



AGENDA

**Baxter City Council Work Session
December 18, 2018
6:30 p.m.**

1. 2019-2020 Capital Improvement Plan

City of Baxter
2019-2020 Proposed Capital Improvement Projects
Estimated Funding Sources and Uses
Based upon Engineer's Estimates
Updated 12.13.18

2019 PROPOSED CAPITAL IMPROVEMENT PROJECTS	Total	Special Assessments	Water Fund	Sewer Fund	Storm Water Fund	Collector Street Fund	Property Tax Levy	Sales Tax
PROJECT FUNDING SOURCES								
A Alt: 4027 Memorywood Drive (Option G: 38' Street)	2,385,700	\$ 853,300	\$ 431,100	\$ 55,500	\$ -	\$ 616,800	\$ -	\$ 429,000
B 4419 2019 FDR (Fairview/Industrial Pk/Greenwood/Basswood)	2,319,300	1,671,300	57,100	-	-	392,400	77,100	121,400
C 4102 North Forestview Area	9,759,900	4,651,400	179,200	518,100	\$ -	800,000	434,800	3,176,400
Total Funding Sources	\$ 14,464,900	\$ 7,176,000	\$ 667,400	\$ 573,600	\$ -	\$ 1,809,200	\$ 511,900	\$ 3,726,800
		49.6%	4.6%	4.0%	0.0%	12.5%	3.5%	25.8%
A1 Alt: 4027 Memorywood Drive (Option A: 34' Street)	\$ 2,215,300	\$ 853,300	\$ 431,100	\$ 55,500	\$ -	\$ 446,400	\$ -	\$ 429,000

	Total	Streets	Water	Sewer	Storm	Trail	Other^(a)
PROJECT FUNDING USES							
A Alt: 4027 Memorywood Drive (Option G: 38' Street)	2,385,700	\$ 1,470,100	\$ 431,100	\$ 55,500	\$ 429,000		
B 4419 2019 FDR (Fairview/Industrial Pk/Greenwood/Basswood)	2,319,300	1,927,400	45,500	-	225,000	121,400	-
C 4102 North Forestview Area	9,759,900	2,869,200	2,755,600	3,473,300	\$ 432,300	-	229,500
Total Funding Uses	\$ 14,464,900	\$ 6,266,700	\$ 2,801,100	\$ 3,528,800	\$ 1,086,300	\$ 121,400	\$ 229,500
		43.3%	19.4%	24.4%	7.5%	0.8%	1.6%
A1 Alt: 4027 Memorywood Drive (Option A: 34' Street)	2,215,300	\$ 1,299,700	\$ 431,100	\$ 55,500	\$ 429,000	\$ -	\$ -

^(a) Depicts non-city capital assets at completion of project (WAC/SAC/LS Fees)

- A Estimate from WSN 11.14.18 feasibility study spreadsheet with Option G shown, Option A noted below total
- B Estimate from WSN 11.20.18 feasibility study spreadsheet & improvement PH
- C Estimate from Bolton & Menk cost estimate 11.14.18

City of Baxter
2019-2020 Proposed Capital Improvement Projects
Estimated Funding Sources and Uses
Based upon Engineer's Estimates
Updated 12.13.18

2020 PROPOSED CAPITAL IMPROVEMENT PROJECTS	Total	Special			Storm Water	Collector Street	Property Tax	
		Assessments	Water Fund	Sewer Fund	Fund	Fund	Levy	Sales Tax
PROJECT FUNDING SOURCES								
A Fairview Road, Golf Course Dr, Excelsior Rd & Trail	\$ 2,470,800	\$ 624,800	\$ 27,500			\$ 800,000	\$ 231,400	\$ 787,100
B Brentwood Circle	246,500	\$ 167,400		24,500			54,600	
C Lynndale Area	1,685,900	1,090,400	166,400	144,800			284,300	
D Jadewood & Jewelwood Area	1,377,100	849,100	142,300	134,600			251,100	
E Woida Road - Lynndale to Jewelwood? (Northside currently not in city limits)	787,300	164,300	202,200	202,200			218,600	
Total Funding Sources	6,567,600	\$ 2,896,000	\$ 538,400	\$ 506,100	\$ -	\$ 800,000	\$ 1,040,000	\$ 787,100
		44.1%	8.2%	7.7%	0.0%	12.2%	15.8%	12.0%

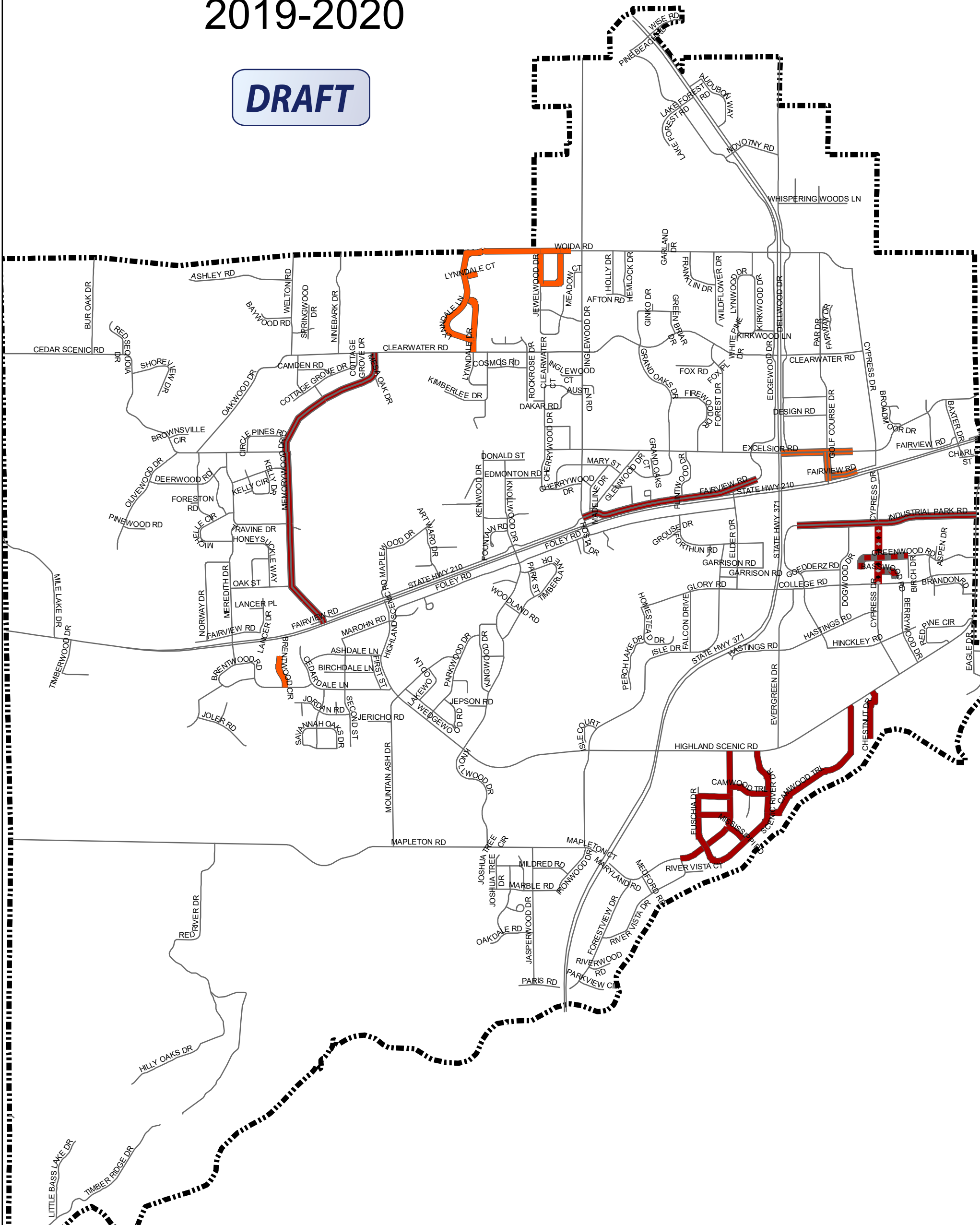
	Total	PROJECT FUNDING USES					
		Streets	Water	Sewer	Storm	Trail	Other^(a)
A Fairview Road, Golf Course Dr, Excelsior Rd & Trail	\$ 2,470,800	\$ 1,656,100	\$ 27,500		\$ 463,000	\$ 324,200	
B Brentwood Circle	246,500	136,400		98,000			12,100
C Lynndale Area	1,685,900	710,700	475,600	421,400			78,200
D Jadewood & Jewelwood Area	1,377,100	613,500	379,200	370,800			13,600
E Woida Road - Lynndale to Jewelwood? (Northside currently not in city limits)	787,300	312,200	234,100	234,200			6,800
Total Funding Uses	6,567,600	\$ 3,428,900	\$ 1,088,900	\$ 1,124,400	\$ 463,000	\$ 324,200	\$ 110,700
		52.2%	16.6%	17.1%	7.0%	4.9%	1.7%

^(a) Depicts non-city capital assets at completion of project (WAC/SAC/LS Fees)

- A Estimate from SEH feasibility study 12.19.17 and cost estimate 02.27.18
- B Estimate from WSN 2005 cost estimates with construction PPI inflation added to 2020
- C Estimate from WSN 2005 cost estimates with construction PPI inflation added to 2020
- D Estimate from 2007 WSN cost estimates with construction PPI inflation added to 2020
- E Rough estimate from Bolton & Menk \$500 per foot estimate for 1,561' of street, water, and sewer with approximate city contributions, FCC's, and outside city held costs

Street Construction Plan 2019-2020

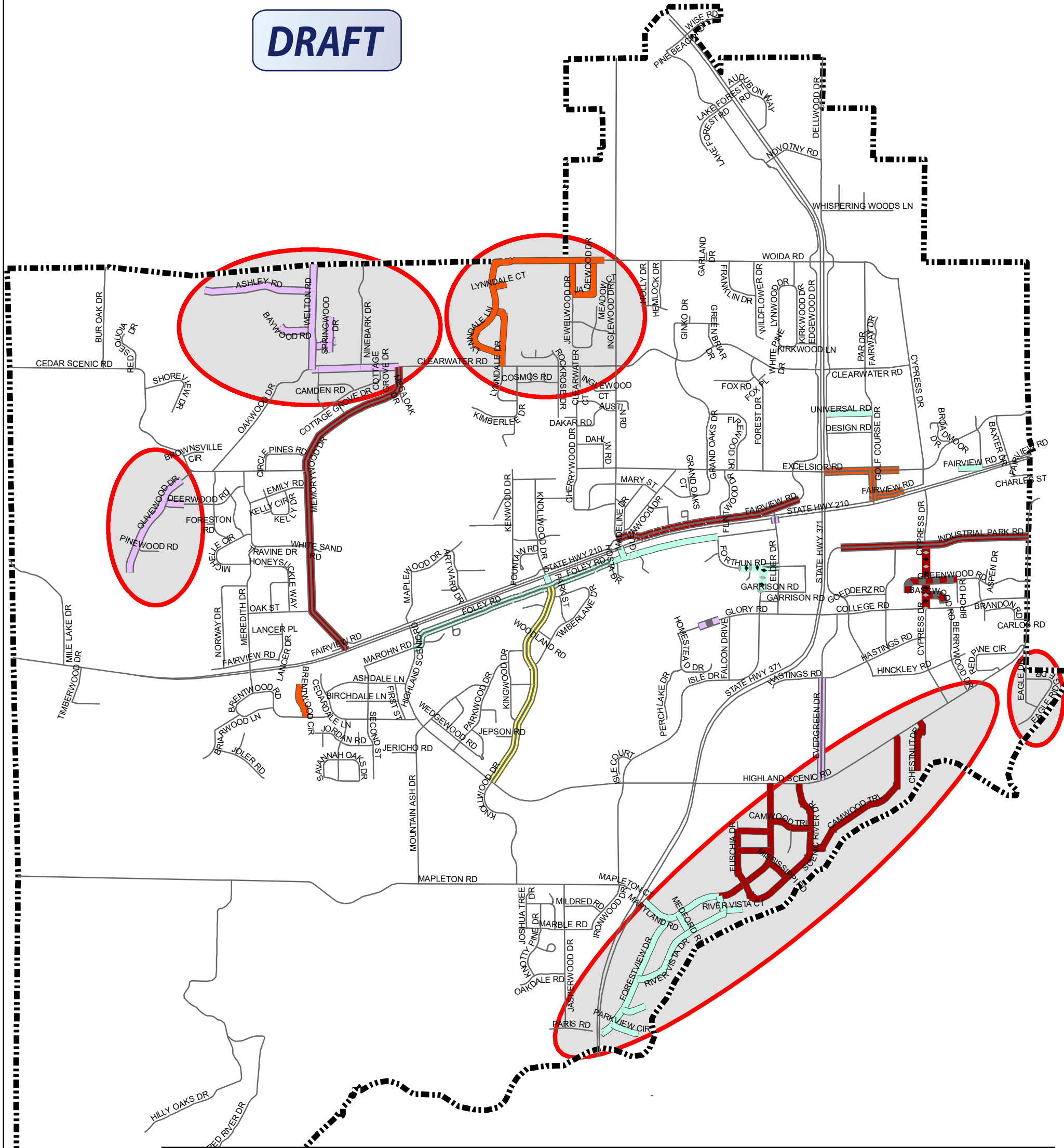
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Street Rehab		New Street, Water, and Sanitary Sewer Construction	
2019		2019, FD Reclamation	Year
	2019, Reconstruction		2020, Reconstruction
	2019, 2" Mill & Overlay		2020, FD Reclamation
			2019
			2020
			Municipal Boundary

Street Construction Plan 2019-2023

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Legend		New Street, Water, and Sanitary Sewer Construction	
Street Rehab	2021	2021	Year
2019	2019, 2" Mill & Overlay	2021, 2" Mill & Overlay	2019
2019, Reconstruction	2021, Reconstruction	2021, Reconstruction	2020
2019, 2" Mill & Overlay	2021, FD Reclamation	2021, FD Reclamation	2021
2019, FD Reclamation	2022	2022, 2" Mill & Overlay	2022
2020	2022, Reconstruction	2022, Reconstruction	2021
2020, Reconstruction	2022, FD Reclamation	2022, FD Reclamation	2022
2020, FD Reclamation	2023	2023, FD Reclamation	Municipal Boundary
	2023, FD Reclamation		