

EXHIBIT A
ORDINANCE AMENDING THE CAPITAL IMPROVEMENT PLAN FOR FY 2026-2030

General Government CIP FY26-30

| | | Prior Allocations | 2026 | 2027 | 2028 | 2029 | 2030 | Total Per Project (FY26-30) | |
|------------------|--------------------------------|--|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------------------|-------------|
| GO BOND PROJECTS | ST2_50 | Neighborhood Street Rebuilds | | \$750,000 | | | | \$750,000 | |
| | FA2301 | Police Expansion | \$5,200,000 | \$15,955,907 | \$16,409,500 | | | \$32,365,407 | |
| | 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 | \$3,655,246 | | | | \$3,655,246 | |
| | 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 | \$13,443,000 | \$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 | \$14,118,649 | | | | \$14,118,649 | |
| | FA2301 | Police Expansion | \$9,926,911 | \$1,116,274 | | | | \$1,116,274 | |
| | 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 | \$3,289,059 | | | | | \$3,289,059 |
| | 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 | | \$26,167,836 | \$50,214,509 | \$26,808,401 | \$7,652,000 | \$7,883,497 | \$14,443,000 | \$107,001,407 | |

EXHIBIT A
ORDINANCE AMENDING THE CAPITAL IMPROVEMENT PLAN FOR FY 2026-2030

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 |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|

EXHIBIT A
 ORDINANCE AMENDING THE CAPITAL IMPROVEMENT PLAN FOR FY 2026-2030

4A CIP FY26-30

| Project # | 4A Projects Name | Prior Allocations | 2026 | 2027 | 2028 | 2029 | 2030 | Total Per Project (FY26-30) |
|-----------|---|--------------------|---------------------|------------|--------------------|---------------------|------------|--------------------------------|
| ST2301 | Alsby 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 |
| DV2901 | Future Project | | | | | \$10,000,000 | | \$10,000,000 |
| PK2311 | West Side Infrastructure - Burleson Legacy Park | \$2,558,215 | \$5,000,000 | | | | | \$5,000,000 |
| DV2601 | Land Bank at HCP and I35W | | \$6,026,519 | | | | | \$6,026,519 |
| | Total | \$7,871,407 | \$11,026,519 | \$0 | \$9,000,000 | \$15,000,000 | \$0 | \$35,026,519 |

EXHIBIT A
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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 |
| PC2605 | Hidden Creek Softball Fields Demo | | \$500,000 | | | | | \$500,000 |
| 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 | \$1,390,376 | \$1,951,312 | \$1,751,636 | \$1,806,000 | \$180,556 | \$7,079,881 |

EXHIBIT A
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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 |

EXHIBIT A
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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 | \$990,376 | \$1,301,312 | \$1,751,636 | \$1,806,000 | \$180,556 | \$6,029,881 |
| Cash / Other Funding | \$14,298,289 | \$742,000 | \$0 | \$0 | \$0 | \$15,040,289 |
| Total | \$100,527,446 | \$70,372,735 | \$34,653,840 | \$37,832,168 | \$24,086,056 | \$267,472,246 |