



FY 2024-2025 Capital Improvement Program (CIP)

PRESENTED TO THE CITY COUNCIL

JULY 22, 2024

Presentation Objective



REVIEW CIP KEY ADVANTAGES



REVIEW THE CIP BEFORE THE
PROPOSED BUDGET IS FINALIZED

Key Advantages



Long-term Planning



Financial Stability and Predictability



Prioritization of Projects



Resource Allocation



Improved Service Delivery



Risk Management and Contingency Planning



Transparency and Accountability

General Government – Capital Plan

FY25-29 General Government CIP

Project Name	2025	2026	2027	2028	2029	Total Per Project (FY25-29)
GO Bond Projects						
Neighborhood Street Rebuilds	\$750,000	\$750,000	\$261,876	\$3,347,953		\$5,109,830
Alsbury Ph. 2 -Hulen to CR1020 (Bridge)	\$5,646,260					\$5,646,260
Police Expansion	\$13,607,500	\$16,409,500				\$30,017,000
SH174 Widening (Schematic & Environmental)		\$750,000				\$750,000
Hulen at Wilshire Intersection	\$200,000	\$1,501,027				\$1,701,027
Hulen Widening (SH174 to Candler) (Design 4 Lanes; Build 2 Lanes)	\$1,800,000	\$6,003,653				\$7,803,653
Elk, Hillside, & FM731- Ped. & Int. Improvements		\$204,871	\$403,834			\$608,705
Fire Station #4			\$2,500,000		\$13,443,000	\$15,943,000
FM 1902 and CR 910 Pedestrian Mobility		\$300,000	\$1,189,901			\$1,489,901
Wilshire Blvd. (SH174) Construction Documents (Hulen to City Limits)			\$1,600,000			\$1,600,000
Additional Projects and Funding						
Police Expansion	\$6,293,000					\$6,293,000
Alsbury Ph. 1B -Candler to Hulen Outside Lanes	\$3,615,444					\$3,615,444
Alsbury Ph. 2 -Hulen to CR1020 (Bridge)	\$2,116,276					\$2,116,276
Alsbury Ph. 3 -Widening to CR 914 (4A funded)	\$4,001,277					\$4,001,277
HULEN 4-LANE EXPANSION (additional costs to GO Bond ST2502)	\$2,267,711	\$11,770,242				\$14,037,953
Elk, Hillside, & FM731- Ped. & Int. Improvements			\$705,749			\$705,749
Additional Pavement Rehab	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Ellison & Wilson- Sidewalk ADA (TIF 2)	\$233,377					\$233,377
Old Town Lighting Improvements (Bransom & Bufford) (TIF 2)	\$273,201					\$273,201
Quiet Zone at Dobson Street and County Road 714			\$1,045,541			\$1,045,541
Village Creek Parkway Expansion (Tarrant Co. Bond 50% Match)	\$1,660,765					\$1,660,765
Two Fire Engines & Equipment	\$2,600,000					\$2,600,000
Eight Storm Sirens	\$350,000					\$350,000
GO BOND TOTAL	\$22,003,760	\$25,919,051	\$5,693,735	\$0	\$13,443,000	\$ 67,059,546
CO Capacity TOTAL	\$19,597,015	\$10,348,448	\$3,013,166	\$4,347,953	\$1,000,000	\$ 38,306,582
OTHER	\$4,814,036	\$2,421,794	\$0	\$0	\$0	\$ 7,235,830
Total all funding sources	\$46,414,811	\$38,689,293	\$8,706,901	\$4,347,953	\$14,443,000	\$112,601,958

Includes Additional Pavement, Quiet Zone, Fire Apparatus, and Storm Sirens

Water & Wastewater – Capital Plan

Water / Wastewater CIP FY 2025-2029

Water Bond Funding

Project #	Project	2025	2026	2027	2028	2029	Total Per Project (FY25 - FY29)
WW2X90	Waterline Rehabilitation		\$350,000	\$2,500,000	\$350,000	\$2,500,000	\$5,700,000
WA2301	Industrial Blvd Pump Station Expansion & Alsbury Pump Station Decommission	\$15,913,678					\$15,913,678
WA2302	12" Willow Creek Waterline Looping	\$837,619					\$837,619
WA2401	Hulen Ground Storage Tank Rehabilitation		\$1,506,557				\$1,506,557
WA2403	8" Village Creek and 8" CR 715 Water Line Looping	\$1,177,838					\$1,177,838
WA2502	Mountain Valley EST and GST Demolition		\$84,395	\$752,333			\$836,728
ST2306	16" Hulen Street Waterline	\$464,889	\$5,853,180				\$6,318,069
WA2503	12" Waterline Loop for Mountain Valley	\$410,248	\$1,072,813				\$1,483,061
WA2306	Offsite Water Supply from Fort Worth	\$2,193,995	\$13,486,298				\$15,680,293
	New AMI / AMI Implementation	\$4,500,000					\$4,500,000
WA2602	Hulen Pump Station Expansion			\$391,255	\$2,804,349		\$3,195,604
	New Mountain Valley 0.75 MG EST			\$475,000	\$3,200,000		\$3,675,000
	New 2023 W Masterplan Projects for Design			\$775,000	\$1,300,000		\$2,075,000
	New 2023 W Masterplan Projects for Construction				\$3,300,000	\$3,500,000	\$6,800,000
WA2701	Turkey Peak Elevated Storage Tank Rehabilitation			\$200,211	\$1,437,171		\$1,637,382
WA2702	Hidden Creek Pkwy Tank Rehab			\$499,993			\$499,993
WA2504	12" Water Line from Wilshire to John Jones (Future Hulen)				\$256,361	\$1,068,516	\$1,324,877
	Additional Alsbury Ph. 1B (\$198,181) and Ph. 2 (\$108,000)	\$306,181					\$306,181
TOTAL		\$25,804,448	\$22,353,243	\$5,593,792	\$12,647,881	\$7,068,516	\$73,467,880

Sewer Bond Funding

Project #	Project	2025	2026	2027	2028	2029	Total Per Project (FY25 - FY29)
WW2X90	Sewer Line Rehabilitation		\$500,000	\$3,500,000	\$500,000	\$3,500,000	\$8,000,000
WW2301	Trunk Relief Line (Town Creek Basin Parallel Buildout Interceptors)	\$344,794	\$20,178,034				\$20,522,828
	New AMI / AMI Implementation	\$3,000,000					\$3,000,000
	New 2023 W Masterplan Projects for Design		\$950,000	\$1,600,000	\$1,300,000		\$3,850,000
	New 2023 W Masterplan Projects for Construction			\$5,500,000	\$3,500,000	\$7,350,000	\$16,350,000
WW2502	Parkview Dr Sewer Upsizing to 10"	\$139,285	\$1,000,558				\$1,139,843
WW2601	12" Wastewater line Replacement in Village Creek Basin (Golf Course)	\$178,491	\$1,281,348				\$1,459,839
TOTAL		\$3,662,570	\$23,909,940	\$10,600,000	\$5,300,000	\$10,850,000	\$54,322,510

Total Water and Sewer Bond Funding

\$29,467,018

\$46,263,183

\$16,193,792

\$17,947,881

\$17,918,516

\$127,790,390

4A – Capital Plan

4A Capital Projects Plan FY 2025-2029

Project #	Project Name	2025	2026	2027	2028	2029	Total Per Project (FY25-29)
ST2301	ALSBURY BOULEVARD	\$4,001,277	\$10,000,000				\$14,001,277
DV2302	LAKEWOOD DRIVE EXTENSION CONSTRUCTION	\$100,000	\$9,800,000				\$9,900,000
NEW	HOOPER BUSINESS PARK SIGN		\$200,000				\$200,000
NEW	FUTURE PROJECT			\$10,000,000			\$10,000,000
FUNDING NEEDED		\$4,101,277	\$20,000,000	\$10,000,000	-	-	\$34,101,277

TIF2 – Capital Plan

TIF2 Capital Projects Plan FY 2025-2029

Project #	Project	2025	2026	2027	2028	2029	Total Per Project (FY25-29)
New	Ellison & Wilson- Sidewalk ADA (TIF 2)	\$233,377					\$233,377
New	Old Town Lighting Improvements (Bransom & Bufford) (TIF 2)	\$273,201					\$273,201
	TOTAL	\$506,578	\$0	\$0	\$0	\$0	\$506,578

4B – Capital Plan

4B Capital Projects Plan

FY 2025-2029

Project #	Project Name	2025	2026	2027	2028	2029	Total Per Project (FY25-29)
PK2405	BAILEY LAKE			\$498,750			\$498,750
NEW	BARTLETT				\$420,000		\$420,000
NEW	CENTENNIAL	\$525,000					\$525,000
NEW	CHISENHALL					\$336,000	\$336,000
NEW	HEBERLE				\$336,000		\$336,000
NEW	MISTLETOE HILL			\$585,000			\$585,000
NEW	BATHROOM ADDITIONS		\$157,500		\$162,225		\$319,725
PK2410	CHISENHALL FIELD TURF	\$2,205,000					\$2,205,000
NEW	ADULT SOFTBALL FIELDS			\$2,163,000			\$2,163,000
PK2103	SHANNON CREEK PARK	\$1,881,675					\$1,881,675
PK2311	COMMUNITY PARK		\$540,750				\$540,750

4B Capital Projects Plan

FY 2025-2029

Project #	Project Name	2025	2026	2027	2028	2029	Total Per Project (FY25-29)
NEW	REPLACE ROOF					\$1,200,000	\$1,200,000
NEW	ADDITION OF DRY SAUNA		\$422,940				\$422,940
NEW	REPLACEMENT OF ENTRY MONUMENT SIGN			\$38,955			\$38,955
NEW	GREENS RESURFACE (ALL 18) (REMOVE AND REPLACE TOP 6' OF MATERIAL)			\$417,375			\$417,375
NEW	POND RENOVATION BENTONITE/FOUNTAINS (4,5,15)			\$94,685			\$94,685
NEW	GREEN RIBBON DESIGN	\$90,000					\$90,000
FUNDING NEEDED		\$4,701,675	\$1,121,190	\$3,797,765	\$918,225	\$1,536,000	\$12,074,855

Questions & Comments

