



FY 2027-2031 Capital Improvement Plan Discussion

PRESENTED TO THE INFRASTRUCTURE & DEVELOPMENT COMMITTEE ON

MARCH 25, 2026

Discussion Items

Current CIP

Proposed FY27 CIP

Unprogrammed
Project Considerations

Current CIP

March 23, 2026

General Government CIP FY26-30

								Total Per Project	
Project #	Project Name	Prior Allocations	2026	2027	2028	2029	2030	(FY26-30)	
GO BOND PROJECTS	ST2_50	Neighborhood Street Rebuilds		\$750,000				\$750,000	
	FA2301	Police Expansion	\$5,200,000	\$13,607,500	\$16,409,500			\$30,017,000	
	197405	SH174 Widening (Schematic & Environmental)	\$449,985					\$0	
	ST2306	Hulen at Wilshire Intersection	\$200,000	\$1,501,027				\$1,501,027	
		Hulen Widening (SH174 to Candler) (Design 4 Lanes; Build 2 Lanes)	\$1,800,000	\$6,003,653				\$6,003,653	
	ST2503	Elk, Hillside, & FM731- Ped. & Int. Improvements - Phase 1	\$427,804	\$15,275				\$15,275	
	ST2704	Elk, Hillside, & FM731- Ped. & Int. Improvements - Phase 2		\$189,596	\$403,834			\$593,430	
	FA2601	Fire Station #4				\$2,500,000		\$15,943,000	
	ST2601	FM 1902 and CR 910 Pedestrian Mobility		\$300,000	\$1,189,901			\$1,489,901	
	ST2801	Wilshire Blvd. (SH174) Construction Documents (Wicker Hill to City Limits)				\$750,000	\$1,130,015	\$1,880,015	
	ST2306	Hulen Widening (SH174 to Candler) (Design 4 Lanes; Build 2 Lanes)	\$3,887,711	\$11,770,242				\$11,770,242	
	ST2704	Elk, Hillside, & FM731- Ped. & Int. Improvements - Phase 2			\$705,749			\$705,749	
	ST2_50	Neighborhood Street Rebuilds	\$1,000,000		\$1,261,876	\$1,750,000	\$3,597,953	\$1,000,000	\$7,609,829
	167361	Quiet Zone at Dobson Street and County Road 714			\$1,045,541				\$1,045,541
	ST2309	Village Creek Parkway Expansion (Tarrant Co. Bond 50% Match)	\$3,725,410	\$259,059					\$259,059
ST2603	Wicker Hill and Greenridge Reconstruction		\$1,200,000	\$5,700,000				\$6,900,000	
ST2651	CR 914 Reconstruction from CR 914A to CR1021		\$1,000,000					\$1,000,000	
ST2604	Hulen St. & BNSF RR Grade Separation		\$5,140,000					\$5,140,000	
FA2601	City Hall EV Charger		\$332,476	\$92,000				\$424,476	
CE2601	Two New Ambulances		\$1,326,000					\$1,326,000	
CE2602	One Replacement Street Sweeper		\$325,000					\$325,000	
CE2801	Four Replacement Ambulances				\$2,652,000			\$2,652,000	
CE2901	One New Ladder Truck					\$2,438,197		\$2,438,197	
CE2902	One New Brush Truck					\$367,332		\$367,332	
CE2903	One Replacement BearCat					\$350,000		\$350,000	
Total		\$16,690,910	\$43,719,828	\$26,808,401	\$7,652,000	\$7,883,497	\$14,443,000	\$100,506,726	

Water and Sewer CIP FY26-30



Project #	Water Projects Name	Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
WW2_90	Waterline Rehabilitation		\$1,931,621	\$664,469	\$2,899,954	\$2,000,000	\$2,000,000	\$9,496,044
WA2302	12" Willow Creek Waterline Looping	\$205,818		\$924,000				\$924,000
WA2403	Upper Pressure Plane Waterline Looping	\$280,063		\$1,144,221				\$1,144,221
WA2301	Industrial Blvd Pump Station Expansion & Alsbury Pump Station Decommission	\$22,779,986	\$5,082,815					\$5,082,815
WA2401	Hulen Ground Storage Tank Rehabilitation		\$152,000	\$1,354,557				\$1,506,557
WA2502	Mountain Valley EST and GST Demolition			\$84,395	\$752,233			\$836,628
ST2306	16" Hulen Street Waterline	\$464,889		\$4,803,180				\$4,803,180
WA2503	12" Waterline Loop for Mountain Valley			\$410,248	\$1,072,813			\$1,483,061
WA2306	Offsite Water Supply from Fort Worth	\$2,845,206		\$13,486,298				\$13,486,298
WA2802	Hulen Pump Station Expansion				\$105,000	\$1,195,500		\$1,300,500
WA2801	New Mountain Valley 0.75 MG EST				\$475,000	\$3,200,000		\$3,675,000
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
Water Total		\$26,575,962	\$7,166,436	\$22,871,368	\$6,005,204	\$7,832,671	\$2,000,000	\$45,875,679

Project #	Sewer Projects Name	Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
WW2_90	Sewer Line Rehabilitation		\$1,449,443	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$13,449,443
WW2301	Trunk Relief Line (Town Creek Basin Parallel Buildout Interceptors)	\$3,386,196	\$24,178,034	\$3,500,000				\$27,678,034
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)	\$317,776	\$2,454,224					\$2,454,224
177389	Parallel 24" Sewer from Village Creek to Oakbrook Dr.	\$783,935			\$3,780,000	\$2,310,000		\$6,090,000
WW2602	FM 917 and 35W Lift Station and Force Main		\$839,120	\$3,681,096				\$4,520,216
WW2605	Future Sewer Capacity Study		\$105,000					\$105,000
WW2603	Chisholm West Lift Station Force Main / Collector		\$913,500	\$6,510,000				\$7,423,500
ST2306	16" Hulen Street Sewer			\$1,050,000				\$1,050,000
WW2801	Hyder Ranch Masterplan Sewer (G-B, G-C & C-H)				\$3,465,000		\$4,462,500	\$7,927,500
WW2604	Legacy Hill Sewer Extension		\$651,000					\$651,000
Sewer Total		\$4,487,907	\$30,729,606	\$18,741,654	\$10,245,000	\$5,310,000	\$7,462,500	\$76,976,667

Water & Sewer Total		\$31,063,869	\$37,896,042	\$41,613,022	\$16,250,204	\$13,142,671	\$9,462,500	\$118,364,439
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4A CIP FY26-30

Project #	4A Projects Name	Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
ST2301	Alsbury Blvd	\$4,001,277			\$5,000,000	\$5,000,000		\$10,000,000
DV2302	Lakewood Drive Extension	\$1,311,915			\$4,000,000			\$4,000,000
	Future Project					\$10,000,000		\$10,000,000
	West Side Infrastructure	\$500,000	\$5,000,000					\$5,000,000
	Land Bank at HCP and I35W		\$6,026,519					\$6,026,519
	Total	\$5,813,192	\$11,026,519	\$0	\$9,000,000	\$15,000,000	\$0	\$35,026,519

4B CIP FY26-30

Project #	4B Projects Name	Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
PK2601	Warren Park-Study		\$75,075					\$75,075
PC2701	Mistletoe Hill - Bathroom Addition			\$163,375				\$163,375
PK2502	Green Ribbon Phase 1	\$90,000	\$400,000					\$400,000
PC2601	Green Ribbon Phase 2		\$120,750	\$650,000				\$770,750
PK2602	Russell Farm - Master Plan		\$32,051					\$32,051
PC2651	Golf		\$262,500					\$262,500
PC2702	Bailey Lake - New Playground			\$523,687				\$523,687
PC2703	Mistletoe Hill			\$614,250				\$614,250
PC2709	New Community Park - Playground				\$787,500			\$787,500
PC2802	Bartlett - Playground Replacement				\$441,000			\$441,000
PC2803	Heberle - Park Improvements				\$352,800			\$352,800
PC2804	Elk Ridge Park - Bathroom Addition				\$170,336			\$170,336
PC2901	Chisenhall - Playground Replacement					\$546,000		\$546,000
PC2904	BRiCk Roof Replacement					\$1,260,000		\$1,260,000
PC3001	Claudia's Playground - Bathroom Addition						\$180,556	\$180,556
	Total	\$90,000	\$890,376	\$1,951,312	\$1,751,636	\$1,806,000	\$180,556	\$6,579,881

TIF CIP FY26-30

Project #	TIF 2 Project Name	Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
	TBD							\$0
	TBD							\$0
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY26-30 CIP Fund Summary

FUND SUMMARY	2026	2027	2028	2029	2030	FY26-30 TOTAL
General Government Bonds	\$36,316,220	\$26,716,401	\$7,652,000	\$7,883,497	\$14,443,000	\$93,011,118
Water Bonds	\$7,166,436	\$22,871,368	\$6,005,204	\$7,832,671	\$2,000,000	\$45,875,679
Sewer Bonds	\$30,729,606	\$18,741,654	\$10,245,000	\$5,310,000	\$7,462,500	\$72,488,760
TIF 2 Bonds	\$0	\$0	\$0	\$0	\$0	\$0
4A Bonds	\$11,026,519	\$0	\$9,000,000	\$15,000,000	\$0	\$35,026,519
4B Bonds	\$490,376	\$1,301,312	\$1,751,636	\$1,806,000	\$180,556	\$5,529,881
Cash / Other Funding	\$7,803,608	\$742,000	\$0	\$0	\$0	\$8,545,608
Total	\$93,532,765	\$70,372,735	\$34,653,840	\$37,832,168	\$24,086,056	\$260,477,565

FY27-31 PROPOSED CIP

5-YEAR CAPITAL IMPROVEMENT CHANGE SUMMARY

Project #	Project Title	Change Summary	Priority Ranking
ST2_50	Neighborhood Street Rebuild Program	Added FY31 Street Rehab (\$1 million) allocation to continue annual rehab program.	Necessary
ST2305	Renfro & Johnson Pedestrian Improvements	Added \$425,480 in FY27 to program available sidewalk escrow funding (\$245,480) and TIF non-bond funding (\$180,000) to fully fund project.	Necessary
ST2601	FM 1902 and CR 910 Pedestrian Mobility	Shifted FY27 allocation to FY28 to align with project schedule.	Mandatory
WW2_90	Water & Sewer Rehab Program	Added FY31 Water (\$2 million) and Sewer (\$3 million) allocation to continue annual rehab program.	Necessary
WW2502	Parkview Dr. Sewer Upsizing to 10"	Shifted FY27 allocation to FY28 to align with project schedule.	Necessary
WW2601	12" Wastewater Line Replacement in Village Creek Basin	Added FY27 allocation to address project cost increases due to rerouting sewer in Hidden Creek Pkwy to avoid golf course impacts.	Necessary
WA2703	Renfro Widening Utility Relocations	Added Design and ED&P funding to FY27 to initiate Design in preparation for TxDOT to advance Construction.	Mandatory
WW2603	Chisholm West Lift Station Force Main / Collector	Shifted \$5,000,000 of FY27 allocation from Sewer Bond funding to Reimbursement to capture future development reimbursements from Chisholm Summit and Tall Grass.	Mandatory
WW2701	Sewer Capacity Increase from Fort Worth	Added FY27 allocation to fund the cost of purchasing additional sewer capacity from the City of Fort Worth to accommodate current growth projections.	Necessary
WW2801	Hyder Ranch Masterplan Sewer	Moved FY28 and FY30 allocation to Unprogrammed due to uncertainty in development timing.	Recommended
PC2710	Green Ribbon Phase 3	Added Design and ED&P funding to FY27 to initiate Design to prepare for the next round of Green Ribbon grant funding.	Recommended
PC2701	Mistletoe Hill	Combined the two FY27 Mistletoe Hill Projects as one. Also moved allocation to FY28 and escalated costs.	Recommended
PC2702	Bailey Lake - New Playground	FY27 allocation moved to unprogrammed.	Recommended
PC2707	BRiCK - Locker Room Remodel	Added project as FY27 allocation.	Necessary
PC2708	BRiCK - Outdoor Pool Replaster and Tile	Added project as FY27 allocation.	Necessary
PC2709	New Community Park - Playground	Moved FY28 allocation (\$787,500) to FY27 and increased by \$1,601,912 to fully fund project to align with grant scope.	Recommended
PC2803	Heberle - Park Improvements	Moved FY28 allocation to FY29 and escalated costs.	Necessary
PC2804	Elk Ridge Park - Bathroom Addition	FY28 allocation moved to unprogrammed.	Recommended
PC2901	Chisenhall - Playground Replacement	FY29 allocation shifted from 4B Bond to Reimbursement to allocate future sponsorship revenue from SFC.	Recommended
PC2904	BRiCK Roof Replacement	Increased FY29 allocation to \$1,500,000.	Necessary
PC3001	Claudia's Playground - Bathroom Addition	FY30 allocation moved to unprogrammed.	Recommended
CE2701	CAD Replacement Consoles	Added FY27 allocation.	Necessary



FY27-31 CIP Change Summary

STREETS, SIDEWALKS AND DRAINAGE PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan					5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31				
ST2_50	Neighborhood Street Rebuild Program Project Limits: Various Neighborhood Streets Project Descriptions: Neighborhood street rehab program that includes reconstruction of roadway surface and reconstruction of related concrete curb & gutter, drive approaches and sidewalks.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	1,201,876	1,665,000	3,418,453	952,500	952,500	8,190,329	8,190,329	-	8,190,329
		Owner ED&P	-	60,000	85,000	179,500	47,500	47,500	419,500	419,500	-	419,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	1,261,876	1,750,000	3,597,953	1,000,000	1,000,000	8,609,829	8,609,829	-	8,609,829
P167361	Quiet Zone at Dobson Street and County Road 714 Project Limits: At Dobson Street and County Road 714 Project Descriptions: Construction of safety improvements to the railroad crossing at Dobson St. and CR 714 to establish a Quiet Zone	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	316,150	-	-	-	-	-	-	316,150	-	316,150
		Construction	1,067,199	995,541	-	-	-	-	995,541	2,062,740	-	2,062,740
		Owner ED&P	161,510	50,000	-	-	-	-	50,000	211,510	-	211,510
		Right of Way / Land	111,426	-	-	-	-	-	-	111,426	-	111,426
		Total Cost	1,656,285	1,045,541	-	-	-	-	1,045,541	2,701,826	-	2,701,826
ST2301	Alsbury Ph. 3 - Widening to CR 914 Project Limits: Alsbury Blvd from Prairie Grove Lane to CR 914 Project Descriptions: Construction of four lanes of Alsbury Blvd (CR1020) from Prairie Grove Lane to CR914; Construction of 10' shared use paths	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	2,524,856	-	-	-	-	-	-	2,524,856	-	2,524,856
		Construction	-	-	-	-	-	-	-	-	42,502,220	42,502,220
		Owner ED&P	435,144	-	250,000	250,000	-	-	500,000	935,144	2,125,111	3,060,255
		Right of Way / Land	3,541,277	-	4,750,000	4,750,000	-	-	9,500,000	13,041,277	-	13,041,277
		Total Cost	6,501,277	-	5,000,000	5,000,000	-	-	10,000,000	16,501,277	44,627,331	61,128,608
ST2305	Renfro & Johnson Pedestrian Improvements Project Limits: Along Renfro Street from Wilshire to Wilson St Project Descriptions: Sidewalk improv. and crosswalks along Renfro St. from SH174 to Wilson St. and Intersection Improvements at Renfro and Johnson	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	166,077	-	-	-	-	-	-	166,077	-	166,077
		Construction	978,755	284,980	-	-	-	-	284,980	1,263,735	-	1,263,735
		Owner ED&P	-	65,500	-	-	-	-	65,500	65,500	-	65,500
		Right of Way / Land	-	75,000	-	-	-	-	75,000	75,000	-	75,000
		Total Cost	1,144,832	425,480	-	-	-	-	425,480	1,570,312	-	1,570,312
ST2306	Hulen Widening (SH174 to Candler) Project Limits: Hulen Street from SH174 to Candler Project Descriptions: Hulen expansion from two lanes to 4 lanes within ultimate 6-lane right-of-way; 10' shared use path on each side; 16" waterline and sewer extensions; Signalization of Candler and Hulen Intersection	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	2,260,576	-	-	-	-	-	-	2,260,576	-	2,260,576
		Construction	20,360,013	5,563,180	-	-	-	-	5,563,180	25,923,193	-	25,923,193
		Owner ED&P	1,159,755	290,000	-	-	-	-	290,000	1,449,755	-	1,449,755
		Right of Way / Land	1,727,178	-	-	-	-	-	-	1,727,178	-	1,727,178
		Total Cost	25,507,522	5,853,180	-	-	-	-	5,853,180	31,360,702	-	31,360,702

Note: This plan can be funded using the current I&S tax rate targets as presented with the FY26 Budget adoption.

STREETS, SIDEWALKS AND DRAINAGE PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost			
DV2302	Lakewood Drive Extension Project Limits: Lakewood between CR 1902 and Chesholm Trail Parkway Project Description: Design of Lakewood Dr. Extension to Chesholm Trail Parkway and CR 1902 realignment	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	1,385,865	-	-	-	-	-	-	1,385,865	-	1,385,865
		Construction	-	3,820,000	-	-	-	-	3,820,000	3,820,000	-	3,820,000
		Owner ED&P	-	180,000	-	-	-	-	180,000	180,000	-	180,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	1,385,865	4,000,000	-	-	-	-	4,000,000	5,385,865	-	5,385,865
ST2601	FM 1902 and CR 910 Pedestrian Mobility Project Limits: Along CR910 and FM1902 from Caddo Grove Elementary and RC Lotlin Middle School to Bluebird Meadows Subdivision Project Description: Design and construction of a 10-foot wide trail along CR910 and FM1902, including the addition of a traffic signal at Owl Parkway	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	285,000	-	-	-	-	-	285,000	-	285,000	
		Construction	-	1,134,901	-	-	-	-	1,134,901	1,134,901	-	1,134,901
		Owner ED&P	15,000	55,000	-	-	-	-	55,000	70,000	-	70,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	300,000	1,189,901	-	-	-	-	1,189,901	1,489,901	-	1,489,901
ST2603	Wicker Hill and Greenridge Reconstruction Project Limits: Wicker Hill from SH174 to Greenridge and from Greenridge to the west approx. 1200'; Greenridge from Wicker Hill to Aurora Hills Tr. Project Description: Project includes the design, right-of-way acquisition and construction for the widening of Wicker Hill Rd. and Greenridge Dr.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	496,882	-	-	-	-	-	496,882	-	496,882	
		Construction	-	5,508,324	-	-	-	-	5,508,324	5,508,324	-	5,508,324
		Owner ED&P	63,118	191,676	-	-	-	-	191,676	254,794	-	254,794
		Right of Way / Land	640,000	-	-	-	-	-	640,000	640,000	-	640,000
		Total Cost	1,200,000	5,700,000	-	-	-	-	5,700,000	6,900,000	-	6,900,000
ST2704	Elk, Hillside & FM731- Ped. & Int. Improvements - Phase 2 Project Limits: Hillside between Elk and FM 731 Project Description: Design & construction of an additional 10-foot wide trail on Hillside Drive; intersection improvements at Elk and Hillside & Hillside and FM731	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	182,096	-	-	-	-	-	182,096	-	182,096	
		Construction	-	1,057,583	-	-	-	-	1,057,583	1,057,583	-	1,057,583
		Owner ED&P	7,500	52,000	-	-	-	-	52,000	59,500	-	59,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	189,596	1,109,583	-	-	-	-	1,109,583	1,299,179	-	1,299,179
ST2801	SH174 Widening Ph.2 (Schematic and Environmental) Project Limits: SH174 from Wicker Hill to City Limits Project Description: Widening SH174 (Wilshire Blvd.) to the inside from four to six lanes	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	713,500	1,055,015	-	-	-	1,768,515	1,768,515	-	1,768,515
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	36,500	75,000	-	-	-	111,500	111,500	-	111,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	750,000	1,130,015	-	-	-	1,880,015	1,880,015	-	1,880,015
Street, Sidewalks and Drainage Total Fiscal Year Cost:			37,885,377	15,395,660	12,689,901	9,727,968	1,000,000	1,000,000	39,813,529	77,698,906	44,627,331	122,326,237

Note: This plan can be funded using the current I&S tax rate targets as presented with the FY26 Budget adoption.

WATER AND SEWER PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan					5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost	
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31					
WW2_90	Water & Sewer Rehab Program	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Various City Streets & Easements	Design	-	-	-	-	-	-	-	-	-	-	
	Project Descriptions: Water & Sewer rehab program includes the replacement of aging water & sewer infrastructure and the related trench resurfacing and pavement replacement.	Construction	-	3,489,969	5,493,821	4,762,500	4,762,500	4,762,500	23,271,290	23,271,290	-	23,271,290	
		Owner ED&P	-	174,500	406,133	237,500	237,500	237,500	1,293,133	1,293,133	-	1,293,133	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	3,664,469	5,899,954	5,000,000	5,000,000	5,000,000	24,564,423	24,564,423	-	24,564,423	
WA2302	12" Willow Creek Waterline Looping	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Fairway View Drive to the future Mountain Valley Ph. 3	Design	194,969	-	-	-	-	-	-	194,969	-	194,969	
	Project Descriptions: Construction of a 12" water line from the existing 12" water line on Fairway View Drive to the future Mountain Valley Ph. 3	Construction	21,771	890,000	-	-	-	-	880,000	901,771	-	901,771	
		Owner ED&P	62,283	44,000	-	-	-	-	44,000	106,283	-	106,283	
		Right of Way / Land	32,164	-	-	-	-	-	-	32,164	-	32,164	
		Total Cost	311,187	924,000	-	-	-	-	924,000	1,235,187	-	1,235,187	
WA2306	Offsite Water Supply from Fort Worth	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Transmission main runs along Village Creek Parkway and Boone Road	Design	3,495,699	-	-	-	-	-	-	3,495,699	-	3,495,699	
	Project Descriptions: Design and construction of a 24" water pipeline to increase the City's water volume on east side entry point from 2MGD to 13MGD	Construction	-	12,836,298	-	-	-	-	12,836,298	12,836,298	-	12,836,298	
		Owner ED&P	507	650,000	-	-	-	-	650,000	650,507	-	650,507	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	3,496,206	13,486,298	-	-	-	-	13,486,298	16,982,504	-	16,982,504	
WA2401	Hulen Ground Storage Tank Rehabilitation	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Hulen Pump Station Site	Design	110,000	-	-	-	-	-	110,000	-	110,000		
	Project Descriptions: Design and construction of a rehabilitation improvements to the existing ground storage tanks at Hulen Pump Station	Construction	35,000	1,291,557	-	-	-	-	1,291,557	1,326,557	-	1,326,557	
		Owner ED&P	7,000	63,000	-	-	-	-	63,000	70,000	-	70,000	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	152,000	1,354,557	-	-	-	-	1,354,557	1,506,557	-	1,506,557	
WA2403	Upper Pressure Plane Water Line Looping	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: High Country to Chiswell Field; Everest to Dobson; Dobson to Hidden Ridge	Design	230,653	-	-	-	-	-	230,653	-	230,653		
	Project Descriptions: Design and construction of three waterlines to improve water reliability	Construction	-	1,077,838	-	-	-	-	1,077,838	1,077,838	-	1,077,838	
		Owner ED&P	12,537	100,000	-	-	-	-	100,000	112,537	-	112,537	
		Right of Way / Land	36,873	-	-	-	-	-	-	36,873	-	36,873	
		Total Cost	280,063	1,177,838	-	-	-	-	1,177,838	1,457,901	-	1,457,901	

Note: This plan can be funded using the Water and Sewer rates as presented with the FY26 Budget adoption.

WATER AND SEWER PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost	
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost				
WA2502	Mountain Valley EST and GST Demolition	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Mountain Valley storage tank sites	Design	-	80,395	-	-	-	-	-	80,395	80,395	-	80,395
	Project Descriptions: The project includes the demolition of the existing Mountain Valley elevated storage tank and ground storage tank	Construction	-	-	715,333	-	-	-	-	715,333	715,333	-	715,333
		Owner ED&P	-	4,000	37,000	-	-	-	-	41,000	41,000	-	41,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	84,395	752,333	-	-	-	-	836,728	836,728	-	836,728
WA2503	12" Waterline Loop for Mountain Valley	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: CR 802 from Clubhouse Dr to north 3100LF	Design	-	390,248	-	-	-	-	-	390,248	390,248	-	390,248
	Project Descriptions: The project consists of the construction of a 12-inch water line along CR 802 from the proposed 12-inch water line to the existing 12-inch waterline on Shoreline Drive	Construction	-	-	1,022,813	-	-	-	-	1,022,813	1,022,813	-	1,022,813
		Owner ED&P	-	20,000	50,000	-	-	-	-	70,000	70,000	-	70,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	410,248	1,072,813	-	-	-	-	1,483,061	1,483,061	-	1,483,061
WA2701	Turkey Peak Elevated Storage Tank Rehabilitation	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Turkey Peak Pump Station Site	Design	-	-	190,211	-	-	-	-	190,211	190,211	-	190,211
	Project Descriptions: Design and construction of a rehabilitation improvements to the existing elevated storage tank at Turkey Peak Pump Station	Construction	-	-	-	1,367,171	-	-	-	1,367,171	1,367,171	-	1,367,171
		Owner ED&P	-	-	10,000	70,000	-	-	-	80,000	80,000	-	80,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	200,211	1,437,171	-	-	-	1,637,382	1,637,382	-	1,637,382
WA2702	Hidden Creek Pkwy Tank Rehab	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Hidden Creek Pkwy Pump Station Site	Design	-	-	475,993	-	-	-	-	475,993	475,993	-	475,993
	Project Descriptions: Design and construction of a rehabilitation improvements to the existing elevated storage tank at Hidden Creek Pkwy Pump Station	Construction	-	-	-	-	-	-	-	-	-	5,000,000	5,000,000
		Owner ED&P	-	-	24,000	-	-	-	-	24,000	24,000	225,000	249,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	499,993	-	-	-	-	499,993	499,993	5,225,000	5,724,993
WA2703	Renfro Widening Utility Relocations	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Renfro s/o I 35W	Design	-	280,000	-	-	-	-	-	280,000	280,000	-	280,000
	Project Descriptions: Design and construction costs for the relocation and adjustment of City utilities within the limits of TrIDOT Project.	Construction	-	-	-	-	-	-	-	-	-	2,800,000	2,800,000
		Owner ED&P	-	14,000	-	-	-	-	-	14,000	14,000	136,000	150,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	294,000	-	-	-	-	-	294,000	294,000	2,936,000	3,230,000

Note: This plan can be funded using the Water and Sewer rates as presented with the FY26 Budget adoption.

WATER AND SEWER PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost			
WA2801	New Mountain Valley 0.75 MG EST Project Limits: Mountain Valley pump station site near SH174 and Wicker Hill Project Description: The project consists of the construction of a 0.75 MG elevated storage tank near the Mountain Valley Pump Station	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	452,500	-	-	-	452,500	452,500	-	452,500
		Construction	-	-	-	3,050,000	-	-	3,050,000	3,050,000	-	3,050,000
		Owner ED&P	-	-	22,500	150,000	-	-	172,500	172,500	-	172,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	475,000	3,200,000	-	-	3,675,000	3,675,000	-	3,675,000
WA2802	Hulen Pump Station Expansion Project Limits: Hulen Pump Station Site Project Description: Design and construction of a 2.56 MGD pump station expansion at the Hulen Pump Station to serve the Upper Pressure Plane.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	100,000	-	-	-	100,000	100,000	-	100,000
		Construction	-	-	-	1,138,500	-	-	1,138,500	1,138,500	-	1,138,500
		Owner ED&P	-	-	5,000	57,000	-	-	62,000	62,000	-	62,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	105,000	1,195,500	-	-	1,300,500	1,300,500	-	1,300,500
WW2301	Trunk Relief Line (Town Creek Basin Parallel Buildout Interceptors) Project Limits: Along Village Creek from the existing 18-inch wastewater line on Scott Street to the Fort Worth Meter Station near Southern Oaks Drive Project Description: Design and construction of a 36" -48" parallel sanitary sewer pipeline along Village Creek	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	2,350,942	-	-	-	-	-	2,350,942	2,350,942	-	2,350,942
		Construction	23,678,034	3,325,000	-	-	-	-	3,325,000	27,003,034	-	27,003,034
		Owner ED&P	642,627	175,000	-	-	-	-	175,000	817,627	-	817,627
		Right of Way / Land	344,794	-	-	-	-	-	-	344,794	-	344,794
		Total Cost	27,016,397	3,500,000	-	-	-	-	3,500,000	30,516,397	-	30,516,397
WW2502	Parkview Dr. Sewer Upsizing to 10" Project Limits: Along Parkview Drive from the existing 6-inch wastewater line on Flagstone Drive to the existing 12-inch wastewater line near Rand Drive Project Description: Design and construction of a 10-inch wastewater line replacing the existing 6-inch wastewater line	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	134,285	-	-	-	-	-	134,285	134,285	-	134,285
		Construction	-	-	950,558	-	-	-	950,558	950,558	-	950,558
		Owner ED&P	5,000	-	50,000	-	-	-	50,000	55,000	-	55,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	139,285	-	1,000,558	-	-	-	1,000,558	1,139,843	-	1,139,843
WW2601	12" Wastewater Line Replacement in Village Creek Basin Project Limits: Along Hidden Creek Pkwy from Golf Course to Dobson; Along Dobson from Hidden Creek to Soccer Complex Project Description: Design and construction of upsizing approximately 3,200 LF of 8-inch wastewater line to 12-inch in the Village Creek Basin.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	340,000	-	-	-	-	-	340,000	340,000	-	340,000
		Construction	2,300,000	1,947,000	-	-	-	-	1,947,000	4,247,000	-	4,247,000
		Owner ED&P	132,000	-	-	-	-	-	-	132,000	-	132,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	2,772,000	1,947,000	-	-	-	-	1,947,000	4,719,000	-	4,719,000

Note: This plan can be funded using the Water and Sewer rates as presented with the FY26 Budget adoption.

WATER AND SEWER PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan					5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31				
WW2602	FM 917 and I35W Lift Station and Force Main Project Limits: FM 917 (Conveyor Dr.) from e/o I35W to Vantage Dr. Project Description: Design and construction of a 1 MGD sewer lift station located adjacent to I35W and FM917 and a new 8" sewer force main.	Study / Planning	-	-	-	-	-	-	-	-	-	
		Design	579,462	-	-	-	-	-	-	579,462	-	579,462
		Construction	-	3,562,030	-	-	-	-	3,562,030	3,562,030	-	3,562,030
		Owner ED&P	39,958	119,066	-	-	-	-	119,066	159,024	-	159,024
		Right of Way / Land	229,700	-	-	-	-	-	-	229,700	-	229,700
		Total Cost	849,120	3,681,096	-	-	-	-	3,681,096	4,530,216	-	4,530,216
WW2603	Chisholm West Lift Station Force Main / Collector Project Limits: Chisholm West lift station site within Chisholm Summit Development Project Description: Design and construction of the Chisholm West Lift Station with a 2.5-6 MGD capacity and force main near the Chisholm Summit development and the Chisholm Trail Parkway	Study / Planning	-	-	-	-	-	-	-	-	-	
		Design	870,000	-	-	-	-	-	-	870,000	-	870,000
		Construction	-	6,200,000	-	-	-	-	6,200,000	6,200,000	-	6,200,000
		Owner ED&P	43,500	310,000	-	-	-	-	310,000	353,500	-	353,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	913,500	6,510,000	-	-	-	-	6,510,000	7,423,500	-	7,423,500
P177389	Parallel 24in Sewer Village Creek to Oakbrook Dr. Project Limits: Village Creek to FM731 & FM731 to Oakbrook Dr. Project Description: Sewer interceptor parallel to the existing 15 inch line conveying wastewater flow from the Willow Creek Basin	Study / Planning	-	-	-	-	-	-	-	-	-	
		Design	599,642	-	-	-	-	-	-	599,642	-	599,642
		Construction	-	-	3,600,000	2,200,000	-	-	5,800,000	5,800,000	-	5,800,000
		Owner ED&P	9,393	-	180,000	110,000	-	-	290,000	299,393	-	299,393
		Right of Way / Land	175,000	-	-	-	-	-	-	175,000	-	175,000
		Total Cost	784,035	-	3,780,000	2,310,000	-	-	6,090,000	6,874,035	-	6,874,035
WW2701	Sewer Capacity Increase from Fort Worth Project Limits: City Wide Project Description: The purchase of additional sewer capacity from the City of Fort Worth	Study / Planning	-	-	-	-	-	-	-	-	-	
		Design	-	-	-	-	-	-	-	-	-	
		Construction	-	-	-	-	-	-	-	-	-	
		Owner ED&P	-	-	-	-	-	-	-	-	-	
		Right of Way / Land	-	3,700,000	-	-	-	-	3,700,000	3,700,000	-	3,700,000
		Total Cost	-	3,700,000	-	-	-	-	3,700,000	3,700,000	-	3,700,000
Water and Sewer Total Fiscal Year Cost:			36,713,793	40,733,901	13,785,862	13,142,671	5,000,000	5,000,000	77,662,434	114,376,227	8,161,000	122,537,227

Note: This plan can be funded using the Water and Sewer rates as presented with the FY26 Budget adoption.

PARKS PROJECTS

				5-Year Capital Improvement Plan									
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost	
PC2601	Green Ribbon Phase 2	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: John Jones Dr from Greenridge to Hillside	Design	115,000	-	-	-	-	-	-	115,000	-	115,000	
	Project Descriptions: Median landscape improvements	Construction	-	650,000	-	-	-	-	-	650,000	650,000	-	650,000
		Owner ED&P	5,750	-	-	-	-	-	-	-	5,750	-	5,750
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	120,750	650,000	-	-	-	-	-	650,000	770,750	-	770,750
PC2701	Mistletoe Hill	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Mistletoe Hill Park	Design	-	-	96,600	-	-	-	96,600	96,600	-	96,600	
	Project Descriptions: Replacement of existing play structure, surfacing, shade and fitness equipment and Addition of a single stall family restroom.	Construction	-	-	681,356	-	-	-	-	681,356	681,356	-	681,356
		Owner ED&P	-	-	38,588	-	-	-	-	38,588	38,588	-	38,588
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	816,544	-	-	-	-	816,544	816,544	-	816,544
PC2707	BRiCK - Locker Room Remodel	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Burlison Recreation Center	Design	-	78,000	-	-	-	-	78,000	78,000	-	78,000	
	Project Descriptions: Replacement of partitions, toilets, tile, showers, and benches in male and female locker rooms	Construction	-	649,000	-	-	-	-	-	649,000	649,000	-	649,000
		Owner ED&P	-	36,350	-	-	-	-	-	36,350	36,350	-	36,350
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	763,350	-	-	-	-	-	763,350	763,350	-	763,350
PC2708	BRiCK - Outdoor Pool Replaster and Tile	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Burlison Recreation Center	Design	-	23,000	-	-	-	-	23,000	23,000	-	23,000	
	Project Descriptions: Replacement of plaster and surrounding tile at outdoor pool	Construction	-	202,650	-	-	-	-	-	202,650	202,650	-	202,650
		Owner ED&P	-	11,000	-	-	-	-	-	11,000	11,000	-	11,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	236,650	-	-	-	-	-	236,650	236,650	-	236,650
PC2709	New Community Park - Playground	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: New Community Park	Design	-	203,000	-	-	-	-	203,000	203,000	-	203,000	
	Project Descriptions: Construction of an all inclusive play area, connector paths, shade, surfacing, perimeter fencing, signage and furnishings, in partnership with TPWD	Construction	-	2,822,712	-	-	-	-	-	2,822,712	2,822,712	-	2,822,712
		Owner ED&P	-	113,700	-	-	-	-	-	113,700	113,700	-	113,700
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	3,139,412	-	-	-	-	-	3,139,412	3,139,412	-	3,139,412

PARKS PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost			
PC2710	Green Ribbon Phase 3	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: John Jones Dr from Hillside to:	Design	-	125,000	-	-	-	-	125,000	125,000	-	125,000
	Project Description: Median landscape improvements	Construction	-	-	-	-	-	-	-	-	650,000	650,000
		Owner ED&P	-	6,250	-	-	-	-	6,250	6,250	-	6,250
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	131,250	-	-	-	-	131,250	131,250	650,000	781,250
PC2802	Bartlett - Playground Replacement	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Bartlett Park	Design	-	-	56,000	-	-	-	56,000	56,000	-	56,000
	Project Description: Replacement of existing play structure, new surfacing, shade and furniture	Construction	-	-	364,000	-	-	-	364,000	364,000	-	364,000
		Owner ED&P	-	-	21,000	-	-	-	21,000	21,000	-	21,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	441,000	-	-	-	441,000	441,000	-	441,000
PC2803	Heberle - Park Improvements	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Heberle Park	Design	-	-	-	44,100	-	-	44,100	44,100	-	44,100
	Project Description: Replacement of existing play structure, surfacing, shade and furniture	Construction	-	-	-	309,540	-	-	309,540	309,540	-	309,540
		Owner ED&P	-	-	-	16,800	-	-	16,800	16,800	-	16,800
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	370,440	-	-	370,440	370,440	-	370,440
PC2901	Chisenhall - Playground Replacement	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Chisenhall Fields	Design	-	-	-	56,000	-	-	56,000	56,000	-	56,000
	Project Description: Replacement of play structure, shade, surfacing and furniture	Construction	-	-	-	465,000	-	-	465,000	465,000	-	465,000
		Owner ED&P	-	-	-	25,000	-	-	25,000	25,000	-	25,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	546,000	-	-	546,000	546,000	-	546,000
PC2904	BRiCK Roof Replacement	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: BRiCK	Design	-	-	-	-	-	-	-	-	-	-
	Project Description: Replacement of the roof	Construction	-	-	-	1,428,600	-	-	1,428,600	1,428,600	-	1,428,600
		Owner ED&P	-	-	-	71,400	-	-	71,400	71,400	-	71,400
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	1,500,000	-	-	1,500,000	1,500,000	-	1,500,000
Parks Total Fiscal Year Cost:				120,750	4,920,662	1,257,544	2,416,440	-	8,594,646	8,715,396	650,000	9,365,396

CITY FACILITY PROJECTS

				5-Year Capital Improvement Plan									
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost	
FA2301	Police HQ Expansion	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Police HQ Site	Design	4,105,611	-	-	-	-	-	-	4,105,611	-	4,105,611	
	Project Description: Construction of a new main Police HQ building and several support buildings, renovation of the existing HQ building and new site layout and parking	Construction	25,663,873	16,409,500	-	-	-	-	-	16,409,500	42,073,373	-	42,073,373
		Owner ED&P	40,792	-	-	-	-	-	-	-	40,792	-	40,792
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	29,810,276	16,409,500	-	-	-	-	-	16,409,500	46,219,776	-	46,219,776
FA2601	City Hall EV Charger	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: City Hall South Parking Lot - 100 S Warren St	Design	14,000	-	-	-	-	-	-	14,000	-	14,000	
	Project Description: Design and Construction of a DC Fast EV Charging Station with 4 connections and 4 designated EV Stalls	Construction	318,476	-	-	-	-	-	-	-	318,476	-	318,476
		Owner ED&P	-	92,000	-	-	-	-	-	92,000	92,000	-	92,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	332,476	92,000	-	-	-	-	-	92,000	424,476	-	424,476
FA2801	Fire Station #4	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: New Fire Station #4 Site	Design	-	-	2,380,000	-	-	-	2,380,000	2,380,000	-	2,380,000	
	Project Description: Construction of a new Fire Station #4	Construction	-	-	-	-	12,773,000	-	-	12,773,000	12,773,000	-	12,773,000
		Owner ED&P	-	-	120,000	-	670,000	-	-	790,000	790,000	-	790,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	2,500,000	-	13,443,000	-	-	15,943,000	15,943,000	-	15,943,000
City Facilities Total Fiscal Year Cost:			30,142,752	16,501,500	2,500,000	-	13,443,000	-	32,444,500	62,587,252	-	62,587,252	

DEVELOPMENT PROJECTS													
Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan					5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost	
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31					
DV2901	Future Project	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: TBD	Design	-	-	-	-	-	-	-	-	-	-	
	Project Description: TBD	Construction	-	-	-	10,000,000	-	-	-	10,000,000	10,000,000	-	10,000,000
		Owner ED&P	-	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	10,000,000	-	-	-	10,000,000	10,000,000	-	10,000,000
Development Total Fiscal Year Cost:			-	-	-	10,000,000	-	-	10,000,000	10,000,000	-	10,000,000	

CAPITAL EQUIPMENT

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost			
CE2701	CAD Replacement Consoles Project Limits: N/A Project Description: Replacement of CAD dispatch consoles	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	960,000	-	-	-	-	960,000	960,000	-	960,000
		Total Cost	-	960,000	-	-	-	-	960,000	960,000	-	960,000
CE2801	Four Replacement Ambulances Project Limits: N/A Project Description: Capital Equipment purchase of four replacement ambulances	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	2,652,000	-	-	-	2,652,000	2,652,000	-	2,652,000
		Total Cost	-	-	2,652,000	-	-	-	2,652,000	2,652,000	-	2,652,000
CE2901	One New Ladder Truck Project Limits: N/A Project Description: Capital Equipment purchase of one new ladder truck	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	2,438,197	-	-	2,438,197	2,438,197	-	2,438,197
		Total Cost	-	-	-	2,438,197	-	-	2,438,197	2,438,197	-	2,438,197
CE2902	One New Brush Truck Project Limits: N/A Project Description: Capital Equipment purchase of one new brush truck	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	367,332	-	-	367,332	367,332	-	367,332
		Total Cost	-	-	-	367,332	-	-	367,332	367,332	-	367,332
CE2903	One Replacement Bearcat Project Limits: N/A Project Description: Capital Equipment purchase of one replacement bearcat	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	350,000	-	-	350,000	350,000	-	350,000
		Total Cost	-	-	-	350,000	-	-	350,000	350,000	-	350,000
Capital Equipment Total Fiscal Year Cost:			-	960,000	2,652,000	3,155,529	-	-	6,767,529	6,767,529	-	6,767,529

FY27-31 CIP Fund Summary

5-YEAR CAPITAL IMPROVEMENT FUND SUMMARY						
	2027	2028	2029	2030	2031	5-yr Total
GO Bond	\$ 16,813,334	\$ 4,439,901	\$ 1,130,015	\$ 13,443,000	\$ -	\$ 35,826,250
CO Bond	\$ 9,673,166	\$ 4,402,000	\$ 6,753,482	\$ 1,000,000	\$ 1,000,000	\$ 22,828,648
Water Bond (CO Bond)	\$ 23,051,985	\$ 6,005,304	\$ 7,832,671	\$ 2,000,000	\$ 2,000,000	\$ 40,889,960
Sewer Bond (CO Bond)	\$ 18,535,096	\$ 7,780,558	\$ 5,310,000	\$ 3,000,000	\$ 3,000,000	\$ 37,625,654
4A Bond (CO Bond)	\$ -	\$ 9,000,000	\$ 15,000,000	\$ -	\$ -	\$ 24,000,000
4B Bond (CO Bond)	\$ 3,520,662	\$ 1,257,544	\$ 1,870,440	\$ -	\$ -	\$ 6,648,646
TIF 2 (CO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fee	\$ 245,480	\$ -	\$ -	\$ -	\$ -	\$ 245,480
Grant / ILA Reimbursement	\$ 6,492,000	\$ -	\$ 546,000	\$ -	\$ -	\$ 7,038,000
Non-Bond/Cash	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
TOTAL	\$ 78,511,723	\$ 32,885,307	\$ 38,442,608	\$ 19,443,000	\$ 6,000,000	\$ 175,282,638
	2027	2028	2029	2030	2031	5-yr Total
GO Bond Total	\$ 16,813,334	\$ 4,439,901	\$ 1,130,015	\$ 13,443,000	\$ -	\$ 35,826,250
CO Bond Total	\$ 54,780,909	\$ 28,445,406	\$ 36,766,593	\$ 6,000,000	\$ 6,000,000	\$ 131,992,908
Cash / Other Total	\$ 6,917,480	\$ -	\$ 546,000	\$ -	\$ -	\$ 7,463,480

4A Fund Balance Projections

	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Revised	FY 24-25 Year- End Est	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected	FY 30-31 Projected
Beginning Fund Balance	\$ 5,433,397	\$ 6,295,522	\$ 6,295,522	\$ 8,036,155	\$ 9,443,321	\$ 4,819,007	\$ 6,835,001	\$ 8,254,303	\$ 9,885,678
Revenue									
Sales & Use Taxes	7,462,408	7,643,839	7,643,839	7,760,905	7,993,732	8,233,544	8,480,550	8,734,967	8,997,016
Other Revenue	657,685	2,751,575	2,751,575	2,901,575	531,122	430,191	461,839	469,079	476,669
Total Revenue	8,120,093	10,395,414	10,395,414	10,662,480	8,524,854	8,663,735	8,942,389	9,204,046	9,473,685
Expenditures									
Personnel	581,150	741,125	741,125	697,938	738,400	759,519	786,634	814,778	843,994
Base Expenses	968,630	1,352,966	1,427,966	1,411,743	1,084,256	1,101,871	1,119,907	1,138,375	1,157,287
Incentives (ED)	749,481	4,755,900	5,987,685	1,949,500	7,445,000	25,750	856,523	527,318	648,138
Existing Debt Service	3,218,074	4,126,727	4,126,727	4,096,133	3,449,411	3,446,419	3,445,842	3,058,017	3,062,513
Future Debt Service	-	-	-	-	432,102	1,314,182	1,314,182	2,034,182	3,234,182
Office Building Purchase			1,100,000	1,100,000					
Total Expenditures	5,517,335	10,976,718	13,383,503	9,255,314	13,149,169	6,647,741	7,523,087	7,572,671	8,946,114
Change in Fund Balance	\$ 2,602,758	\$ (581,304)	\$ (2,988,089)	\$ 1,407,166	\$ (4,624,315)	\$ 2,015,994	\$ 1,419,302	\$ 1,631,375	\$ 527,570
Ending Fund Balance	\$ 8,036,155	\$ 5,714,218	\$ 3,307,433	\$ 9,443,321	\$ 4,819,007	\$ 6,835,001	\$ 8,254,303	\$ 9,885,678	\$ 10,413,249
FB % of Expenditure	145.65%	52.06%	24.71%	102.03%	36.65%	102.82%	109.72%	130.54%	116.40%

4B Fund Balance Projections

	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Revised	FY 24-25 Year- End Est	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected	FY 29-30 Projected	FY 30-31 Projected
Beginning Fund Balance	\$5,340,055	\$5,035,601	\$5,035,601	\$5,084,986	\$5,768,762	\$3,731,761	\$3,025,512	\$2,259,275	\$2,357,731	\$2,443,766
Revenue										
Sales & Use Taxes	7,462,408	7,643,839	7,643,839	7,760,905	7,993,732	8,233,544	8,480,550	8,734,967	8,997,016	9,266,926
Other Revenue	239,494	171,467	171,467	164,667	163,607	141,467	124,073	124,032	124,065	124,065
Total Revenue	7,701,902	7,815,306	7,815,306	7,925,572	8,157,339	8,375,011	8,604,623	8,858,999	9,121,081	9,390,991
Expenditures										
Personnel	367,198	347,733	347,733	359,437	370,348	381,140	394,887	409,162	423,987	436,706
Base Expenses	383,904	446,135	466,283	465,383	501,327	458,554	467,331	476,368	485,675	495,388
Incentives (ED)	725,000	136,150	136,150	23,289	39,203	40,379	49,925	60,333	62,143	64,007
Existing Debt Service	1,797,632	3,035,774	3,035,774	3,025,483	3,034,600	2,866,250	2,872,725	2,031,275	2,032,800	2,032,800
Future Debt Service	-	-	-	-	632,259	671,489	953,142	1,053,745	1,203,380	1,203,380
Golf Transfer	1,230,004	1,165,865	1,165,865	942,810	1,155,874	1,041,899	1,074,682	1,109,188	1,145,510	1,179,876
PPF Transfer	3,453,234	3,249,948	3,249,948	2,425,393	3,518,518	3,318,263	3,423,531	3,558,451	3,673,243	3,783,440
Chisenhall Transfer	-	-	-	-	860,211	303,286	134,638	62,020	8,308	-
One-Time Supplementals					82,000					
Total Expenditures	7,956,972	8,381,605	8,401,753	7,241,795	10,194,341	9,081,260	9,370,861	8,760,542	9,035,046	9,195,598
Change in Fund Balance	\$(255,069)	\$(566,299)	\$(586,447)	\$683,777	\$(2,037,002)	\$(706,248)	\$(766,238)	\$98,457	\$86,035	\$195,393
Ending Fund Balance	\$5,084,986	\$4,469,302	\$4,449,154	\$5,768,762	\$3,731,761	\$3,025,512	\$2,259,275	\$2,357,731	\$2,443,766	\$2,639,159
FB % of Expenditure	63.91%	53.32%	52.96%	79.66%	36.61%	33.32%	24.11%	26.91%	27.05%	28.70%

Unprogrammed Project Considerations

UNPROGRAMMED PROJECT DETAIL

Project #	Project Title	Project Description	Total Project Cost	Unprogrammed Cost	Potential Funding	Recommended Program Year	Priority Ranking
ST2604	Hulen St & BNSF RR Grade Separation	Project includes the design, ROW and const. for the widening of Hulen St. and a new bridge for Hulen to go over the BNSF railroad	\$32,700,000	\$27,560,000	CO Bond, Grant Reimbursement	TBD	Necessary
ST2_70	ADA Transition Program	Capital projects to address ADA Transition Plan deficiencies	\$5,000,000	\$5,000,000	CO Bond	FY27-FY31	Recommended
ST2802	Dobson Westside Sidewalks from Renfro to Miller	New Sidewalk to fill gaps	\$354,000	\$354,000	CO Bond	FY31	Recommended
WA2703	Renfro Widening Utility Relocations	Design and construction costs for the relocation and adjustment of City utilities within the limits of TxDOT Project.	\$3,230,000	\$2,936,000	Water Bond, Sewer Bond	TBD	Mandatory
CE2702	Hulen Pump Station Generator Replacement	Replacement of the back up generator/s at the Hulen Pump Station Site	\$640,500	\$640,500	Water Bond	FY27	Recommended
WA2505	New AMI / AMR Implementation	The implementation of Advanced Metering Infrastructure (AMI) and Automated Meter Reading (AMR) infrastructure	\$9,700,000	\$9,500,000	Water Bond, Sewer Bond	TBD	Recommended
WA2702	Hidden Creek Pkwy Tank Rehab	Design and construction of a rehabilitation improvements to the existing elevated storage tank at Hidden Creek Pkwy Pump Station	\$5,724,993	\$5,225,000	Water Bond	FY31	Recommended
WA2704	Secondary Water Source (w/JCSUD)	Design and Construction of infrastructure to secure secondary water source in partnership with JCSUD	\$78,225,000	\$78,225,000	Water Bond	FY27	Recommended
WW2801	Hyder Ranch Masterplan Sewer	Design and construction of masterplan 12-inch and 15-inch sewer mains servicing the Hyder Ranch development area	\$7,927,500	\$7,927,500	Sewer Bond	TBD	Recommended
PC2603	Russell Farm - Bathroom at Chesapeake Building	Replacement of existing and addition of one new stall	\$75,448	\$75,448	4B Bond	TBD	Necessary
PC2604	Russell Farm - Hay Barn Restroom	Improvements to the restroom in the hay barn to include weather proofing, furniture and toilet replacements	\$42,000	\$42,000	4B Bond	TBD	Necessary
PC2706	Low Water Crossings	Replacement of low water crossings at 3 locations	\$1,260,000	\$1,260,000	4B Bond	TBD	Necessary
PC2711	Hidden Creek Softball Fields Demo	Demolition and regrading of the Hidden Creek Softball Field complex	\$500,000	\$500,000	4B Bond	FY27	Necessary
PC2751	Golf - Pond Renovation	Reshaping, depth and dredging	\$99,419	\$99,419	4B Bond	TBD	Necessary
PC2851	Golf - Greens Resurface	Resurfacing of all 18 greens	\$460,156	\$460,156	4B Bond	TBD	Necessary
PC2602	Russell Farm - Domestic Water	Establish new domestic water service	\$21,000	\$21,000	4B Bond	TBD	Recommended
PC2652	Golf - Additional Well	Addition of a fourth well	\$183,750	\$183,750	4B Bond	TBD	Recommended
PC2702	Bailey Lake - New Playground	Installation of new playground, surfacing, shade, connector path and furnishings	\$523,687	\$523,687	4B Bond	TBD	Recommended
PC2804	Elk Ridge Park - Bathroom Addition	Addition of a single stall family restroom	\$170,336	\$170,336	4B Bond	TBD	Recommended

UNPROGRAMMED PROJECT DETAIL

Project #	Project Title	Project Description	Total Project Cost	Unprogrammed Cost	Potential Funding	Recommended Program Year	Priority Ranking
PC2805	Hidden Vistas Drainage Improvements	Improve Drainage and Flooding	\$262,500	\$262,500	4B Bond	TBD	Recommended
PC2807	Meadowcrest Drainage Improvements	Improve Storm Water Run Off	\$509,000	\$509,000	4B Bond	TBD	Recommended
PC2852	Golf - Hole #16 Drainage Improvements	Improve Drainage on hole 16	\$404,000	\$404,000	4B Bond	TBD	Recommended
PC2853	Golf - Driving Range Improvements	Rehab the driving range	\$355,950	\$355,950	4B Bond	TBD	Recommended
PC2902	Warren Park - Park Improvements	Construction of phase I of warren park improvements in conjunction with master plan results, scope TBD	\$1,312,500	\$1,312,500	4B Bond	TBD	Recommended
PC2905	Community Park Phase III	Ampitheater, trails, skatepark	\$5,339,200	\$5,339,200	4B Bond	TBD	Recommended
PC3001	Claudia's Playground - Bathroom Addition	Addition of a single stall family restroom	\$180,556	\$180,556	4B Bond	TBD	Recommended
PC3051	Golf - Clubhouse/Cartbarn	Replacement and combining of both assets	\$5,339,200	\$5,339,200	4B Bond	TBD	Recommended
PC3101	Village Creek Trail Extension	Design and Construction of a 10 Ft Shared Use Path	\$4,194,750	\$4,194,750	4B Bond	TBD	Recommended
PC2806	Bartlett Field Configuration	Reconfigure fields and replace with turf for optimal rec and tournament use	\$4,935,000	\$4,935,000	4B Bond	TBD	Desired
ST2301	Alsbery Ph. 3 - Widening to CR 914	Construction of four lanes of Alsbery Blvd (CR1020) from Prairie Grove Lane to CR914; Construction of 10' shared use paths	\$61,128,608	\$44,627,331	Grant Reimbursement	TBD	Necessary
PC2710	Green Ribbon Phase 3	Median landscape improvements	\$781,250	\$650,000	Grant Reimbursement	TBD	Recommended
ST2705	Mobility Plan Update & Impact Fee Assessment	Mobility Plan Update & Impact Fee Assessment	\$250,000	\$250,000	Impact Fee	FY27	Necessary
WA2705	Water/Wastewater Master Plan Update & Impact Fee Assessment	Water/Wastewater Master Plan Update & Impact Fee Assessment	\$250,000	\$250,000	Impact Fee	FY27	Necessary
PC2705	Plaza Improvements	Furniture, Surface Replacement, Plant Material, Pavers, Playground and Shade	\$1,000,000	\$1,000,000	Non-Bond/Cash	FY27	Recommended
PC2704	Chisenhall Restroom Remodel and Office Addition	Remodel of existing restrooms and addition of office space for third party management	\$739,250	\$739,250	Non-Bond/Cash	FY27	Desired
ST2402	East Ellison Mobility	Design and construction of Street, utility, parking and sidewalk improvements	\$5,500,000	\$5,500,000	TIF	TBD	Desired
Totals			\$239,319,553	\$216,553,033			

General Government

Staff is seeking feedback on the FY27-31 CIP, as modified and presented. This plan can be funded using the current I&S tax rate targets as presented with the FY26 Budget adoption.

Unprogrammed Projects

Staff is also seeking feedback on the current list of unprogrammed projects.

Committee
Considerations

Questions /
Comments

