

5-Year CIP Project List

1. Sanitary Sewer Improvements	\$1,140,668
2. City of Houston Connection/Plant Improvements	\$1,615,278
3. Bracher Street Improvements	\$3,200,000
4. Spring Oaks East and West Including Outfalls	\$5,000,000
5. Lupton Court	\$ 300,000
6. Hilldale/Bade/Atkins	\$2,200,000
7. Streetlight Replacement	\$1,000,000
8. Park Improvements	\$1,000,000
9. Police Department and City Hall Facilities	\$4,100,000
• Total 5 Year Projects	\$19,555,946



City of Spring Valley Village
2014 - 2018 Capital Improvement Program
TOTAL SUMMARY

SOURCES OF FUNDING	2014	2015	2016	2017	2018	2019	FIVE YEAR TOTALS
General Revenue	1,800,000	1,800,000	1,517,000	1,517,000	1,517,000	-	8,151,000
General Obligation Bond		4,000,000	4,500,000				8,500,000
Revenue Bond	2,705,946						2,705,946
TOTAL REVENUES	4,505,946	5,800,000	6,017,000	1,517,000	1,517,000	-	19,356,946
PROJECTS							
GENERAL REVENUE							
PD & City Hall		100,000	2,000,000	2,000,000			4,100,000
Streetlight Replacement	200,000	200,000	200,000	200,000	200,000		1,000,000
Park Improvments				500,000	500,000		1,000,000
Hilldale/Bade/Adkins					2,200,000	-	2,200,000
TOTAL FROM GENERAL REVENUE	200,000	300,000	2,200,000	2,700,000	2,900,000	-	8,300,000
REVENUE BOND							
Sanitary Sewer Project	1,000,000	140,668					1,140,668
COH Connection & Plant Upgrades	905,000	660,278					1,565,278
TOTAL FROM REVENUE BOND	1,905,000	800,946	-	-	-	-	2,705,946
GENERAL OBLIGATION BOND							
Spring Oaks E & W - Including Outfalls		1,800,000	3,200,000				5,000,000
Bracher Area		1,600,000	1,600,000				3,200,000
Lupton Court		-	300,000				300,000
TOTAL FROM GENERAL OBLIGATION BOND	-	3,400,000	5,100,000	-	-	-	8,500,000
TOTAL PROJECT EXPENDITURES	2,105,000	4,500,946	7,300,000	2,700,000	2,900,000	-	19,505,946
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,400,946	1,299,054	(1,283,000)	(1,183,000)	(1,383,000)	-	(149,000)
Balance Beginning	200,000	2,600,946	3,900,000	2,617,000	1,434,000	51,000	200,000
Balance Ending	2,600,946	3,900,000	2,617,000	1,434,000	51,000	51,000	51,000

City of Spring Valley Village
 2014 - 2018 Capital Improvement Program
 GENERAL REVENUE PROJECTS

SOURCE OF FUNDS	2014	2015	2016	2017	2018	2019	FIVE YEAR TOTALS
General Revenue	1,800,000	1,800,000	1,517,000	1,517,000	1,517,000		8,151,000
TOTAL GENERAL REVENUE	1,800,000	1,800,000	1,517,000	1,517,000	1,517,000	-	8,151,000
PROJECT FROM GENERAL REVENUES							
PD & City Hall	-	100,000	2,000,000	2,000,000	-		4,100,000
Streetlight Replacement	200,000	200,000	200,000	200,000	200,000		1,000,000
Park Improvments	-	-	500,000	500,000			1,000,000
Hilldale/Bade/Adkins	-	-			2,200,000		2,200,000
Total General Revenue Projects	200,000	300,000	2,700,000	2,700,000	2,400,000	-	8,300,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,600,000	1,500,000	(1,183,000)	(1,183,000)	(883,000)	-	(149,000)
Balance Beginning	200,000	1,800,000	3,300,000	2,117,000	934,000	51,000	200,000
Gen. Rev. Balance Ending	1,800,000	3,300,000	2,117,000	934,000	51,000	51,000	51,000

City of Spring Valley Village
 2014 - 2018 Capital Improvement Program
 GENERAL OBLIGATION BOND PROJECTS

SOURCE OF FUNDS	2014	2015	2016	2017	2018	2019	FIVE YEAR TOTALS
GENERAL OBLIGATION BOND - 8.5MM	-	4,000,000	4,500,000	-	-	-	8,500,000
TOTAL GO BONDS	-	4,000,000	4,500,000	-	-	-	8,500,000
PROJECTS FROM GO BOND							
Bracher Area		1,600,000	1,600,000				3,200,000
Spring Oaks E & W - Inc Outfalls	-	1,800,000	3,200,000	-	-		5,000,000
Lupton Court	-		300,000	-	-	-	300,000
Total GO Bond Projects	-	3,400,000	5,100,000	-	-	-	8,500,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	600,000	(600,000)	-	-	-	-
Balance Beginning	-	-	600,000	-	-	-	-
GO Bond Balance Ending	-	600,000	-	-	-	-	-

**City of Spring Valley Village
CIP Tentative Schedule**

	FY 14	FY 15	FY16	FY17	FY18	
Sanitary Sewer Rehab	Construction Phase					1,140,668
COH Water Connection	Engineering	Construction Phase				1,615,278
Street Light Replacement	Design					
	Construction Phase @ 200K Per Year					1,000,000
Bracher Area		Engineering	Construction Phase			3,200,000
Spring Oaks East & West		Engineering	Construction Phase			5,000,000
Police Department & City Hall		Programing/Architecture/Design		Construction Phase		4,100,000
Park Improvments		Architecture/Design		Construction Phase		1,000,000
Hilldale/Bade & Adkins					Engineering	
					Construction Phase	2,200,000
Lupton Court			Engineering	Construction Phase		300,000
						<u>19,555,946</u>