

CITY OF BOERNE 5 YEAR CAPITAL IMPROVEMENT PLAN AND FINANCIAL FORECAST

City Council Presentation
January 28, 2020



HIGHLIGHTS OF 5 YEAR PLAN

- **Proposed Major Initiatives – General Government
(Master Plan Goal Number)**
 - Roadway Projects (3-Mobility) \$ 13.3 M
 - Sidewalk Projects (3-Mobility) \$ 1.0 M
 - Fire Station (4-Community facilities & services) \$ 5.4 M
 - Replacement fire trucks -Rescue & Ladder 48
(4-Community facilities & services) \$ 2.3 M
 - New Animal Control Facility (4-Community facilities & services) \$ 2.5 M



HIGHLIGHTS OF 5 YEAR PLAN

■ Proposed Major Initiatives – General Government (Master Plan Goal)

- North Side Community Park (4-Community facilities & services) \$ 8.8 M
- Boerne City Lake Improvements \$ 1.3 M
(4-Community facilities & services)
- River Road Park – Erosion control & bank stabilization \$ 1.0 M
(4-Community facilities & services)
- Express Library (4-Community facilities & services) \$ 1.6 M



HIGHLIGHTS OF 5 YEAR PLAN

- Proposed Major Projects - Utility Funds

- Water Treatment Plant Generator \$ 1.0 M
- Suggs Creek Sewer Extension \$ 1.4 M
- 46 West Water Loop \$ 2.0 M
- Reclaimed Water Storage Tank \$ 1.5 M
- Reclaimed Water Main Extension \$ 1.0 M
- School Lift Station \$ 2.6 M
- South Cibolo Collector Main \$ 6.0 M



HIGHLIGHTS OF 5 YEAR PLAN

- Proposed Major Projects - Utility Funds
 - Cibolo Wastewater Diversion Station \$ 2.0 M
 - Force Main & Gravity Main Improvement \$ 2.0 M
 - WCID 3A Main Replacement \$ 1.0 M
 - Gas Loop – West Boerne / South of Hwy 46 \$ 1.8 M
 - Water Treatment Plant \$18.0 M
 - Wastewater Treatment & Recycling Plant Expansion \$12.0 M



5 YEAR CAPITAL IMPROVEMENT PLAN AND FINANCIAL FORECAST TIMELINE TO COMPLETE

- February – Staff will work on prioritizing projects and personnel. Finance will use prioritized list to create a Financial Forecast.
- March – Meet with Department Heads and City Council to review Capital Improvement Plan and Financial Forecast. Make revisions as necessary.
- April – Present 5 Year Financial Forecast and Capital Improvement Plan to Council.

