition to providing programming and literacy, libraries can house business incubators for new entrepreneurs who are starting out and serve as storm shelters. Libraries foster citizen engagement and help direct youth toward productive use of their free time. Killeen is behind our peer cities (based on population) in space devoted to library services, providing 50-450% less space per capita. | | | Project Schedule | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | 2023-2024 | | | |
| | | | Design | | 2023-2024 | | | |
| | | | Construction | | 2024-2026 | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ 708,858 | \$ - | \$ - | \$ - | \$ - | \$ 708,858 | |
| Construction | - | - | 8,500,000 | - | - | - | \$ 8,500,000 | |
| Land/ROW | - | 171,000 | - | - | - | - | \$ 171,000 | |
| Furniture & Fixtures | - | - | 600,000 | - | - | - | \$ 600,000 | |
| Other/Contingency | - | - | 753,030 | - | - | - | \$ 753,030 | |
| Total | \$ - | \$ 879,858 | \$ 9,853,030 | \$ - | \$ - | \$ - | \$ 10,732,888 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Unfunded | \$ - | \$ 879,858 | \$ 9,853,030 | \$ - | \$ - | \$ - | \$ 10,732,888 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 879,858 | \$ 9,853,030 | \$ - | \$ - | \$ - | \$ 10,732,888 | |



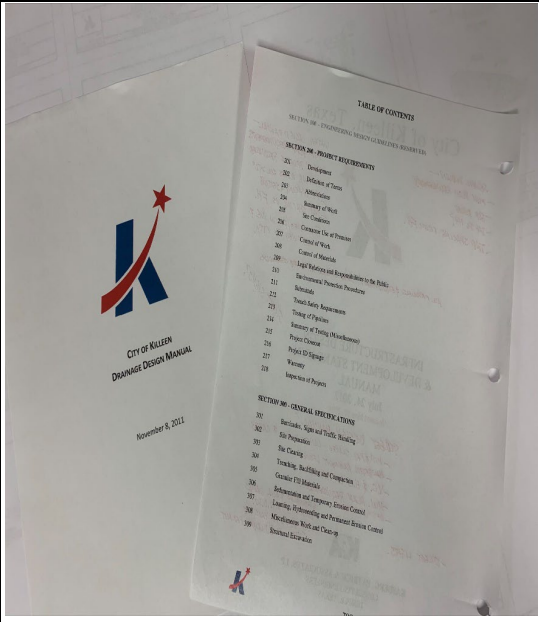
Unfunded
 Funded

| FACILITIES | | | | | | | | |
|---|------------------------|-------------------|-----------------------------------|-----------------------|-----------------|-------------|-------------------|-------------|
| Killeen Civic & Conference Center RV Upgrades | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| 230026 | Facilities | Building Services | [For Engineering use] | [For Engineering use] | | | | |
| Description | | | Impact on Operating Budget | | | | | |
| The Killeen Civic and Conference Center (KCCC) has 20 RV hook-ups for guests with a fee of \$20 per day, per hook up. The KCCC rents these spaces to rodeo contestants, carnival personnel, convention delegates, livestock show participants, and other community engagement events. For safety reasons, the electrical and water connections should be underground, and currently, they are not. In addition, there is no green space for a pet area, road access is limited, and no RV concrete pads. Since April 2002, revenue generated is \$67,535. This can easily be increased, and be more attractive if services are upgraded and made available. | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ 250 | \$ 1,000 | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | 2,015 | 2,519 | - | - | - |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ 2,265 | \$ 3,519 | \$ - | \$ - | \$ - |
| Justification | | | Project Schedule | | Duration | | | |
| This project can be completed in a two (2) year phased approach. The first phase in FY23 includes architect and engineering design, twenty (20) concrete pads with electrical and plumbing upgrades to each pad site. The second phase in FY24 includes drainage upgrades, green spaces, roadway access, appropriate roadway signage, and fencing. This site can serve as an emergency operations site for the COK and training partnerships with KISD, Bell County, and other agencies. Also, the Total Solar Eclipse will occur on April 8, 2024 and Killeen is the path of totality. This event will draw thousands of visitors to Killeen and will require all available hotel rooms and RV spaces. | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | 90 days | | | |
| | | | Construction | | 90 days | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | \$ 45,000 | |
| Construction | - | 305,000 | 255,000 | - | - | - | \$ 560,000 | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 350,000 | \$ 255,000 | \$ - | \$ - | \$ - | \$ 605,000 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| 214 HOT Fund | \$ - | \$ 350,000 | \$ 255,000 | \$ - | \$ - | \$ - | \$ 605,000 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 350,000 | \$ 255,000 | \$ - | \$ - | \$ - | \$ 605,000 | |



- Unfunded
- Funded

| OTHER PROJECTS | | | | | | | | |
|--|------------------------|-------------------|----------------------------------|-----------------|---|-------------|-------------------|-------------|
| Engineering Design Standards | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Transportation | Engineering | [For Engineering use] | A. Zagars | | | | |
| Description | | | Impact on Operating Budget | | | | | |
| Hiring a consultant firm to review and update the engineering design standards and specifications. The consultant will review and provide updates to the current City design standards for all infrastructure that includes transpiration, drainage, and water and sewer. The consultant will develop and update the engineering details and specifications used by the City for capital projects and review of private developments. The consultant will also assist with stakeholder outreach. | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | | | | | |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification | | | Project Schedule | | Duration | | | |
| The current city engineering standards are outdated and do not meet current state and federal requirements. The drainage design manual and details were last updated in 2014. Since that time, changes in materials as well as requirements to the City's MS4 permit need to be addressed. Similarly, the transpiration and water and sewer standards and details were last updated in 2014. Materials, and state and federal standard such as ADA need to be addressed. | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | 18 months of design and public outreach | | | |
| | | | Construction | | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | |
| Construction | - | | - | - | - | - | \$ - | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| 349 Governmental CIP | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | |
| 387 Water & Sewer CIP | - | 50,000 | - | - | - | - | \$ 50,000 | |
| 375 Drainage - CIP Fund | - | 150,000 | - | - | - | - | \$ 150,000 | |
| | - | - | - | - | - | - | \$ - | |
| | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | |



| PARKS & RECREATION | | | | | | | | |
|---|------------------------|-------------------|----------------------------------|------------------------|------------------------------------|-----------------|-------------------|-----------------|
| Refurbish and Replace Slide Structures | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Parks & Recreation | Aquatics | [For Engineering use] | [For Engineering use] | | | | |
| Description | | | Impact on Operating Budget | | | | | |
| To refurbish and replace the Family Aquatic Center slides and structures. | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ 2,500 | \$ 2,600 | \$ 2,700 | \$ 2,800 | \$ 2,900 |
| Justification | | | Project Schedule | | Duration | | | |
| Commercial aquatic slides are to be refurbished every 3-5 years. The refurbish project will include: prep, rust work, priming bare spots, top coat with industrial marine coating, paint exterior, gelcoat and caulk interior. This project aligns with annual Texas Municipal League (TML) recommendations over the past three years, which drive from our annual inspections. Over the past three years we have spent \$7,000 to repair these slides and structures to ensure they pass the TML inspection. The updates requested for the Family Aquatic Center Commercial Slides will place our safety standards to the needed industry expectation. By refurbishing now, the city will minimize on overall expenditures and extend the life of the features. This project aligns with the adopted 2022 Parks Master Plan. | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | | | | |
| | | | Construction | | 6 to 12 months (Order and install) | | | |
| | | | Project Costs | Project Budget to Date | Fiscal Year Plan | | | |
| Budget | Planned | | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Construction | - | 212,865 | - | - | - | - | \$ 212,865 | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 212,865 | \$ - | \$ - | \$ - | \$ - | \$ 212,865 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Unfunded | \$ - | \$ 212,865 | \$ - | \$ - | \$ - | \$ - | \$ 212,865 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 212,865 | \$ - | \$ - | \$ - | \$ - | \$ 212,865 | |



Unfunded
 Funded

| PARKS & RECREATION | | | | | | | | |
|--|------------------------|------------------|----------------------------------|------------------------|------------------|------|---------------|------|
| Trail Lights | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Parks & Recreation | Parks | [For Engineering use] | [For Engineering use] | | | | |
| Description | | | Impact on Operating Budget | | | | | |
| Replacement of trail lights along the Andy K. Wells Hike and Bike Trail and the Lions Club Park Trail. Request to complete light migration at Andy K. Wells Trail in FY23 and Lions Club Park Trail in FY24. | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | - | - | - | - |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification | | | Project Schedule | | Duration | | | |
| Trail lighting is outdated, in need of constant repairs, and would be better served with replacements. Updating to LED/solar would slow the need for constant repairs and provide a well-lit trail(s) for citizens. Constant outages are a safety risk for citizens utilizing the trail in the early morning and late night hours. We have begun the migration from metal-halide lamp with electrical requirements to LED/solar options. Few advantages of this new efficient technology: all-in-one panel includes the solar panel, LED light, battery, battery charger, and motion sensor. Bright LED lights include infrared motion sensors to detect people as they walk by, instant on/off capabilities, and no flickering or buzzing. This project aligns with the adopted 2022 Parks Master Plan. | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | | | | |
| | | | Construction | | 6-12 months | | | |
| | | | Project Costs | Project Budget to Date | Fiscal Year Plan | | | |
| Budget | Planned | | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Construction | - | 190,000 | 200,000 | - | - | - | \$ 390,000 | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 190,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ 390,000 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Unfunded | \$ - | \$ 190,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ 390,000 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 190,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ 390,000 | |



Unfunded
 Funded

| PARKS & RECREATION | | | | | | | | |
|---|------------------------|-------------------|----------------------------------|------------------------|------------------|-----------------|-------------------|-----------------|
| Restrooms | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Parks & Recreation | | [For Engineering use] | [For Engineering use] | | | | |
| Description | | | Impact on Operating Budget | | | | | |
| Demo and replace restrooms located at Davis Field at the Killeen Athletic Complex with a pre-cast restroom that is ADA compliant | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | 4,400 | 4,610 | 4,820 | 5,030 | 5,240 |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ 4,400 | \$ 4,610 | \$ 4,820 | \$ 5,030 | \$ 5,240 |
| Justification | | | Project Schedule | | Duration | | | |
| The restrooms at Davis Field are in deplorable conditions and are not ADA compliant and UFAS – Uniform Federal Accessibility Standards. These restrooms were part of the DOJ investigation and are unable to be retrofitted to meet ADA standards. The CXT - Taos restrooms are set to be installed at two parks (Long Branch and Conder Park). Recreation Services is seeking to streamline all restrooms to look the same within the city's park system. This project aligns with the adopted 2022 Parks Master Plan. | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | | | | |
| | | | Construction | | 1 day | | | |
| | | | Project Costs | Project Budget to Date | Fiscal Year Plan | | | |
| Budget | Planned | | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Construction | - | 333,000 | - | - | - | - | \$ 333,000 | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 333,000 | \$ - | \$ - | \$ - | \$ - | \$ 333,000 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Unfunded | \$ - | \$ 333,000 | \$ - | \$ - | \$ - | \$ - | \$ 333,000 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 333,000 | \$ - | \$ - | \$ - | \$ - | \$ 333,000 | |



Unfunded
 Funded

| PARKS & RECREATION | | | | | | | | |
|--|--------------------|----------|----------------------------------|-----------------------|------------------------------------|------------------|------------------|------------------|
| Ball Field Lights | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Parks & Recreation | Parks | [For Engineering use] | [For Engineering use] | | | | |
| Description | | | Impact on Operating Budget | | | | | |
| Light-Structure System Retrofit with total light control for LED technology for 4 softball fields at the Killeen Athletic Complex. New construction – Light-Structure System Retrofit with Total Light Control for LED technology for Davis 1 & 2 baseball fields | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | 32,000 | 32,500 | 33,000 | 33,500 |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ 32,000 | \$ 32,500 | \$ 33,000 | \$ 33,500 |
| Justification | | | Project Schedule | | Duration | | | |
| LED lighting has an extremely long lifespan relative to metal halide light fixtures, which have a typical lifespan of 12% compared to LEDs. Turnkey installation with the addition of LED lighting warranty of 10 years is included. Lumens output of 30 Infield and 20 outfield footcandles are a guaranteed average of the lifespan of the fixtures. Currently between 5-15 remote lighting controls and scheduling via online, web-based app, direct communication to MUSCO operator. Ball tracking LED setup. This project aligns with adopted 2022 Parks Master Plan. | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | | | | |
| | | | Construction | | 6 to 12 months (order and install) | | | |
| | | | | | | | | |

| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total |
|----------------------|------------------------|------------------|-------------------|-------------|-------------|-------------|-------------------|
| | | Budget | Planned | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | - | - | 806,960 | - | - | - | \$ 806,960 |
| Land/ROW | - | - | - | - | - | - | \$ - |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - |
| Other/Contingency | - | - | - | - | - | - | \$ - |
| Total | \$ - | \$ - | \$ 806,960 | \$ - | \$ - | \$ - | \$ 806,960 |

| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total |
|-----------------|------------------------|------------------|-------------------|-------------|-------------|-------------|-------------------|
| | | Budget | Planned | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Unfunded | \$ - | \$ - | \$ 806,960 | \$ - | \$ - | \$ - | \$ 806,960 |
| - | - | - | - | - | - | - | \$ - |
| - | - | - | - | - | - | - | \$ - |
| - | - | - | - | - | - | - | \$ - |
| - | - | - | - | - | - | - | \$ - |
| Total | \$ - | \$ - | \$ 806,960 | \$ - | \$ - | \$ - | \$ 806,960 |



Unfunded
 Funded

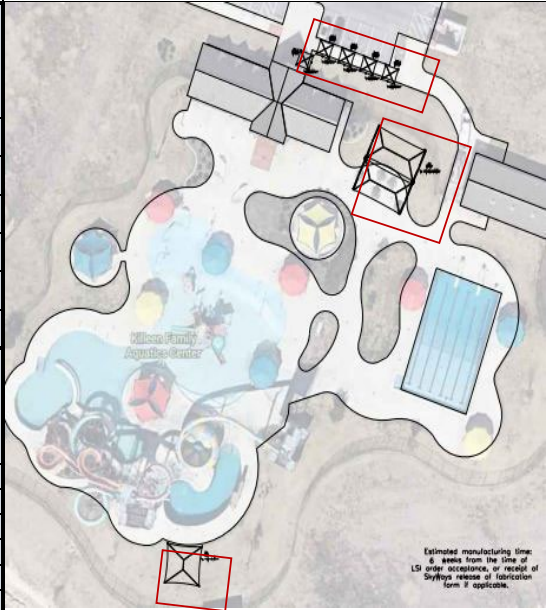
| PARKS & RECREATION | | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------------|-------------------|-----------------|----------------------|-------------|------------|
| Park Signs | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| | Parks & Recreation | | [For Engineering use] | [For Engineering use] | | | | | |
| Description Replacement of 23 park monument signs. This project would create and establish new monument "entrance" signs for each park. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | - | - | - | |
| | | | Capital | - | - | - | - | - | |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Justification Parks monument signage is outdated, missing or in need of constant repairs. Replacing all of the signs would give the City/Recreation Services a unified look that makes citizens aware of what park they are visiting and the physical address. The current park monument signs are 12-15 years old. This project aligns with the adopted 2022 Parks Master Plan. | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | | | | 6 months | |
| | | | Construction | | | | | 6 months | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Design/Engineering | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| | | Construction | - | 100,000 | 100,000 | 100,000 | | - | \$ 300,000 |
| | | Land/ROW | - | - | - | - | | - | \$ - |
| | | Furniture & Fixtures | - | - | - | - | | - | \$ - |
| | | Other/Contingency | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ 300,000 | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Unfunded | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | | \$ - | \$ 300,000 |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| | | - | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ 300,000 | | |



| PARKS & RECREATION | | | | | | | | |
|--|--------------------|----------|----------------------------------|-----------------------|------------------------------------|-------------|-------------|-------------|
| Canopy Covers | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Parks & Recreation | Aquatics | [For Engineering use] | [For Engineering use] | | | | |
| Description | | | Impact on Operating Budget | | | | | |
| The addition of entry, concession, and rental canopy covers at the Family Aquatic Center. | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | | - | - | - | - |
| | | | Capital | | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification | | | Project Schedule | | Duration | | | |
| The addition of an entry, concession, and rental canopy covers at the Family Aquatic Center will increase revenue, decrease heat related illness occurrences, and allow shaded space for families to sit during their visit or as they are waiting to enter the park. This project will positively impact revenue creation within the facility, adding rental opportunities. Currently, for a 780 maximum capacity facility, there are only eight 10ft shade structures that are open to the public, and no shade for the concession area, or entryway of the facility. This project aligns with the adopted 2022 Parks Master Plan. | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | | | | |
| | | | Construction | | 6 to 12 months (Order and install) | | | |

| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total |
|----------------------|------------------------|------------------|-------------|-------------------|-------------|-------------|-------------------|
| | | Budget | Planned | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | - | - | - | 110,890 | - | - | \$ 110,890 |
| Land/ROW | - | - | - | - | - | - | \$ - |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - |
| Other/Contingency | - | - | - | - | - | - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ 110,890 | \$ - | \$ - | \$ 110,890 |

| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total |
|-----------------|------------------------|------------------|-------------|-------------------|-------------|-------------|-------------------|
| | | Budget | Planned | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Unfunded | \$ - | \$ - | \$ - | \$ 110,890 | \$ - | \$ - | \$ 110,890 |
| - | - | - | - | - | - | - | \$ - |
| - | - | - | - | - | - | - | \$ - |
| - | - | - | - | - | - | - | \$ - |
| - | - | - | - | - | - | - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ 110,890 | \$ - | \$ - | \$ 110,890 |



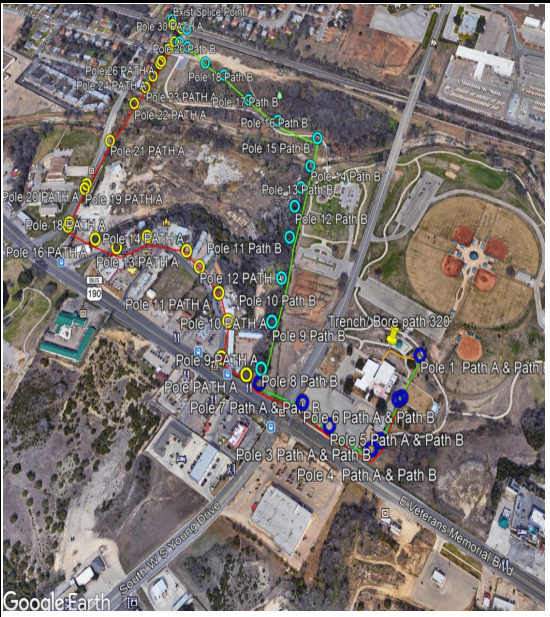
- Unfunded
- Funded

| PARKS & RECREATION | | | | | | | | | |
|---|-------------------------------|-------------------------|-----------------------------------|-----------------------|-------------|-------------------|----------------------|-----------------|------------|
| Amphitheater Reconstruction | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| | Parks & Recreation | Parks | [For Engineering use] | [For Engineering use] | | | | | |
| Description Design and reconstruct an Amphitheater at the Killeen Athletic Complex. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | 4,800 | 4,900 | 5,000 | |
| | | | Capital | - | - | - | - | - | |
| Justification | | | Total | \$ - | \$ - | \$ 4,800 | \$ 4,900 | \$ 5,000 | |
| Design and reconstruct a new Amphitheater at the Killeen Athletic Complex. New Amphitheater will meet or exceed ADA and Uniform Federal Accessibility Standards (UFAS). Current Amphitheater is chipping paint, has non-functioning electricity, and has drainage failures. The new Amphitheater will resolve these issues and be built to be a sustainable amenity to our parks system. This project aligns with the adopted 2022 Parks Master Plan recommendations. | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | | | | 6 months | |
| | | | Construction | | | | | 6-10 months | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Design/Engineering | \$ - | \$ - | \$ 250,000 | \$ - | | \$ - | \$ 250,000 |
| | | Construction | - | - | 700,000 | - | | - | \$ 700,000 |
| | | Land/ROW | - | - | - | - | | - | \$ - |
| | | Furniture & Fixtures | - | - | - | - | | - | \$ - |
| | | Other/Contingency | - | - | - | - | | - | \$ - |
| Total | \$ - | \$ - | \$ 950,000 | \$ - | \$ - | \$ 950,000 | | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| | | Unfunded | \$ - | \$ - | \$ 950,000 | \$ - | | \$ - | \$ 950,000 |
| | | - | - | - | - | - | | \$ - | |
| | | - | - | - | - | - | | \$ - | |
| | | - | - | - | - | - | | \$ - | |
| | | - | - | - | - | - | | \$ - | |
| Total | \$ - | \$ - | \$ 950,000 | \$ - | \$ - | \$ 950,000 | | | |



Unfunded
 Funded

| TECHNOLOGY | | | | | | | | | |
|---|-------------------------------|-------------------------|-----------------------------------|-------------------|-------------|-----------------|----------------------|-------------|--|
| Fiber Network | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| Technology | | | | | | | | | |
| Construction of fiber optic network at the Community Center, Water and Sewer campus, and Copper Mountain Library. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | - | - | - | |
| | | | Capital | - | - | - | - | - | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Justification The City leases a fiber optic network from CenturyLink that provides an institutional network (I-Net) connection to City facilities not currently connected to the City's fiber. Constructing the fiber optic network at the Community Center, Water and Sewer campus, and Copper Mountain Library will close the fiber loop and provide some redundant service. Extensive research and evaluation of technological and market conditions shows that the construction of its own fiber optic network will lead to long-term savings and increased service capabilities. | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | | | | | |
| | | | Construction | | | | | 12 months | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Construction | - | 251,625 | 308,193 | 159,423 | - | - | \$ 719,241 | | |
| Land/ROW | - | - | - | - | - | - | \$ - | | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | | |
| Other/Contingency | - | - | - | - | - | - | \$ - | | |
| Total | \$ - | \$ 251,625 | \$ 308,193 | \$ 159,423 | \$ - | \$ - | \$ 719,241 | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| Unfunded | \$ - | \$ 102,637 | \$ 308,193 | \$ 159,423 | \$ - | \$ - | \$ 570,253 | | |
| Water & Sewer CIP (387) | - | 148,988 | - | - | - | - | \$ 148,988 | | |
| Solid Waste (388) | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| Total | \$ - | \$ 251,625 | \$ 308,193 | \$ 159,423 | \$ - | \$ - | \$ 719,241 | | |



Unfunded



Funded

| TECHNOLOGY | | | | | | | | |
|---|------------------------|-------------------|-----------------------------------|-----------------------|-----------------|-------------|-------------------|------------------|
| Disaster Recovery Site and Equipment | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Technology | | [For Engineering use] | [For Engineering use] | | | | |
| Description Establish a redundant data center to be located at the new EOC. | | | Impact on Operating Budget | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | - | - | - | 80,000 |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
| Justification The City currently has limited disaster recovery capabilities and no capability for other services that could be deemed essential in an emergency. This location was selected as sufficient space and back-up power is available. | | | Project Schedule | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | 12 months | | | |
| | | | Construction | | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | |
| Construction | - | - | - | - | - | - | \$ - | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Unfunded | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | |

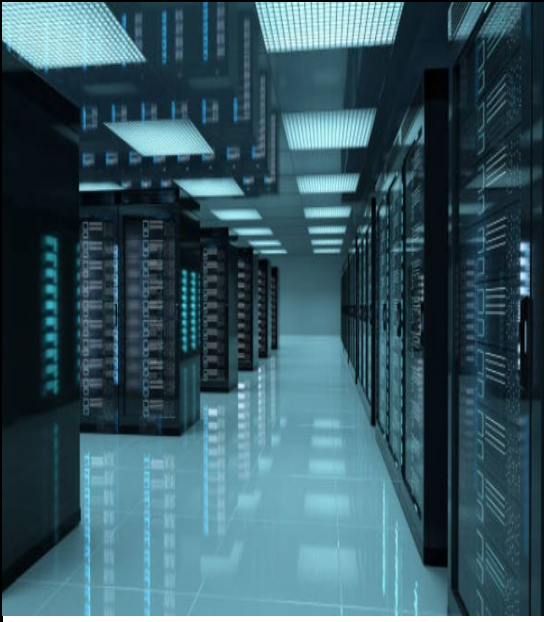
Unfunded
 Funded

| TECHNOLOGY | | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------------|-------------|-----------------|----------------------|------------------|--------|
| Video Storage and Server Replacements | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| | Technology | | [For Engineering use] | [For Engineering use] | | | | | |
| Description The purchase, installation and configuration of hardware and software to increase storage capacity for videos related to in-car cameras, interview rooms and body worn cameras is needed. Data storage and routine server updates are required to accommodate video operations and growth. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | - | - | - | - | 80,000 |
| | | | Capital | - | - | - | - | - | - |
| Justification Video systems must be properly maintained to ensure optimal operation. Storage capacity must keep pace with KPD's ever increasing demand for video storage. | | | Total | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | |
| | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | | 12 months | | | |
| | | | Construction | | | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Construction | - | - | - | - | - | - | \$ - | | |
| Land/ROW | - | - | - | - | - | - | \$ - | | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | | |
| Other/Contingency | - | 300,000 | - | - | - | - | \$ 300,000 | | |
| Total | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | |
| | | Budget | Planned | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | |
| Unfunded | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| Total | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | | |



- Unfunded
- Funded

| TECHNOLOGY | | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------------|-------------|-----------------|----------------------|------------------|--|
| Laserfiche Server/Storage Upgrades and Enhancements | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | |
| | Technology | | [For Engineering use] | [For Engineering use] | | | | | |
| Description Allow for the replacement of storage and related hardware. | | | Impact on Operating Budget | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | - | - | 80,000 | |
| | | | Capital | - | - | - | - | - | |
| Justification Replace aging infrastructure as it becomes end-of-life or fails and provide additional storage or capacity for Laserfiche and Data Management Systems. | | | Total | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | |
| | | | Project Schedule | | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | |
| | | | Design | | | 12 months | | | |
| | | | Construction | | | | | | |
| | | Fiscal Year Plan | | | | | | | |
| | | Budget | Planned | | | | | | |
| Project Costs | Project Budget to Date | 2023 | 2024 | 2025 | 2026 | 2027 | Project Total | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Construction | - | - | - | - | - | - | \$ - | | |
| Land/ROW | - | - | - | - | - | - | \$ - | | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | | |
| Other/Contingency | - | 300,000 | - | - | - | - | \$ 300,000 | | |
| Total | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | | |
| | | Fiscal Year Plan | | | | | | | |
| | | Budget | Planned | | | | | | |
| Source of Funds | Project Budget to Date | 2023 | 2024 | 2025 | 2026 | 2027 | Project Total | | |
| Unfunded | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| - | - | - | - | - | - | - | \$ - | | |
| Total | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | | |

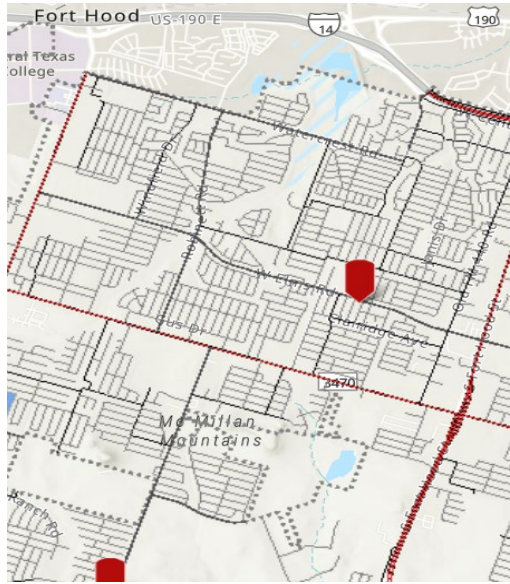


| TECHNOLOGY | | | | | | | | |
|--|------------------------|-------------------|-----------------------------------|-----------------------|-------------------|-------------------|---------------------|-------------|
| City-Wide Network Refresh | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Technology | | [For Engineering use] | [For Engineering use] | | | | |
| Description The oldest network switches must be replaced and the implementation of a maintainable 7-year refresh cycle for network equipment is critical for a sound network. This includes CJIS remediation of KPD network. | | | Impact on Operating Budget | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | - | - | - | - |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification The aging network infrastructure needs to be addressed. Network performance and security updates can be hampered because of out-of-date software/hardware. | | | Project Schedule | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | 5 years | | | |
| | | | Construction | | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Construction | - | - | - | - | - | - | \$ - | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | \$ 1,250,000 | |
| Total | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Unfunded | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 | |



Unfunded
 Funded

| TECHNOLOGY | | | | | | | | |
|--|------------------------|-------------------|-----------------------------------|-----------------------|-----------------|-------------|-------------------|-------------|
| GIS Infrastructure Refresh | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Technology | | [For Engineering use] | [For Engineering use] | | | | |
| Description Complete Geospatial Information Systems (GIS) infrastructure upgrade. | | | Impact on Operating Budget | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | - | - | - | - |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification Aging GIS infrastructure poses risks for GIS operations enterprise wide. Existing servers are out of warranty. | | | Project Schedule | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | 12 months | | | |
| | | | Construction | | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Construction | - | - | - | - | - | - | \$ - | |
| Land/ROW | - | - | - | - | - | - | \$ - | |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - | |
| Other/Contingency | - | 100,000 | - | - | - | - | \$ 100,000 | |
| Total | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Unfunded | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | |



| TRANSPORTATION | | | | | | | | | | |
|---|-------------------------------|-------------------------|-----------------------------------|-----------------------|-------------|-----------------|----------------------|-------------|--------------|------|
| Transportation Signal Infrastructure | | | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | | | |
| | Transportation | Public Works | [For Engineering use] | [For Engineering use] | | | | | | |
| Description There are ten (10) span wire intersections in the City that are approximately 30+ years old and do not have vehicle detection cameras that allow the signals to communicate with our Traffic Management Center (TMC). Currently, there are too many obstacles relating to right of way, location, etc., that prevent us from being able to upgrade these intersections to pole and mast arm. Of the ten (10) locations; only one has been upgraded recently due to issues that took place, leaving nine (9) in need of upgrades and repairs to the signal box and signals themselves. | | | Impact on Operating Budget | | | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | Operations/Maintenance | - | - | - | - | - | - | |
| | | | Capital | - | - | - | - | - | - | |
| Justification The nine (9) span wire intersections requiring upgrade and repair have span wire, insulation, and poly carbonate heads that are fraying, cracking, and becoming dry rot due to the age. Installation of the vehicle detection cameras and upgrades to the signal cabinet upgrades will allow the system to fully align with the TMC and meet the current signal specifications that are required. This project will assist Transportation with continuing to provide public safety on our city roadways. Transportation has received an estimated quote of \$139,840 (\$146,832 5% increase) for repairs and upgrades at each intersection. | | | Total | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Project Schedule | | | Duration | | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | | | |
| | | | Design | | | | | | | |
| | | | Construction | | | 9 months | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | | |
| | | Budget | Planned | | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | | |
| | | Design/Engineering | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | |
| | | Construction | - | 1,321,488 | - | - | | - | \$ 1,321,488 | |
| | | Land/ROW | - | - | - | - | | - | \$ - | |
| | | Furniture & Fixtures | - | - | - | - | | - | \$ - | |
| Other/Contingency | - | - | - | - | - | \$ - | | | | |
| Total | \$ - | \$ 1,321,488 | \$ - | \$ - | \$ - | \$ - | \$ 1,321,488 | | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | | | |
| | | Budget | Planned | | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | | | |
| | | Unfunded | \$ - | \$ 1,321,488 | \$ - | \$ - | | \$ - | \$ 1,321,488 | |
| | | - | - | - | - | - | | \$ - | | |
| | | - | - | - | - | - | | \$ - | | |
| | | - | - | - | - | - | | \$ - | | |
| Total | \$ - | \$ 1,321,488 | \$ - | \$ - | \$ - | \$ - | \$ 1,321,488 | | | |



- Unfunded
- Funded

TRANSPORTATION

Rancier

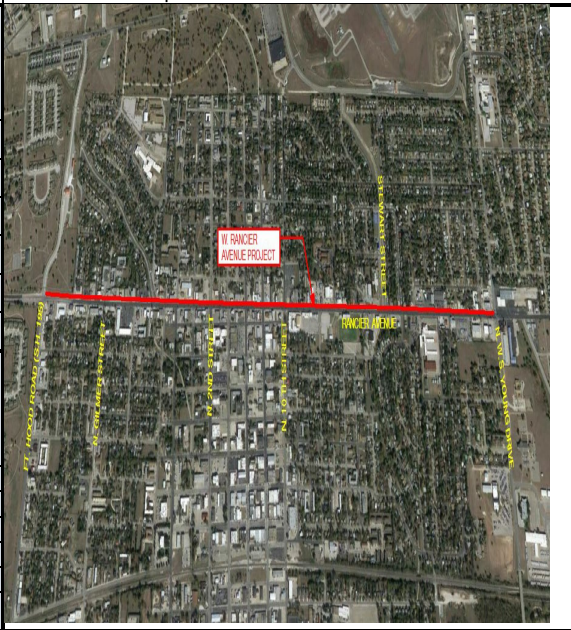
| Project Code | Type | Sub-Type | Project No. | Project Manager |
|--------------|----------------|-------------|-----------------------|-----------------------|
| | Transportation | Engineering | [For Engineering use] | [For Engineering use] |

| Description The project consists of reconstructing approximately 1.9 miles of the existing 4-lane roadway section including full depth pavement, 6-ft sidewalks, storm drain, upgrade traffic and pedestrian signals, relocation of water and dry utilities, illumination, and landscaping. This project involves surveying, utility coordination, environmental, public involvement, engineering analyses, and associated details necessary to produce a design schematic. | Impact on Operating Budget | | | | | |
|---|----------------------------|------|------|------|------|------|
| | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Operations/Maintenance | - | - | - | - | - |
| | Capital | - | - | - | - | - |

| Justification As part of the revitalization of the downtown district the main arterial roadways need to be replaced to accommodate all modes of transportation and improvements that help promote growth, and encourage safe access and use by all modes of transportation. Portions of older water infrastructure and the roadway surface that needing replacement is included in this project. | Total | | | | | |
|--|----------------------------------|------|------|--------------------------|------|--|
| | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Project Schedule | | | Duration | | |
| | Preliminary (Concept & ROW/Land) | | | July 2022 - January 2023 | | |
| | Design | | | February 2023- June 2024 | | |

| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total |
|----------------------|------------------------|---------------------|---------------------|----------------------|-------------|-------------|----------------------|
| | | Budget | Planned | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Design/Engineering | \$ - | \$ 1,400,000 | \$ 600,000 | \$ - | \$ - | \$ - | \$ 2,000,000 |
| Construction | - | - | 5,000,000 | 13,000,000 | - | - | \$ 18,000,000 |
| Land/ROW | - | - | 1,400,000 | - | - | - | \$ 1,400,000 |
| Furniture & Fixtures | - | - | - | - | - | - | \$ - |
| Other/Contingency | - | - | - | - | - | - | \$ - |
| Total | \$ - | \$ 1,400,000 | \$ 7,000,000 | \$ 13,000,000 | \$ - | \$ - | \$ 21,400,000 |

| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total |
|-----------------|------------------------|---------------------|---------------------|----------------------|-------------|-------------|----------------------|
| | | Budget | Planned | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| KTMPPO Grant | \$ - | \$ - | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ 3,000,000 |
| TURS BOARD Bond | - | - | - | - | - | - | \$ - |
| W&S CIP | - | - | - | - | - | - | \$ - |
| Street Use Fee | - | - | - | - | - | - | \$ - |
| Unfunded | - | 1,400,000 | 4,000,000 | 13,000,000 | - | - | \$ 18,400,000 |
| Total | \$ - | \$ 1,400,000 | \$ 7,000,000 | \$ 13,000,000 | \$ - | \$ - | \$ 21,400,000 |

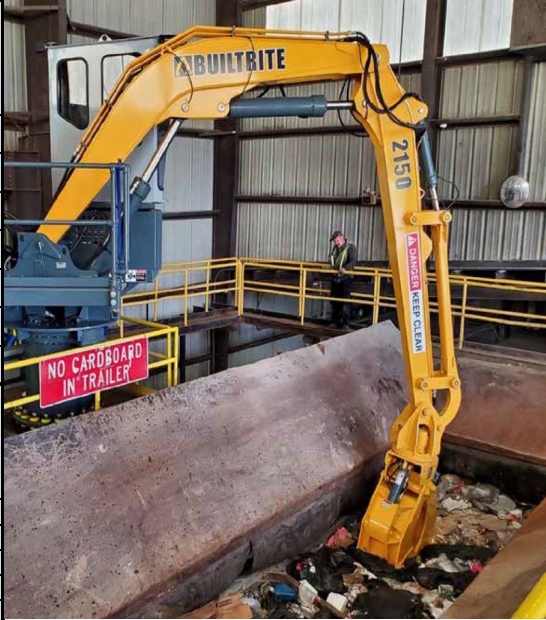


| VEHICLES & EQUIPMENT | | | | | | | | |
|--|------------------------|------------------|-----------------------------------|-----------------------|-----------------|-----------------|-------------------|-----------------|
| Traffic Blocker | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Vehicles & Equipment | Fire Department | [For Engineering use] | [For Engineering use] | | | | |
| Description This is a request to purchase two blocker units to be retrofitted to an existing vehicle. Includes the scorpion blocking mechanism, the mounted digital traffic message board, and 100 traffic cones that will be stored on each vehicle. | | | Impact on Operating Budget | | | | | |
| | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | - | 9,000 | 9,000 | 9,000 |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| Justification With increased traffic accidents on major roadways such as Interstate 14 and State Hwy 195, working those incidents has become increasingly dangerous for staff and the million dollar vehicles such as fire engines. This vehicle is designed to take a large impact without damage to the vehicle. It also has the second capability of being able to transport large amount of supplies so we plan on it having a high amount of use in multiple areas. | | | Project Schedule | | Duration | | | |
| | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | 1 year | | | |
| | | | Construction | | 6 months | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Construction | - | - | - | - | - | - | - | |
| Land/ROW | - | - | - | - | - | - | - | |
| Furniture & Fixtures | - | - | - | - | - | - | - | |
| Equipment | - | - | 200,000 | - | - | - | - | |
| Other/Contingency | - | - | - | - | - | - | - | |
| Total | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| Unfunded | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| - | - | - | - | - | - | - | \$ - | |
| Total | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | |



Unfunded
 Funded

| VEHICLES & EQUIPMENT | | | | | | | | |
|--|-------------------------------|-------------------------|-----------------------------------|-----------------------|-----------------|-------------------|----------------------|-------------|
| Transfer Station Crane #2 | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Vehicles & Equipment | Crane 2 | [For Engineering use] | [For Engineering use] | | | | |
| Description | | | Impact on Operating Budget | | | | | |
| The Transfer Station uses two stationary grapple cranes. We are seeking replacement of Crane #2. This equipment is used to ensure maximum weight is loaded into the open top trailers that transport city municipal solid waste to Temple landfill. This crane compacts the municipal solid waste and distributes it evenly throughout the trailer and is vital to limiting our transportation costs. | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Operations/Maintenance | - | - | - | - | - |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification | | | Project Schedule | | Duration | | | |
| The logging cranes that are used to compact the trash into the open top trailers has an estimated life cycle in our industry of seven to ten years. Since building the current Transfer Station in 2006, we replaced crane 2 in 2015, and crane 1 in 2019. Crane 2 is now eight years old and nearing the end of its life cycle. In 2021, crane 2 had significant repairs made in the amount of \$32,500. With the increasing population and incoming waste, there is the need to operate both cranes simultaneously. Having one crane non-operational could be costly to the city in delays, backups, and transportation costs. | | | Preliminary (Concept & ROW/Land) | | | | | |
| | | | Design | | | | | |
| | | | Construction | | | | | |
| | | | | | | | | |
| Project Costs | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| | | Design/Engineering | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | Construction | - | 10,000 | - | - | | - |
| | | Land/ROW | - | - | - | - | | - |
| | | Furniture & Fixtures | - | - | - | - | | - |
| | | Equipment | - | 350,896 | - | - | | - |
| Other/Contingency | - | - | - | - | - | | | |
| Total | \$ - | \$ 360,896 | \$ - | \$ - | \$ - | \$ 360,896 | | |
| Source of Funds | Project Budget to Date | Fiscal Year Plan | | | | | Project Total | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| | | 388 Solid Waste CIP | \$ - | \$ 360,896 | \$ - | \$ - | | \$ - |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| Total | \$ - | \$ 360,896 | \$ - | \$ - | \$ - | \$ 360,896 | | |



| VEHICLES & EQUIPMENT | | | | | | | | |
|--|----------------------|-------------------------------|-----------------------------------|-----------------------|-----------------|-------------|---------------------|----------------------|
| Emergency Response Mobile Command Center | | | | | | | | |
| Project Code | Type | Sub-Type | Project No. | Project Manager | | | | |
| | Vehicles & Equipment | Emergency Management | [For Engineering use] | [For Engineering use] | | | | |
| Description | | | Impact on Operating Budget | | | | | |
| This project is for a single, multi-department use mobile command center for on site scene management and coordination. A mobile command center is a large vehicle, such as a remodeled RV, that houses work stations, radio communications, internet communications, and provides a place for on scene incident command to work out of. This would be used by FD, PD, OHSEM, and PW on scenes or at special events where a field command post is needed such as a parade. This project would also fund a part-time employee that's primary job would be to keep it in working order, training on the vehicle, and provide for setup/tear down of the vehicle on scenes. | | | Category | 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | Personnel | \$ - | \$ - | \$ - | \$ 30,200 | \$ - |
| | | | Operations/Maintenance | - | - | - | 4,000 | 2,000 |
| | | | Capital | - | - | - | - | - |
| | | | Total | \$ - | \$ - | \$ - | \$ 34,200 | \$ 2,000 |
| Justification | | | Project Schedule | | Duration | | | |
| Currently there is only one of these in the City of Killeen which is over 15 years old, the A/C is not reliable, and can not be refurbished to suite the City's needs. Over the past few years incidents requiring this type of resources have gone up. Hilton Hotel Fire, homicides, mall shootings, large special event mgmt (parades, rallies, protest). At these scenes staff are normally outside exposed to the elements, or in their own vehicles all trying to coordinate and manage the scene as one group. This would put them in a single vehicle to work more cohesively. | | | Preliminary (Concept & ROW/Land) | | 3 months | | | |
| | | | Design | | 6 months | | | |
| | | | Construction | | 1 year | | | |
| | | | | | | | | |
| Project Costs | | Project Budget to Date | Fiscal Year Plan | | | | | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | Project Total |
| Design/Engineering | | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | | \$ 250,000 |
| Construction | | - | - | - | - | - | | \$ - |
| Land/ROW | | - | - | - | - | - | | \$ - |
| Furniture & Fixtures | | - | - | 750,000 | - | - | | \$ 750,000 |
| Equipment | | - | - | 2,000,000 | - | - | | \$ 2,000,000 |
| Other/Contingency | | - | - | 275,000 | - | - | | \$ 275,000 |
| Total | | \$ - | \$ - | \$ 3,275,000 | \$ - | \$ - | \$ 3,275,000 | |
| Source of Funds | | Project Budget to Date | Fiscal Year Plan | | | | | |
| | | Budget | Planned | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | | Project Total |
| Unfunded | | \$ - | \$ - | \$ 3,275,000 | \$ - | \$ - | | \$ 3,275,000 |
| - | | - | - | - | - | - | | \$ - |
| - | | - | - | - | - | - | | \$ - |
| Total | | \$ - | \$ - | \$ 3,275,000 | \$ - | \$ - | \$ 3,275,000 | |



Unfunded



Funded



CITY OF KILLEEN