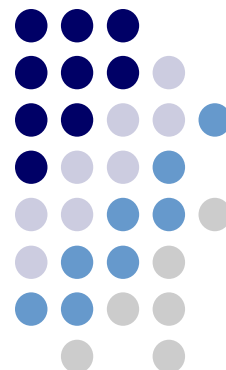

Funded Other Projects



**CAPITAL IMPROVEMENTS PROGRAM
FUNDED PROJECTS SUMMARY**

Project Number	Project Description	Budget as of 5-31-05	Appropriations/ Amendment	Budget as of 5/31/06	Expended as of 05/31/06	Cost to Complete Budget	Estimated Project Costs	Unfunded/ (Excess Funding)
OTHER								
CM0304	Monument Sign Program	\$85,782	\$0	\$85,782	\$76,937	\$8,845	\$85,782	\$0
DV9901	EDC Incentive Funds	\$119,994	\$25,000	\$144,994	\$853	\$144,141	\$144,994	\$0
ED0101	Planning Consultants	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
PD9901	Police and Municipal Courts Facility	\$11,712,922	\$1,524	\$11,714,446	\$11,580,395	\$134,051	\$11,714,446	\$0
FM0308	Building A Remodel	\$1,663,238	\$0	\$1,663,238	\$1,629,191	\$34,047	\$1,663,238	\$0
FM0309	Fire Station # 3	\$2,286,798	\$0	\$2,286,798	\$2,286,229	\$569	\$2,286,798	\$0
FM0504	Building B Design	\$100,000	\$1,279,360	\$1,379,360	\$1,104,273	\$275,087	\$1,379,360	\$0
FM0601	Public Works Facility	\$0	\$2,181,956	\$2,181,956	\$119,036	\$2,062,920	\$2,181,956	\$0
PR0601	Park Amenities Upgrade	\$0	\$150,000	\$150,000	\$82,038	\$67,962	\$150,000	\$0
PR0602	Mid-Cities Landscaping	\$0	\$40,000	\$40,000	\$18,496	\$21,504	\$40,000	\$0
Sub-Total Other Projects		\$16,068,734	\$3,677,840	\$19,746,574	\$16,897,447	\$2,849,127	\$19,746,574	\$0
TOTAL FUNDED PROJECTS		\$43,877,922	\$7,308,619	\$51,186,541	\$36,473,477	\$14,713,064	\$51,075,821	(\$3,767,535)

City of Euless Capital Project Request

Department: CITY MANAGER'S OFFICE	Date Prepared: 7/11/2006
Submitted By: JOE HENNIG	Date Completed:
Project Title: ENTRY MONUMENT SIGN PROGRAM	
Project Type: OTHER IMPROVEMENTS	Sub-Type:
Project No.: CM0304	Priority: A
COUNCIL AUTHORIZATION: 	
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN Continuation of the original CM0304 City of Euless Entry Monument Sign Program.	
PROJECT DESCRIPTION: Continued construction of City of Euless entry monument signs at key high visibility points throughout the city, furthering Euless beautification and branding efforts.	
JUSTIFICATION: To enable continued efforts to identify, beautify, and brand the City of Euless.	

PROJECT TITLE: ENTRY MONUMENT SIGN PROGRAM

PROJECT #: CM0304

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Land Betterments	\$85,782
Personnel:	Full Time		
	Part Time		
Total Salary	\$0		
Purchase of Services			
Materials & Supplies			
Utilities			
		Total Estimated Capital Cost	85,782
Subtotal:	\$0	FUNDING SOURCE:	
<u>Maintenance Costs</u>		Car Rental	82,782
Subtotal:	\$0		
Total Estimated Annual Cost	\$0	Total Funding	\$82,782

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Land Betterments	85,782	76,937	8,845	90%
TOTAL PROJECT	\$85,782	\$76,937	\$8,845	90%

City of Euless Capital Project Request

Department:	ECONOMIC DEVELOPMENT	Date Prepared:	7-26-99
Submitted By:	BILL RIDGWAY	Date Completed:	
Project Title:	EDC INCENTIVE FUNDS		
Project Type:	HALF-CENT SALES TAX	Sub-Type:	DEVELOPMENT PROJECT
Project No.:	DV9901	Priority:	A
COUNCIL AUTHORIZATION:			
<p>Approved in Sales Tax Revenue Bonds, Series 1994. March 27, 2001 - Approved transfer of \$325,000 to N. Main Street for r-o-w to free up funds for a sign program.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
PROJECT DESCRIPTION:			
<p>Euless Development Corporation funds that have been set aside to aid the City of Euless in attracting development opportunities.</p>			
PROJECT SCHEDULE:			
JUSTIFICATION:			

PROJECT TITLE: EDC INCENTIVE FUNDS

PROJECT #: DV9901

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Will be based on the merits of each opportunity.	
Personnel:	Full Time		
	Part Time		
Total Salary		\$0	
Purchase of Services			
Materials & Supplies			
Utilities			
Subtotal:		\$0	
<u>Maintenance Costs</u>		FUNDING SOURCE:	
		Half Cent Fund Balance	732,594
		Half Cent Operating Fund	200,000
		Inter-project Transfer to:	
		Fire Station #2 SS0010	(432,600)
		N. Main Street	(355,000)
Subtotal:		\$0	
Total Estimated Annual Cost		\$0	Total Funding \$144,994

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER	
			BUDGET (- +)	% EXPENDED
Economic Development Incentives*	144,994	853	144,141	1%
TOTAL PROJECT	\$144,994	\$853	\$144,141	1%

City of Euless Capital Project Request

Department: ECONOMIC DEVELOPMENT	Date Prepared: 7-7-00
Submitted By: BILL RIDGWAY	Date Completed:
Project Title: PLANNING CONSULTANTS	
Project Type: ECONOMIC DEVELOPMENT	Sub-Type: DEVELOPMENT PROJECT
Project No.: ED0101	Priority: A
COUNCIL AUTHORIZATION:	
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:	
This project involves the preliminary development of a Master Plan for the land bounded by 360 on the east, Harwood on the north, existing development on the west, and 183 on south (old mall site plus Van Riet, Ardinger and DFW properties).	
PROJECT DESCRIPTION:	
Commission a study to determine the highest and best use of this valuable commercial land.	
PROJECT SCHEDULE:	
JUSTIFICATION:	
Poor planning can result in lower than desired tax revenue, hodge podge development activity, and less than optimal development quality. City needs to be proactive to guide the development of these vital tracts.	

PROJECT TITLE: PLANNING CONSULTANTS

PROJECT #: ED0101

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Planning Study	100,000
Personnel:	Full Time		
	Part Time		
Total Salary	\$0		
Purchase of Services			
Materials & Supplies			
Utilities			
		Total Estimated Capital Cost	\$100,000
Subtotal:	\$0	FUNDING SOURCE:	
<u>Maintenance Costs</u>		Car Rental Tax Fund	100,000
Subtotal:	\$0		
Total Estimated Annual Cost	\$0	Total Funding	\$100,000

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER	
			BUDGET (- +)	% EXPENDED
Planning Study	100,000	0	100,000	0%
TOTAL PROJECT	\$100,000	\$0	\$100,000	0%

City of Euless Capital Project Request

Department:	POLICE DEPARTMENT	Date Prepared:	7-15-99
Submitted By:	GARY McKAMIE	Date Completed:	
Project Title:	POLICE & COURTS FACILITY		
Project Type:	BUILDINGS/FACILITIES	Sub-Type:	CONSTRUCTION
Project No.:	PD9901	Priority:	A
COUNCIL AUTHORIZATION:			
<p>January 13, 1998 - Authorized contract with Phillips Swager for architectural service: April 14, 1998 - Authorized the acquisition of the Western Hills Inn and Western Hills Anne June 9, 1998 - Awarded Bid No. 98-13 for demolition services October 9, 1998 - Awarded change order to West Excavation for abatement of asbestos February 23, 1999 - Authorized additional funds for demolition June 22, 1999 - Declared expectation to reimburse expenditures with proceeds of future det June 22, 1999 - Authorized City Manager to request qualifications for construction management servic February 22, 2000 - Public Hearing and approval of Special Use Permit February 22, 2000 - Approval of request for site plan May 9, 2000 - Approval of Ordinance No. 1426 authorizing sale of Cert. Of Obligation Series 2000/ May 9, 2000 - Awarded bid for construction to Ratcliff Construction November 14, 2000 - Authorized execution of contract for Project Management Service January 9, 2001 - Granted City Manager approval to authorize change orders not to exceed \$25,00 January 23, 2001 - Ratified contract for inspection services to increase limit to \$65,00 January 23, 2001 - Approved Change Order #1 to credit contract \$152,391 January 23, 2001 - Approved Change Order #3 for payment of \$48,372.79 on new piers & remova March 27, 2001 - Approved Change Order #4 to credit contract \$42,871.41 May 22, 2001 - Awarded bid #044-01 for furniture in the amount of \$332,400.70 June 12, 2001 - Authorize City Manager to execute contract with DataTex not to exceed \$74,257.8 August 28, 2001 - Awarded contract to DFW Communication in the amount of \$33,009 for relocation and reinstallation of police and public works radio system.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN			
PROJECT DESCRIPTION:			
This 53,000 square foot facility will accommodate police, jail and courts.			
JUSTIFICATION:			
Current facility space is grossly inadequate for these areas.			

PROJECT TITLE: POLICE & COURTS FACILITY

PROJECT #: PD9901

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Bond Issuance Cost	76,000
Personnel:	Full Time 128,000	Construction	9,071,257
	Part Time	Contingency	124,455
		Demolition	606,709
Utilities	106,000	Architectural/ Surveying/ Geotech	826,439
		Other Professional Services	36,310
		Equipment	67,912
		Furnishings	350,000
		Land Purchase	43,592
		Planning Services	70,428
Subtotal:	\$234,000	Owner Equipment	441,344
		Total Estimated Capital Cost	\$11,714,446
<u>Maintenance Costs</u>		FUNDING SOURCE:	
HVAC Maintenance	18,084	General Fund	\$394,890
Maintenance	24,850	W/S Operating Fund	\$175,000
Janitorial Services & Supplies	37,500	CCPD Operating Fund	2,160,000
Elect. Supplies	8,000	Bond Proceeds	8,600,000
Pest Control	1,500	Interest Income	573,359
Subtotal:	\$89,934	DEA Funds	450,000
<u>Other</u>		Inter-project Transfer to:	
Average Annual Debt Service	\$750,815	Building D FM0101	(638,803)
Total Estimated Annual Cost	\$1,074,749	Total Estimated Capital Cost	\$11,714,446

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Bond Issuance Cost	76,000	76,000	0	100%
Construction	9,071,257	9,071,257	0	100%
Contingency plus interest earnings	124,455	42,609	81,846	34%
Demolition	606,709	606,709	0	100%
Architectural Services	745,369	745,369	0	100%
Surveying Services	6,070	6,071	(1)	100%
Geo-Technical Services	75,000	72,511	2,489	97%
Other Professional Services	36,310	36,310	0	100%
Equipment	67,912	67,912	0	100%
Furnishings	350,000	348,347	1,653	100%
Land Purchase	43,592	43,591	1	100%
Off-Site Utilities	0	0	0	0%
Owner Equipment	441,344	393,281	48,063	89%
Planning Services	70,428	70,428	0	100%
TOTAL PROJECT	\$11,714,446	\$11,580,395	\$134,051	99%

* - This project transferred \$638,803 to FM0101.

City of Euless Capital Project Request

Department: FACILITY OPERATIONS	Date Prepared: 6/27/2000
Submitted By: GARY MCKAMIE/KYLE MCADAMS	Date Revised: 4/17/2006
Date Completed:	
Project Title: BUILDING A	
Project Type: BUILDING	Sub-Type: REMODEL
Project No.: FM0308	Priority: A
COUNCIL AUTHORIZATION:	
<p>October 8, 2002 - Authorized City Manager to execute contracts for architectural services for 7.5%</p> <p>January 28, 2003 - Authorized City Manager to seek competitive bids for remodeling service:</p> <p>March 25, 2003 - Award Bid # 011-03 to Smith Contractors in the amount of \$1,287,000 for the base bid, \$75,000 for alternate #1, and \$2,800 for alternate #2.</p> <p>June 24, 2003 - Authorized city manager to negotiate and execute a contract with Paula Blincoe Collins for the design and installation of a brick sculpture in the amount of \$22,290.</p> <p>December 16, 2003 Contractor reached substantial completion</p> <p>May 17, 2005 - Entered into a true over agreement with Surety</p>	
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN	
Building A is the fourth project of the master plan.	
PROJECT DESCRIPTION:	
Building A (Downstairs area) will be renovated to accommodate the new City Council Chambers and Pre-Council and conference rooms. The upstairs area will be renovated to allow for easier flow of operations and to insure security within these areas. As part of this project a new entrance focal point will be added to the east side of Building A with a water/art feature to celebrate the City's 50th anniversary.	
JUSTIFICATION:	
Relocating the Fire Administration and Purchasing Departments to the renovated Building D in the fall of 2002 will allow opportunity to renovate the downstairs area to accommodate the City Council Chambers, which are currently located in Building B.	

PROJECT TITLE: BUILDING A

PROJECT #: FM0308

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Remodel	\$1,397,950
Personnel:	Full Time	Contingency	\$3,237
	Part Time	Architectural fees (7.5%)	\$129,172
Total Salary	\$0	Owner Equipment	\$39,800
Purchase of Services		Moving expenses	\$5,052
Materials & Supplies		Art Sculpture	\$23,200
Utilities	9,500	Asbestos Remediation	\$0
		Parking Improvements	\$64,827
		Total Estimated Capital Cost	1,663,238
Subtotal:	\$9,500	FUNDING SOURCE:	
<u>Maintenance Costs</u>		Car Rental Tax Fund - FY03	1,373,476
Maintenance Costs	4,000	EDC Operating Fund - Art Budget	157,484
Janitorial Services & Supplies	8,500	Car Rental CIP Fund Balance	22,290
Pest Control	600	Car Rental - FY '04	109,988
Subtotal:	\$13,100		
Total Estimated Annual Cost	\$22,600	Total Funding	\$1,663,238

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Remodel/Improvements	1,397,950	1,374,731	23,219	98%
Owner Equipment	36,007	25,180	10,827	70%
Architectural Services	132,116	132,116	0	100%
Asbestos Remediation	0	0	0	0%
Moving Expense	5,052	5,051	1	100%
Contingency	4,086	4,086	0	100%
Art Sculptures	23,200	23,200	0	100%
Parking Improvements	64,827	64,827	0	100%
TOTAL PROJECT	\$1,663,238	\$1,629,190	\$34,048	98%

City of Euless Capital Project Request

Department:	FACILITIES OPERATIONS	Date Prepared:	7/19/2000
Submitted By:	KYLE MCADAMS	Date Completed:	
Project Title:	FIRE STATION # 3		
Project Type:	BUILDING	Sub-Type:	CONSTRUCTION
Project No.:	FM0309	Priority:	A
COUNCIL AUTHORIZATION:			
<p>October 8, 2002 - Authorize City Manger to execute contract for architectural services for 7%.</p> <p>April 27, 2004 - Authorize City Manager to seek bids for construction of Fire Station # 3.</p> <p>August 31, 2004 - Award Bid #025-04 to Component Const. Co. in the amount of \$2,275,000 Base bid including Alt #1.</p> <p>October 7, 2004 - Construction permit issued to Component Const. Co.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
Fire station # 3 will be the fourth project in the master plan.			
PROJECT DESCRIPTION:			
Construction of a new city Fire Station at 210 South Main Street for the relocation of station # 3. Building will consist of land development and construction of a 10,000 sq. ft. facility. Building will include the apparatus bays, living quarters, day rooms and general office space for approximately 8-15 fire personnel. Construction will begin in June 2004 and will take 12 months to complete.			
PROJECT SCHEDULE:			
<p>Anticipate project to begin: October, 2004</p> <p>Anticipate construction completion: August, 2005. Contractor reached substantial completion</p> <p>Anticipate completion: August, 2006</p>			
JUSTIFICATION:			
The original structure currently housing station # 3 is 30-40 years old and has received three separate renovations. The building consists of various different structures added to the original shell situated on a narrow tract of land with difficult ingress and egress. Structure is of a slab on grade cinder block type construction and has begun to show signs of stress and building separation. Construction of a new station or remodel at the current site is not feasible due to the current size requirements of the station and the size of the tract.			

PROJECT TITLE: FIRE STATION # 3

PROJECT #: FM0309

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Design/Land Purchase	\$233,959
Personnel:	Full Time	Construction	\$1,867,876
	Part Time	Architect Services	\$132,230
Total Salary	\$0	Surveyor Services	\$4,986
Purchase of Services		Furniture	\$12,100
Materials & Supplies		Instr & Apparatus	\$20,533
Utilities	5,500	Contingency	\$2,114
		Landscaping	\$3,000
		Irrigation	\$3,500
		Appliances	\$6,500
		Total Estimated Capital Cost	2,286,798
Subtotal:	\$5,500	FUNDING SOURCE:	
<u>Maintenance Costs</u>		Car Rental Tax Fund	2,275,000
Maintenance Costs	3,000	Interproject transfer FB9913	11,798
Pest Control	500		
Janitorial Supplies	500		
Subtotal:	\$4,000		
Total Estimated Annual Cost	\$9,500	Total Funding	\$2,286,798

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Surveying Service	4,986	4,975	11	100%
Architectural Service	379,152	379,151	1	100%
Contingencies	2,114	2,230	(116)	106%
Land Purchase	450	450	0	100%
Construction	1,849,858	1,856,094	(6,236)	100%
Landscaping	3,000		3,000	0%
Irrigation System	3,500		3,500	0%
Instr. & Apparatus	20,533	20,330	203	99%
Furniture	12,100	11,526	574	95%
Owner Equipment	11,105	11,471	(366)	103%
TOTAL PROJECT	\$2,286,798	\$2,286,229	\$569	100%

City of Euless Capital Project Request

Department:	FACILITIES OPERATIONS	Date Prepared:	6-27-00
Submitted By:	KYLE MCADAMS	Revised:	4-17-06
		Date Completed:	
Project Title:	BUILDING B-DESIGN & REMODEL		
Project Type:	BUILDING	Sub-Type:	DESIGN & REMODEL
Project No.:	FM0504	Priority:	A
COUNCIL AUTHORIZATION:			
<p>January 25, 2005: Byron Folse and Associates contract for architectural Services for the renovation of Building "B" for \$74,000.</p> <p>April 26, 2005: Authorize City Manager to negotiate and execute rental agreement for temporary office space during renovation of Building "B".</p> <p>September 27, 2005: Awarded bid #022-05 to Modern Contractors in the amount of \$933,500</p> <p>March 28, 2006: Approved the purchase of office furniture, cubicles, etc for Building B from Tulsa Office Solutions, Inc. in the estimated expenditure of \$125,000.</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
Building B is the fifth project of the master plan.			
PROJECT DESCRIPTION:			
To provide a more efficient work space area, Building B will be remodeled to expand the layout for the following departments: Finance, Water Billing Office, Insurance and Human Resources.			
PROJECT SCHEDULE:			
Anticipate start date: September 2005 Anticipate completion: June 2006			
JUSTIFICATION:			
Renovation of Building B will provide more efficient work space area for Finance, Water Department, Insurance, and Human Resource Department offices. Structure will be brought up to the current ADA and TAAS standards during remodel.			

PROJECT TITLE: BUILDING "B" DESIGN & IMPROVEMENTS **PROJECT #:** FM0504

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Architectural Services	\$86,706
Personnel:	Full Time	Construction	\$937,000
	Part Time	Contingency	\$69,785
Total Salary	\$0	Furniture	\$120,250
Purchase of Services		Building Rental	\$36,000
Materials & Supplies		Moving Expenses	\$32,444
Utilities		Asbestos Abatement	\$34,500
		Equipment	\$36,200
		Instr. & Apparatus	\$16,800
		Landscaping	\$5,000
		Owner Equipment	\$4,675
		Total Estimated Capital Cost	1,379,360
Subtotal:	\$0	FUNDING SOURCE:	
<u>Maintenance Costs</u>		Car Rental FY'05	100,000
Maintenance Costs	4,000	Car Rental FY'06	1,279,360
Janitorial Services & Supplies	500		
Pest Control	500		
Subtotal:	\$5,000		
Total Estimated Annual Cost	\$5,000	Total Funding	\$1,379,360

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Architectural Services	85,911	94,091	(8,180)	110%
Surveying Service	795	795	0	100%
Building Rental	36,000	33,000	3,000	92%
Contingency	69,785		69,785	0%
Moving Expense	32,444	15,386	17,058	47%
Construction	937,000	902,721	34,279	96%
Landscaping	5,000	2,073	2,927	41%
Asbestos Abatement	34,500	23,865	10,635	69%
Equipment	36,200		36,200	0%
Instr. & Apparatus	16,800	13,891	2,909	83%
Furniture	120,250		120,250	0%
Owner Equipment	4,675	18,450	(13,775)	395%
TOTAL PROJECT	\$1,379,360	\$1,104,273	\$275,087	80%

City of Euless Capital Project Request

Department:	FACILITY OPERATIONS	Date Prepared:	6-27-00
Submitted By:	KYLE MCADAMS	Revised:	
		Date Completed:	
Project Title:	PUBLIC WORKS FACILITY		
Project Type:	BUILDING	Sub-Type:	NEW CONSTRUCTION
Project No.:	FM0601	Priority:	A
COUNCIL AUTHORIZATION:			
<p>December 13, 2005: Authorized the City Manager to execute an architectural agreement with Byron Folse & Associates for design cost in the fixed fee amount of \$140,000, represents 7% of the construction estimate.</p> <p>June 27, 2006: Awarded construction bid to J.C. Commercial of Lewisville, Texas in the amount of \$1,447,777,</p>			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
Public Works Facility is the sixth project in the master plan. Construction is proposed to begin in FY2006-07.			
PROJECT DESCRIPTION:			
<p>Site planning, topographic surveying and architectural design for a new Public Works Facility to be located on existing city property east of the Fire Station and Animal Control Shelter at 1515 Westpark Way. The scope of work will include office space for supervisors, built-in desk space and storage for foremen, parts, storage, equipment bay for weather sensitive equipment, conference room, training/break room, on-call ready room, locker room, outside construction materials storage bins, sheltered vehicle parking, animal shelter and parking.</p>			
PROJECT SCHEDULE:			
Award Contract: June 2006			
Anticipate begin construction: July, 2006			
Anticipate completion: March, 2007			
JUSTIFICATION:			
<p>The existing Public Works facility is 50 years old and is a former corrugated metal building that has been modified over time. The building and ancillary structures are not ADA compliant and a constant maintenance problem. The current facility lacks adequate administrative/training space and is deficient in restroom facilities. The current facility is not large enough to adequately house the personnel assigned to Public Works.</p>			

PROJECT TITLE: PUBLIC WORKS FACILITY

PROJECT #: FM0601

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Engineering	140,000
Personnel:	Full Time	Construction	1,447,777
	Part Time	Telephone & Data Cabling	12,300
Total Salary	\$0	Security System	10,000
Purchase of Services		Fire Alarm System	2,500
Materials & Supplies		Appliances	5,000
Utilities		Landscaping/Irrigation	10,500
		Furniture & Fixtures	100,000
		Signage	5,000
		Survey Fee	6,000
		Contingency	442,879
Subtotal:	\$0	Total Estimated Capital Cost	\$2,181,956
<u>Maintenance Costs</u>		FUNDING SOURCE:	
Utilities	6,000	Car Rental	2,181,956
Cleaning	4,800		
Insurance	2,500		
Subtotal:	\$13,300		
Total Estimated Annual Cost	\$13,300	Total Funding	\$2,181,956

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Surveying Service	6,000	8,000	(2,000)	133%
Architectural Service/Eng	140,000	111,036	28,964	79%
Contingencies	442,879		442,879	0%
Construction	1,447,777		1,447,777	0%
Landscaping	10,500		10,500	0%
Equipment	17,500		17,500	0%
Instr. & Apparatus	12,300		12,300	0%
Furniture/Fixtures/Signage	105,000		105,000	0%
TOTAL PROJECT	\$2,181,956	\$119,036	\$2,062,920	5%

City of Euless Capital Project Request

Department: COMMUNITY SERVICES	Date Prepared: 3/23/2004
Submitted By: RAY MCDONALD	Date Completed:
Project Title: PARK AMENITIES UPGRADE	
Project Type: FIXTURES	Sub-Type: IMPROVEMENTS
Project No.: PR0601	Priority: A
COUNCIL AUTHORIZATION:	
December 13, 2005: Approved purchase of playground equipment for Villages of Bear Creek Park from Miracle Recreation Equipment Company for estimated expenditure of \$67,000.	
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:	
The adopted Master Plan recommends funding for System-Wide Park Facilities and amenities upgrades.	
PROJECT DESCRIPTION:	
This project will address the upgrade of all city parks to modernize amenities from water fountains to play components to picnic stations and pavilions. This project will provide funding for the replacement of aged playground units that are approaching 10-15 years old; these units will include but not be limited to components in AJ Carr Park, Midway Park, Villages of Bear Creek, and Trailwood Park, and McCormick Park. Additionally, this project will provide contingency funding for minor improvements at all parks with respect to playground surfaces, structures, and minor landscaping features.	
PROJECT SCHEDULE:	
JUSTIFICATION:	
Pursuant to the recommendations in the Parks Master Plan, parks should be brought into accessibility and ADA compliance. Additionally, existing equipment in many park areas is becoming aged and outdated and will require refurbishment/replacement in the near term.	

PROJECT TITLE: PARK AMENITIES UPGRADE

PROJECT #:

PR0601

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Park Furnishings	100,000
Personnel:	Full Time	Landscaping	25,000
	Part Time	Contingencies	25,000
Total Salary	\$0		
Purchase of Services			
Materials & Supplies			
Utilities			
		Total Estimated Capital Cost	\$150,000
Subtotal:	\$0	FUNDING SOURCE:	
		1/2 Cent Operating	150,000
<u>Maintenance Costs</u>			
Subtotal:	\$0		
Total Estimated Annual Cost	\$0	Total Funding	\$150,000

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Park Furnishings	100,000	71,520	28,480	72%
Landscaping	25,000	8,488	16,512	34%
Contingencies	25,000	2,030	22,970	8%
TOTAL PROJECT	\$150,000	\$82,038	\$67,962	55%

City of Euless Capital Project Request

Department:	COMMUNITY SERVICES	Date Prepared:	4/15/2005
Submitted By:	RAY MCDONALD	Date Completed:	
Project Title:	MID CITIES LANDSCAPING		
Project Type:	IMPROVEMENTS	Sub-Type:	LAND BETTERMENTS
Project No.:	PR0602	Priority:	A
COUNCIL AUTHORIZATION:			
RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:			
The parks Master Plan in the approved form includes provision(s)/recommendation(s) to develop open space and other beautification projects.			
PROJECT DESCRIPTION:			
Mid Cities Landscape will include a beautification plan for this major road entrance into the city.			
PROJECT SCHEDULE:			
JUSTIFICATION:			
Landscaping of this artery into the city will both beautify the area and could be a catalyst for further future beautification projects.			

PROJECT TITLE: MID CITIES LANDSCAPING

PROJECT #:

PR0602

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		TOTAL ESTIMATED CAPITAL COST:	
<u>Direct Operating Cost</u>		Landscaping	40,000
Personnel:	Full Time		
	Part Time		
Total Salary	\$0		
Purchase of Services			
Materials & Supplies			
Utilities			
		Total Estimated Capital Cost	\$40,000
Subtotal:	\$0	FUNDING SOURCE:	
<u>Maintenance Costs</u>		Car Rental	40,000
Subtotal:	\$0		
Total Estimated Annual Cost	\$0	Total Funding	\$40,000

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Landscaping	40,000	18,496	21,504	46%
TOTAL PROJECT	\$40,000	\$18,496	\$21,504	46%