



FY 2027-2031 Capital Improvement Plan Discussion

PRESENTED TO THE INFRASTRUCTURE & DEVELOPMENT COMMITTEE ON
FEBRUARY 02, 2026

Discussion Items

New Capital
Improvement Plan
Spreadsheet

Current CIP

New Project
Considerations

New Capital Improvement Plan Spreadsheet

New CIP Spreadsheet

- The Capital Improvement Plan is now built out with project phase and funding breakdown for better revenue and cost tracking.
- Projects will now be sorted by project category, rather than funding sources. Projects will no longer be shown in multiple sections of the CIP (e.g., Hulen, PD HQ Expansion, etc.)
 - Streets, Sidewalks and Drainage
 - Water and Sewer
 - Parks
 - City Facilities
 - Development
 - Capital Equipment
- New CIP Spreadsheet will allow project funding changes to be recorded and tracked for the life of the project.
- New Spreadsheet allows staff to track Reimbursement Resolution and Debt Issuance amounts alongside total project costs.
- CIP will be presented to Council as a formal Capital Improvement Plan document for adoption and changes will be listed in staff presentations, rather than redline screenshots of CIP.

New CIP Spreadsheet

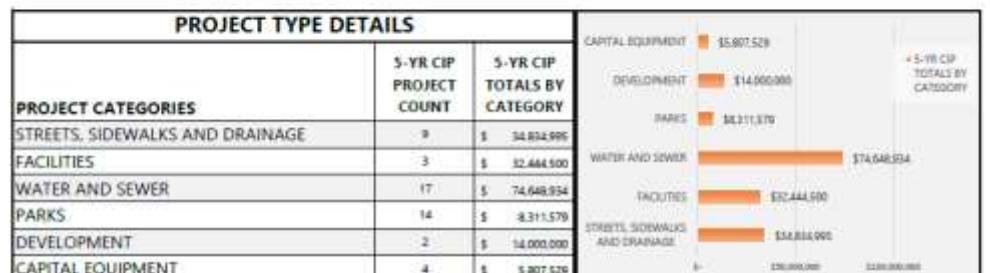
Project #		STREETS, SIDEWALKS AND DRAINAGE PROJECTS													Project Revenues (Prior + 5-year CIP)										Comments		Reimbursement Resolution Spending Authority	Total Debt Issued To Date			
		Project Information		Project Phase	Prior FY 22	Prior FY 23	Prior FY 24	Prior FY 25	Prior FY 26	Prior Allocations	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	GO Bond	CO Bond	Water Bond (ICO Bond)	Sewer Bond (ICO Bond)	AA Bond (ICO Bond)	AB Bond (ICO Bond)	TIF 2 (ICO Bond)	Impact Fees	Fed/State Grant or Agency Reimbursement	Non-Bond / Cash	Total Revenue	
ST2_10	Neighborhood Street Residual Program	Study/Planning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2,426,633			
	Project Links	Design	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—			
	Project Description	Construction	—	—	—	—	—	—	—	1,201,876	1,060,000	3,416,653	182,800	—	7,231,829	7,231,829	962,900	9,130,329	—	8,190,329	—	—	—	—	—	—	—	8,190,329			
	Design/EDP	Owner (EDP)	—	—	—	—	—	—	—	90,000	85,000	175,000	47,500	—	372,000	372,000	47,500	419,500	—	419,500	—	—	—	—	—	—	—	419,500			
	Right of Way	Total Cost	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—			
ST2_60	Sidewalk Program	Study/Planning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
	Project Links	Design	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
	Construction	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	170,000		
	Project Description	Owner (EDP)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
	Right of Way	Total Cost	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
ST200	Elk, Hillside & FM731 - Ped. & Int. Improvements	Study/Planning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
	Project Links	Design	4,000	—	20,500	—	104,871	227,371	—	—	—	—	—	—	—	227,371	—	227,371	225,371	4,000	—	—	—	—	—	—	—	227,371	—		
	Construction	—	—	—	—	427,804	—	—	427,804	1057,500	—	—	—	—	—	1057,500	1485,381	—	1405,381	816,030	872,749	—	—	—	—	—	—	—	1405,381	—	
	Project Description	Owner (EDP)	—	—	—	—	—	—	—	10,000	10,000	92,000	—	—	—	92,000	92,000	92,000	92,000	92,000	92,000	—	—	—	—	—	—	—	92,000	—	
	Right of Way	Total Cost	4,000	—	458,304	—	294,871	885,175	1,089,583	—	—	—	—	—	—	1,089,583	1,174,794	—	1,274,794	1,065,000	783,749	—	—	—	—	—	—	—	1,274,794	—	
ST230	Albury Ph. 3 - Widening to CR 914	Study/Planning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
	Project Links	Design	—	—	2,264,058	—	260,000	—	2,524,858	—	—	—	—	—	—	2,524,858	—	2,524,858	2,264,858	—	—	260,000	—	—	—	—	—	—	2,524,858	—	
	Construction	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	42,902,221	42,902,221	—	—	—	—	—	—	—	—	—			
	Project Description	Owner (EDP)	—	235,344	—	205,000	—	425,344	250,000	280,000	—	—	—	—	—	580,000	835,344	2,325,711	1,065,258	235,344	—	—	705,805	—	—	—	—	235,344	—		
	Right of Way	Total Cost	2,500,000	—	4,001,271	—	6,391,277	5,866,000	5,866,000	—	—	—	—	—	—	10,866,000	16,581,277	48,627,339	61,129,000	2,500,000	—	—	10,000,277	—	—	—	—	3,400,000	—		
ST238	Hulen Widening (SH174 to Candler)	Study/Planning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
	Project Links	Design	1,620,000	—	—	—	—	—	1,620,000	—	—	—	—	—	—	1,620,000	—	1,620,000	—	1,620,000	—	—	—	—	—	—	—	1,620,000	—		
	Construction	—	—	—	2,087,711	10,443,322	20,912,000	5,553,300	—	—	—	—	—	—	—	5,553,300	28,079,603	—	28,079,603	17,64,680	11,025,856	4,583,300	1,000,000	—	—	1,072,073	—	—	—	28,079,603	—
	Project Description	Owner (EDP)	—	—	—	—	200,000	800,000	1,000,000	290,000	—	—	—	—	—	280,000	1,320,000	—	1,320,000	380,000	860,000	240,000	50,000	—	—	—	—	1,320,000	—		
	Right of Way	Total Cost	1,820,000	—	4,732,666	10,274,322	25,627,522	5,853,100	—	—	—	—	—	—	—	5,853,100	21,466,703	—	21,466,703	9,524,688	12,889,999	5,260,060	1,050,000	—	—	1,072,073	—	—	—	29,015,003	—

New CIP Spreadsheet

Project Revenues (Prior + 5-year CIP)											
Year	GO Bond	CO Bond	Water Bond (CO Bond)	Sewer Bond (CO Bond)	4A Bond (CO Bond)	4B Bond (CO Bond)	TIF 2 (CO Bond)	Impact Fees	Fed/State Grant or Agency Reimbursement	Non-Bond / Cash	Total Revenue
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
29	-	8,190,329	-	-	-	-	-	-	-	-	8,190,329
30	-	419,500	-	-	-	-	-	-	-	-	419,500

5-YEAR CAPITAL IMPROVEMENT FUND SUMMARY						
	2027	2028	2029	2030	2031	5-yr Total
GO Bond	\$ 18,450,181	\$ 3,250,000	\$ 1,130,015	\$ 13,443,000	\$ -	\$ 36,273,196
CO Bond	\$ 8,713,186	\$ 4,462,000	\$ 6,753,482	\$ 1,000,000	\$ -	\$ 20,868,668
Water Bond (CO Bond)	\$ 22,904,980	\$ 8,000,304	\$ 7,832,671	\$ 2,000,000	\$ -	\$ 38,742,960
Sewer Bond (CO Bond)	\$ 18,741,654	\$ 10,285,000	\$ 5,210,000	\$ 7,462,500	\$ -	\$ 41,759,154
4A Bond (CO Bond)	\$ -	\$ 8,000,000	\$ 11,600,000	\$ -	\$ -	\$ 24,000,000
4B Bond (CO Bond)	\$ 2,188,231	\$ 1,624,292	\$ 3,118,520	\$ 180,558	\$ -	\$ 6,911,579
TIF 2 (CO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant / ILA Reimbursement	\$ 1,482,000	\$ -	\$ -	\$ -	\$ -	\$ 1,482,000
Non-Bond/Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 72,490,217	\$ 34,326,596	\$ 39,144,668	\$ 24,086,056	\$ -	\$ 170,847,537
	2027	2028	2029	2030	2031	5-yr Total
GO Bond Total	\$ 18,450,181	\$ 3,250,000	\$ 1,130,015	\$ 13,443,000	\$ -	\$ 36,273,196
CO Bond Total	\$ 52,548,096	\$ 31,076,596	\$ 38,014,653	\$ 10,643,056	\$ -	\$ 132,282,341
Cash / Other Total	\$ 1,482,000	\$ -	\$ -	\$ -	\$ -	\$ 1,482,000

5-YEAR CAPITAL IMPROVEMENT PHASE SUMMARY						
	2027	2028	2029	2030	2031	5-yr Total
Study / Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 734,643	\$ 4,827,204	\$ 1,246,015	\$ 670,000	\$ -	\$ 7,477,862
Construction	\$ 69,152,582	\$ 20,460,250	\$ 28,716,624	\$ 22,240,056	\$ -	\$ 140,569,521
Owner ED&P	\$ 2,802,992	\$ 4,289,133	\$ 4,432,029	\$ 1,176,000	\$ -	\$ 12,500,154
Right of Way / Land	\$ -	\$ 4,750,000	\$ 4,750,000	\$ -	\$ -	\$ 9,500,000
TOTAL	\$ 72,490,217	\$ 34,326,596	\$ 39,144,668	\$ 24,086,056	\$ -	\$ 170,847,537



UNPROGRAMMED FUNDING SUMMARY		
	Unprogrammed Total	Projects
GO Bond	\$ -	
CO Bond	\$ 18,747,174	ST2_00, ST2300, ST2_70, ST2804, ST2802, CE2701
Water Bond (CO Bond)	\$ 13,590,000	WW2_00, WA2800, WA2702, WA2703
Sewer Bond (CO Bond)	\$ 11,212,000	WW2_90, WA2505, WA2703, WW2801
4A Bond (CO Bond)	\$ -	
4B Bond (CO Bond)	\$ 26,022,662	PC2705, PC2706, PC2707, PC2708, PC2805, PC2806, PC2807, PC2852, PC2853, PC2905, PC3051, PC3101
TIF 2 (CO Bond)	\$ 5,500,000	ST2402
Impact Fee	\$ -	
Grant Reimbursement	\$ 81,447,331	ST1201, ST2604
Non-Bond/Cash	\$ 739,250	PC2704
TOTAL	\$ 138,358,417	

New CIP
Spreadsheet

New CIP Spreadsheet

GO Bond Record

FY 2024		
NOI Date:	Council Approval:	Issuance Date:
Project Number	Project Name	Debt Amount Issued
ST2_50	Neighborhood Street Rebuilds	\$ 750,000
ST2302	Albbury Ph. 2 - Hulen to CR1020 (Bridge)	\$ 788,236
ST2_60	Sidewalk Program	\$ 770,000
FA2301	Police Expansion	\$ 2,800,000
ST2503	Elk, Hillside, & FM731 - Ped. & Int. Improv.	\$ 427,604
197405	Wilshire Blvd. (SH174) Construction Doc	\$ 500,000

New CIP Spreadsheet

CO Bond Record			
Fund Category CO Bond Water Bond Sewer Bond 4A Bond 4B Bond TIP 2			
FY 2022			
NOI Date:	Council Approval:	Issuance Date:	
6/20/2022	NOI passed on 6/20/22	4/15/2022	
Project Number	Project Name	Debt Amount Issued	Fund Category
PK0015	Clauster's Playground	\$ 400,000.00	4B Bond
PK0111	Candy Park	\$ 200,000.00	4B Bond
PK2103	Prairie Timbers	\$ 300,000.00	4B Bond
PK2102	Chisenhall and Bailey Lake Parking	\$ 200,000.00	4B Bond
PK2101	Village Creek Trail Phase II	\$ 375,000.00	4B Bond
PK2100	Dog Park	\$ 365,643.00	4B Bond
PK2109	Splash Pad	\$ 1,698,352.00	4B Bond
PK2108	Shannon Creek Park	\$ 309,562.00	4B Bond
PK2107	Silicon Street Project	\$ 3,196,503.00	TIP 2
PK2106	Fort Worth Sewer Relief Line	\$ 6,000,000.00	Sewer Bond
Project Number	Project Name	Debt Amount Issued	Fund Category
PK2105	Lakewood Drive	\$ 1,000,000.00	4B Bond
PK2104	Water Line Rehabilitation	\$ 5,000,000.00	Water Bond
PK2103	Industrial Blvd Pump Station Expansion	\$ 1,288,200.00	Water Bond
PK2102	1/2" Willow Creek Waterline Looping	\$ 154,625.00	Water Bond
PK2101	TR506 AND RESILIENCY	\$ 350,000.00	Water Bond
PK2100	AMV	\$ 250,000.00	Water Bond
PK2099	RATE MODES	\$ 150,000.00	Water Bond
PK2098	LAKEWOOD DRIVE CONSTRUCTION	\$ 45,000.00	4A Bond
PK2097	LAKEWOOD DRIVE EXTENSION - DESIGN	\$ 100,000.00	4A Bond
PK2096	LAKEWOOD DRIVE - LANDSCAPING	\$ 1,958,019.00	4A Bond
PK2095	HOOPER BUSINESS PARK RETENTIONIPS	\$ 6,500,000.00	4A Bond
PK2094	HOOPER BUSINESS PARK SEWER	\$ 3,000,000.00	4A Bond
PK2093	Fire Station 1	\$ 300,000.00	CO Bond
PK2092	ALSUBURY PH. 1 WIDENING - CANDLER TIR	\$ 323,545.00	CO Bond
PK2091	TRINITY ST & JOHNSON AVENUE PEDES	\$ 162,497.00	CO Bond
PK2090	Clark	\$ 223,568.00	4B Bond
PK2090	Elk Ridge	\$ 220,000.00	4B Bond
PK2089	Cook Valley	\$ 500,000.00	4B Bond
PK2088	Watkefield	\$ 200,000.00	4B Bond
PK2087	Bartlett Field Regarding	\$ 1,102,960.00	4B Bond
PK2086	Chisenhall Field Turf and Lighting	\$ 540,675.00	4B Bond
PK2085	Hidden Creek Softball Relocation	\$ 250,000.00	4B Bond
PK2084	Chisenhall and Bailey Lake Parking	\$ 179,354.00	4B Bond
PK2083	Cook Valley South Connector Trail	\$ 260,000.00	4B Bond
PK2082	Park Monument Signs	\$ 65,000.00	4B Bond
PK2081	Community Park	\$ 3,200,000.00	4B Bond
PK2080	Unplanned Park improvements	\$ 50,000.00	4B Bond
PK2079	Upgrade A/C Control system and ventile	\$ 175,000.00	4B Bond
PK2078	Barbers	\$ 303,000.00	4B Bond
PK2077	Tree Removal and Limb up (Creek, A140)	\$ 49,000.00	4B Bond
PK2076	Drainage Improvements	\$ 145,000.00	4B Bond
PK2075	Cart Path Repairs	\$ 100,000.00	4B Bond
PK2074	Contingency/Escalation	\$ 459,291.25	4B Bond
PK2073	Property is adjacent to existing West Park	\$ 451,091.00	TIP 2
Project Number	Project Name	Debt Amount Issued	Fund Category
PK2072	MEADOWCREST	\$ 400,000.00	4B Bond
PK2071	OAK VALLEY	\$ 649,438.00	4B Bond
PK2070	Cook Valley Trail Scott Street Trailhead	\$ 427,400.00	4B Bond
PK2069	Old Town - 116 S. Warren Parting Lot	\$ 500,000.00	TIP 2
Project Number	Project Name	Debt Amount Issued	Fund Category
PK2068	Fire Station #1	\$ 1,513,225.00	CO Bond
PK2067	Police Expansion	\$ 1,200,000.00	CO Bond
PK2066	Traffic Signal Improvements (ITS) SH174	\$ 1,500,000.00	CO Bond
PK2065	Alberty Ph. 18 - Candler to Hulen Outside	\$ 1,165,059.00	CO Bond
PK2064	Traffic Signal - Hidden Creek & Gardens	\$ 250,000.00	CO Bond
PK2063	Public Safety Radios	\$ 1,528,653.00	CO Bond
PK2062	LAKEWOOD DRIVE CONSTRUCTION	\$ 45,000.00	4A Bond
PK2061	LAKEWOOD DRIVE EXTENSION - DESIGN	\$ 100,000.00	4A Bond
PK2060	LAKEWOOD DRIVE - LANDSCAPING	\$ 1,958,019.00	4A Bond
PK2059	HOOPER BUSINESS PARK RETENTIONIPS	\$ 6,500,000.00	4A Bond
PK2058	HOOPER BUSINESS PARK SEWER	\$ 3,000,000.00	4A Bond
PK2057	Village Creek Trail	\$ 712,180.00	4B Bond
PK2056	ELK RIDGE	\$ 212,578.00	4B Bond
PK2055	Chisenhall and Bailey Lake Parking	\$ 450,551.00	4B Bond
PK2054	Shannon Creek Park	\$ 574,035.00	4B Bond
PK2053	City Wide Monument Signs	\$ 16,954.00	4B Bond
PK2052	BARTLETT FIELD REGRADING	\$ 1,103,426.00	4B Bond
PK2051	Park Monument Signs	\$ 62,075.00	4B Bond
PK2050	CHESNELLHALL FIELD TURF	\$ 2,637,883.00	4B Bond
PK2049	Upgrade A/C Control system and ventile	\$ 175,000.00	4B Bond
PK2048	Remodel of entryway (Admin, Kiosk, Rv)	\$ 3,431,600.00	4B Bond
PK2047	PK2304 - Replacement of indoor pool landscaper		4B Bond
PK2046	PK2304 - Replacement of indoor pool landscaper		4B Bond
PK2045	PK2304 - Desert Aire		4B Bond
PK2044	PK2304 - HVAC Unit		4B Bond
PK2043	WAKERED	\$ 195,841.00	4B Bond
PK2042	Cook Valley South Connector Trail	\$ 130,000.00	4B Bond
PK2041	Community Park	\$ 1,218,889.00	4B Bond
PK2040	West End Master Plan	\$ 250,000.00	4B Bond
PK2039	BAILEY LAKE	\$ 100,000.00	4B Bond
PK2038	CEASAR RIDGE	\$ 280,000.00	4B Bond
PK2037	MEADOWCREST	\$ 400,000.00	4B Bond
PK2036	OAK VALLEY	\$ 649,438.00	4B Bond
PK2035	Cook Valley Trail Scott Street Trailhead	\$ 427,400.00	4B Bond
PK2034	Old Town - 116 S. Warren Parting Lot	\$ 500,000.00	TIP 2
Project Number	Project Name	Debt Amount Issued	Fund Category
PK2033	Fire Station #1	\$ 1,100,000.00	CO Bond
PK2032	Police Expansion	\$ 1,765,145.00	CO Bond
PK2031	Alberty Ph. 18 - Candler to Hulen Outside	\$ 2,015,444.00	CO Bond
PK2030	Alberty Ph. 2 - Hulen to CR1-2 (Bridge)	\$ 2,162,268.00	CO Bond
PK2029	Hulen Widening (SH174 to Candler) (S)	\$ 2,267,711.00	CO Bond
PK2028	Additional Pavement Repairs	\$ 1,000,000.00	CO Bond
PK2027	Village Creek Parkway Expansion (Tarrant)	\$ 1,661,765.00	CO Bond
PK2026	Two Fire Engines & Equipment	\$ 2,000,000.00	CO Bond
PK2025	Eight Storm Sheds	\$ 350,000.00	CO Bond
PK2024	Alberty Blvd	\$ 4,001,277.00	4A Bond
PK2023	Lakewood Drive Extension	\$ 100,000.00	4A Bond
PK2022	Project Wave	\$ 800,000.00	4A Bond
PK2021	West Side Infra	\$ 500,000.00	4A Bond
PK2020	Canalton	\$ 523,000.00	4B Bond
PK2019	Chisenhall Field Turf	\$ 2,205,000.00	4B Bond
PK2018	Adult Softball Fields	\$ 2,163,000.00	4B Bond
PK2017	Shannon Creek Park	\$ 1,051,675.00	4B Bond
PK2016	Community Park	\$ 540,730.00	4B Bond
PK2015	Natatorium	\$ 445,214.00	4B Bond
PK2014	Basball Farm	\$ 54,132.00	4B Bond
PK2013	Green Ribbon	\$ 90,000.00	4B Bond
PK2012	Ellisch & Wilson Sidewalk ADA	\$ 233,377.00	TIP 2
PK2011	Old Town Lighting Improvements (Bran)	\$ 273,301.00	TIP 2
PK2010	Waterline Rehabilitation + Sewer Line Re	\$ 3,000,000.00	Water Bond
PK2009	Industrial Blvd Pump Station Expansion	\$ 1,162,284.00	Water Bond
PK2008	Service Center Detention	\$ 1,250,000.00	Water Bond
PK2007	8" Village Creek and E" CR 713 Water Li	\$ 245,446.00	Water Bond
PK2006	Offsite Water Supply from Fort Worth	\$ 651,311.00	Water Bond
PK2005	WW2490 - Sewer Line Rehabilitation		Sewer Bond
PK2004	lift Station Rehabilitation		Sewer Bond
PK2003	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK2002	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK2001	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK2000	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1999	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1998	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1997	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1996	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1995	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1994	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1993	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1992	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1991	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1990	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1989	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1988	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1987	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1986	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1985	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1984	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1983	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1982	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1981	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1980	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1979	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1978	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1977	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1976	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1975	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1974	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1973	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1972	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1971	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1970	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1969	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1968	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1967	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1966	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1965	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1964	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1963	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1962	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1961	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1960	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1959	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1958	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1957	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1956	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1955	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1954	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1953	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1952	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1951	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1950	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1949	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1948	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1947	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1946	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1945	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1944	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1943	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1942	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1941	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1940	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1939	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1938	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1937	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1936	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1935	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1934	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1933	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1932	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1931	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1930	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1929	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1928	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1927	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1926	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1925	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1924	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1923	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1922	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1921	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1920	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1919	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1918	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1917	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1916	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1915	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1914	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1913	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1912	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1911	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1910	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1909	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1908	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1907	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1906	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1905	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1904	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1903	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1902	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1901	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1900	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1899	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1898	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1897	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1896	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1895	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1894	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1893	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1892	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1891	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1890	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1889	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1888	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1887	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1886	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1885	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1884	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1883	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1882	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1881	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1880	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1879	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1878	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1877	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1876	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1875	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1874	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1873	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1872	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1871	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1870	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1869	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1868	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1867	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1866	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1865	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1864	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1863	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1862	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1861	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1860	WW2304 - Lift Station Rehabilitation		Sewer Bond
PK1859	WW2304 - Lift Station Rehabilitation		

5-YEAR CAPITAL IMPROVEMENT CHANGE SUMMARY			
Project #	Project Title	Change Summary	Priority Ranking
ST2_50	Neighborhood Street Rebuild Program	Neighborhood Street Program met GO Bond Amount with FY26 allocation. Shifted FY27, FY28 & FY29 GO Bond allocations to CO Necessary Bond funding.	
ST2301	Alsbury Ph. 3 - Widening to CR 914	Shifted 4A allocations for Right-of-Way acquisition from FY27 & FY28 to FY28 & FY29.	Necessary
ST2305	Renfro & Johnson Pedestrian Improvements	Added Renfro & Johnson Ped. Improvements to FY27 to allocate remaining GO Bond Sidewalk Program funding that has not yet been allocated.	Necessary
ST2306	Hulen Widening (SH174 to Candler)	Shifted \$1,050,000 of the Water Bond Allocation to Sewer Bond since project includes sewer infrastructure.	Mandatory
ST2604	Hulen St & BNSF RR Grade Separation	Added Hulen St. & BNSF RR Grade Separation due to proposed Funding ILA with Johnson County. Will be added with a FY26 mid-year Amendment.	Necessary
ST2801	SH174 Widening Ph.2 (Schematic and Environmental)	Lowered FY29 GO Bond amount from \$1,600,000 to \$1,130,015 in CIP to meet total GO Bond amount of \$2,330,000 for the project.	Mandatory
WA2602	Hulen Pump Station Expansion	Lowered allocation from \$3,195,604 to \$1,300,500 since project scope includes adding additional pump and possibly replacing existing pumps.	Recommended
PC2709	New Community Park - Playground	Shifted 4B allocation from FY28 to FY27 to align with TPWD grant award. Added \$750,000 to grant reimbursement funding. Added \$1,601,912 as unprogrammed for consideration.	Recommended
PC2903	Bailey Lake - Low Water Crossing	Removed Project (\$231,000 FY29); Added allocation to other low water crossings that are proposed for FY27, but currently unprogrammed.	Recommended
DV2302	Lakewood Drive Extension	Shifted 4A allocation from FY27 to FY28 to align with project schedule and future federal funding allocation opportunities.	Necessary
DV2701	Hooper Business Park Sign	4A allocation removed, due to our ability to issue bonds for this project. May be cash funded in future years.	Desired
DV2901	Future Project	Shifted 4A allocation from FY28 to FY29 to align with future project opportunities.	Recommended
FA2601	City Hall EV Charger	City Hall EV Charger Project added due to the award of a grant through NCTCOG. Will be added with a FY26 mid-year Amendment.	Mandatory

New CIP Spreadsheet

Priority Ranking		
Tier 1	Mandatory	Must be done due to legal, regulatory, or contractual obligations.
Tier 2	Necessary	Should be done soon for safety, capacity, aging infrastructure, or code compliance.
Tier 3	Recommended	Strongly advised by staff to meet City goals, improve efficiency, or align with strategic plans.
Tier 4	Desired	Community-driven or "nice-to-have" projects that enhance quality of life but are not essential.



UNPROGRAMMED PROJECT DETAIL

Project ID	Project Title	Project Description	Estimated Project Cost	Estimated Awarded Cost	Estimated Funding	Recommended Program Year	Priority Ranking
CE2701	CAD Replacement Consoles	Replacement of CAD dispatch consoles	\$960,000	\$960,000	CD Bond	F27	Necessary
ST2_50	Neighborhood Street Rebuild Program	Neighborhood street rehab program that includes reconstruction of roadway surface and reconstruction of related concrete curb & gutter, drive approaches and sidewalks.	\$8,609,829	\$1,000,000	CD Bond	FY31	Necessary
ST2305	Renfro & Johnson Pedestrian Improvements	Sidewalk improvements and crosswalks along Renfro Street from Johnson Avenue to Wilson Street and Re-surfacing of Renfro from Wilshire to Johnson and sidewalk NW of SH174.	\$1,312,617	\$673,174	CD Bond	FY27	Necessary
ST2604	Hulen St & BNSF RR Grade Separation	Project includes the design, ROW and construction for the widening of Hulen Street and a new bridge for Hulen to go over the BNSF railroad	\$38,720,000	\$28,580,000	CD Bond, Grant Reimbursement	FY27 & FY31	Necessary
ST2_70	ADA Transition Program	Capital projects to address ADA Transition Plan deficiencies	\$5,000,000	\$5,000,000	CD Bond	FY27-FY31	Recommended
ST2802	Dobson Westside Sidewalks from Renfro to Miller	New Sidewalk to fill gap	\$354,000	\$354,000	CD Bond	FY28	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	\$3,230,000	Water Bond, Sewer Bond	FY27	Mandatory
WW2_90	Water & Sewer Rehab Program	Water & Sewer rehab program includes the replacement of aging water & sewer infrastructure and the related trench resurfacing and pavement replacement.	\$24,564,423	\$5,000,000	Water Bond, Sewer Bond	FY31	Necessary
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	\$5,724,983	\$5,325,000	Water Bond	FY31	Recommended
WW2601	12" Wastewater Line Replacement in Village Creek Basin	Design and construction of upzizing approximately 3,200 LF of 8-inch wastewater line to 12-inch in the Village Creek Basin.	\$4,719,000	\$1,947,000	Sewer Bond	FY27	Necessary
PC2706	Low Water Crossings	Replacement of low water crossings at 3 locations	\$1,260,000	\$1,260,000	4B Bond	FY27	Necessary
PC2707	BRICK - Locker Room Remodel	Replacement of partitions, toilets, tile, showers, and benches in male and female locker rooms	\$613,600	\$613,600	4B Bond	FY27	Necessary
PC2708	BRICK - Outdoor Pool Replaster and Tile	Replacement of plaster and surrounding tile at outdoor pool	\$207,550	\$207,550	4B Bond	FY27	Necessary
PC2705	Plaza Improvement	Furniture, Surface Replacement, Plant Material, Pavers, Playground and Shade	\$1,000,000	\$1,000,000	4B Bond	FY27	Recommended
PC2709	New Community Park - Playground	Construction of an all inclusive play area, connector paths, shade, surfacing, perimeter fencing, signage and furnishings, in partnership with TPWD	\$3,139,412	\$1,601,912	4B Bond	FY28	Recommended
PC2805	Hidden Vista Drainage Improvements	Improve Drainage and Flooding	\$262,500	\$262,500	4B Bond	FY28	Recommended
PC2807	Meadowcrest Drainage Improvements	Improve Storm Water Run Off	\$509,000	\$509,000	4B Bond	FY28	Recommended
PC2852	Golf - Hole #16 Drainage Improvements	Improve Drainage on hole 16	\$404,000	\$404,000	4B Bond	FY28	Recommended
PC2853	Golf - Driving Range Improvements	Rahab the driving range	\$355,950	\$355,950	4B Bond	FY28	Recommended
PC2905	Community Park Phase II	Ampitheater, trails, skatepark	\$5,339,200	\$5,339,200	4B Bond	FY29	Recommended
PC3051	Golf - Clubhouse/Cart Barn	Replacement and combining of both assets	\$5,339,200	\$5,339,200	4B Bond	FY30	Recommended
PC3101	Village Creek Trail Extension	Design and Construction of a 10 Ft Shared Use Path	\$4,194,750	\$4,194,750	4B Bond	FY31	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	FY28	Desired
ST2301	Abbury Ph. 3 - Widening to CR 914	Construction of four lanes of Abbury Blvd (CR1020) from Prairie Grove Lane to CR914; Construction of 10' shared use path on each side	\$61,128,608	\$44,627,331	Grant Reimbursement	FY31	Necessary
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	FY31	Desired
Totals			\$192,822,882	\$138,358,417			

New CIP Spreadsheet

PROJECT NUM	ST2_50	PROJECT TITLE:	Neighborhood Street Rebuild Program
PROJECT CATEG:		PROJECT LIMITS:	Various Neighborhood Streets
PROJECT DESC:	Neighborhood street rehab program that includes reconstruction of roadway surface and reconstruction of related concrete curb & gutter, drive approaches and sidewalks.		

	Phase	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	IN PROGRAMME	FY27-31 + PRIOR TOTAL
SO BOND	Study/Planning Design Construction Owner ED&P Right of Way												\$
CO BOND	Study/Planning Design Construction Owner ED&P Right of Way												\$
WATER BOND	Study/Planning Design Construction Owner ED&P Right of Way												\$
SEWER BOND	Study/Planning Design Construction Owner ED&P Right of Way												\$
JA BOND	Study/Planning Design Construction Owner ED&P Right of Way												\$
4B BOND	Study/Planning Design Construction Owner ED&P Right of Way												\$
TIF BOND	Study/Planning Design Construction Owner ED&P Right of Way												\$
IMPACT FEE	Study/Planning Design Construction Owner ED&P Right of Way												\$
FED STATE GRANT OR AGENCY REBATE/EM	Study/Planning Design Construction Owner ED&P Right of Way												\$
NONBOND / CASH	Study/Planning Design Construction Owner ED&P Right of Way												\$



New CIP Spreadsheet

New CIP Spreadsheet

New CIP Spreadsheet

											Totals
Reimb Reso Auth											\$ -
GO Debt Issued	\$ 100,000	\$ 825,833	\$ 750,000	\$ 750,000							\$ 2,425,833
CO Debt Issued											
GO Bond Project Breakdown		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	ST2250	\$ 100,000	\$ 675,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ST2350	\$ -	\$ 111,002	\$ 661,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ST2450	\$ -	\$ -	\$ 88,146	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
	WW2390	\$ -	\$ 39,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 100,000	\$ 786,583	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -

Current CIP

General Government CIP FY26-30

Project #	Project Name	Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
			2026	2027	2028	2029	2030	
ST2_50	Neighborhood Street Rebuilds		\$750,000	\$261,876	\$750,000	\$2,597,953		\$4,359,829
FA2301	Police Expansion	\$5,200,000	\$13,607,500	\$16,409,500				\$30,017,000
ST2501	SH174 Widening (Schematic & Environmental)	\$500,000			\$750,000			\$750,000
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	\$427,804	\$204,871	\$403,834				\$608,705
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
ST2602	Wilshire Blvd. (SH174) Construction Documents (Wicker Hill to City Limits)					\$1,600,000		\$1,600,000
ST2306	Hulen Widening (SH174 to Candler) (Design 4 Lanes; Build 2 Lanes)	\$3,887,711	\$11,770,242					\$11,770,242
ST2503	Elk, Hillside, & FM731- Ped. & Int. Improvements			\$705,749				\$705,749
ST2_50	Additional Pavement Rehab	\$1,000,000		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
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
	Two New Ambulances		\$1,326,000					\$1,326,000
	One Replacement Street Sweeper		\$325,000					\$325,000
	Four Replacement Ambulances				\$2,652,000			\$2,652,000
	One New Ladder Truck					\$2,438,197		\$2,438,197
	One New Brush Truck					\$367,332		\$367,332
	One Replacement BearCat					\$350,000		\$350,000
Total		\$16,740,925	\$38,247,352	\$26,716,401	\$7,652,000	\$8,353,482	\$14,443,000	\$95,412,235

Water and Sewer CIP FY26-30



Project #	Water Projects Name	Prior Allocations						Total Per Project (FY26-30)
			2026	2027	2028	2029	2030	
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		\$5,853,180				\$5,853,180
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
WA2602	Hulen Pump Station Expansion				\$391,255	\$2,804,349		\$3,195,604
WA28	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	\$23,921,368	\$6,291,459	\$9,441,520	\$2,000,000	\$48,820,783

Project #	Sewer Projects Name	Prior Allocations						Total Per Project (FY26-30)
			2026	2027	2028	2029	2030	
WW2_90	Sewer Line Rehabilitation		\$1,687,839	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$13,687,839
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
WW26	Phase II - 24" Parallel Sewer from FM 731 to Village Creek	\$783,935			\$3,780,000	\$2,310,000		\$6,090,000
WW2602	FM 917 and 35W Lift Station and Pressure Main		\$600,724	\$3,681,096				\$4,281,820
WW26	Future Sewer Capacity Study		\$105,000					\$105,000
WW2603	Chisholm West Lift Station Force Main / Collector		\$913,500	\$6,510,000				\$7,423,500
WW26	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	\$17,691,654	\$10,245,000	\$5,310,000	\$7,462,500	\$75,926,667
Water & Sewer Total		\$31,063,869	\$37,896,042	\$41,613,022	\$16,536,459	\$14,751,520	\$9,462,500	\$120,259,543

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
	Hooper Business Park Sign			\$500,000				\$500,000
	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		\$6,000,000					\$6,000,000
Total		\$5,813,192	\$11,000,000	\$9,500,000	\$15,000,000	\$0	\$0	\$35,500,000

4B CIP FY26-30

4B Projects Name	Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
Warren Park-Study		\$75,075					\$75,075
Mistletoe Hill - Bathroom Addition			\$163,375				\$163,375
Green Ribbon	\$90,000	\$120,750					\$120,750
Russell Farm - Domestic Water		\$21,000					\$21,000
Russell Farm - Bathroom at Chesapeake Building		\$75,448					\$75,448
Russell Farm - Master Plan		\$32,051					\$32,051
Golf - Fence		\$262,500					\$262,500
Golf - Additional Well		\$183,750					\$183,750
Bailey Lake - New Playground			\$523,687				\$523,687
Mistletoe Hill			\$614,250				\$614,250
Golf - Pond Renovation			\$99,419				\$99,419
New Community Park - Playground				\$787,500			\$787,500
Bartlett - Playground Replacement				\$441,000			\$441,000
Heberle - Park Improvements				\$352,800			\$352,800
Elk Ridge Park - Bathroom Addition				\$170,336			\$170,336
Golf - Greens Resurface				\$460,156			\$460,156
Chisenhall - Playground Replacement					\$546,000		\$546,000
Warren Park - Park Improvements					\$1,312,500		\$1,312,500
Bailey Lake - Low Water Crossing					\$231,000		\$231,000
BRiCk Roof Replacement					\$1,260,000		\$1,260,000
Claudia's Playground - Bathroom Addition						\$180,556	\$180,556
Total	\$90,000	\$770,574	\$1,400,731	\$2,211,792	\$3,349,500	\$180,556	\$7,913,153

TIF CIP FY26-30

Project #	TIF 2 Project Name	Prior Allocations		2026	2027	2028	2029	2030	Total Per Project (FY26-30)
		2026	2027	2028	2029	2030			
	TBD								\$0
	TBD								\$0
	Total	\$0	\$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	\$8,353,482	\$14,443,000	\$93,481,103
Water Bonds	\$7,166,436	\$23,921,368	\$6,291,459	\$9,441,520	\$2,000,000	\$48,820,783
Sewer Bonds	\$30,729,606	\$17,691,654	\$10,245,000	\$5,310,000	\$7,462,500	\$71,438,760
TIF 2 Bonds	\$0	\$0	\$0	\$0	\$0	\$0
4A Bonds	\$11,000,000	\$9,500,000	\$15,000,000	\$0	\$0	\$35,500,000
4B Bonds	\$770,574	\$1,400,731	\$2,211,792	\$3,349,500	\$180,556	\$7,913,153
Cash / Other Funding	\$1,931,132	\$0	\$0	\$0	\$0	\$1,931,132
Total	\$87,913,968	\$79,230,154	\$41,400,251	\$26,454,502	\$24,086,056	\$259,084,931

FY27-31 Current CIP

STREETS, SIDEWALKS AND DRAINAGE 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	
ST2_50	Neighborhood Street Rebuild Program Project Limits: Various Neighborhood Streets Project Description: 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	-	7,237,829	7,237,829	952,500	8,190,329	
		Owner ED&P	-	60,000	85,000	179,500	47,500	-	372,000	372,000	47,500	419,500	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	1,261,876	1,750,000	3,597,953	1,000,000	-	7,609,829	7,609,829	1,000,000	8,609,829	
ST2305	Renfro & Johnson Pedestrian Improvements Project Limits: Along Renfro Street from Wilshire to Wilson St. Project Description: Sidewalk improvements and crosswalks along Renfro Street from Johnson Avenue to Wilson Street and Resurfacing of Renfro from Wilshire to Johnson and sidewalk NW of SH174.	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	60,000	-	-	-	-	-	-	60,000	60,000	120,000	
		Construction	127,497	446,946	-	-	-	-	446,946	574,443	493,054	1,067,497	
		Owner ED&P	5,000	-	-	-	-	-	-	5,000	45,120	50,120	
		Right of Way / Land	-	-	-	-	-	-	-	75,000	75,000	75,000	
		Total Cost	192,497	446,946	-	-	-	-	446,946	639,443	673,174	1,312,617	
ST2503	Elk, Hillside & FM731- Ped. & Int. Improvements Project Limits: Elk between Wilshire and Hillside; Hillside between Elk and FM 731 Project Description: Design & construction for an additional 4 and 5 foot-wide sidewalk on Elk Drive and an additional 10-foot wide trail on Hillside Drive; intersection improvements at Elk and Hillside & Hillside and FM731	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	227,371	-	-	-	-	-	-	227,371	-	227,371	
		Construction	427,804	1,057,583	-	-	-	-	1,057,583	1,485,387	-	1,485,387	
		Owner ED&P	10,000	52,000	-	-	-	-	52,000	62,000	-	62,000	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	665,175	1,109,583	-	-	-	-	1,109,583	1,774,758	-	1,774,758	
ST2301	Alsbury Ph. 3 - Widening to CR 914 Project Limits: Alsbury Blvd from Prairie Grove Lane to CR 914 Project Description: Construction of four lanes of Alsbury Blvd (CR1020) from Prairie Grove Lane to CR914; Construction of 10' shared use path on each side	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	2,524,856	-	-	-	-	-	-	2,524,856	-	2,524,856	
		Construction	-	-	-	-	-	-	-	42,502,220	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	
ST2306	Hulen Widening (SH174 to Candler) Project Limits: Hulen Street from SH174 to Candler Project Description: 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	1,620,000	-	-	-	-	-	-	1,620,000	-	1,620,000	
		Construction	20,512,633	5,563,180	-	-	-	-	5,563,180	26,075,813	-	26,075,813	
		Owner ED&P	1,030,000	290,000	-	-	-	-	290,000	1,320,000	-	1,320,000	
		Right of Way / Land	2,464,889	-	-	-	-	-	-	2,464,889	-	2,464,889	
		Total Cost	25,627,522	5,853,180	-	-	-	-	5,853,180	31,480,702	-	31,480,702	

STREETS, SIDEWALKS AND DRAINAGE 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	
ST2601	FM 1902 and CR 910 Pedestrian Mobility Project Limits: Along CR910 and FM1902 from Caddo Grove Elementary and RC Loffin 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	
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	
P167361	Quiet Zone at Dobson Street and County Road 714 Project Limits: At Dobson Street and County Road 714 Project Description: 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	
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	
		Total Cost	1,200,000	5,700,000	-	-	-	-	5,700,000	6,900,000	-	6,900,000	
ST2604	Hulen St & BNSF RR Grade Separation Project Limits: Hulen Street between Alsbury and Candler Project Description: Project includes the design, ROW and construction for the widening of Hulen Street and a new bridge for Hulen to go over the BNSF railroad	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	2,460,000	-	-	-	-	-	-	2,460,000	1,200,000	3,660,000	
		Construction	1,916,500	-	-	-	-	-	-	1,916,500	26,820,000	28,736,500	
		Owner ED&P	153,500	-	-	-	-	-	-	153,500	560,000	713,500	
		Right of Way / Land	610,000	-	-	-	-	-	-	610,000	-	610,000	
		Total Cost	5,140,000	-	-	-	-	-	-	5,140,000	28,580,000	33,720,000	
Street, Sidewalks and Drainage Total Fiscal Year Cost:				36,142,756	16,607,027	7,500,000	9,727,968	1,000,000	-	34,834,995	70,977,751	46,300,505	117,278,256

WATER AND SEWER 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	
WW_90	Water & Sewer Rehab Program Project Limits: Various City Streets & Easements Project Description: Water & Sewer rehab program includes the replacement of aging water & sewer infrastructure and the related trench resurfacing and pavement replacement.	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	-	-	-	-	-	-	-	-	-	-	
		Construction	-	3,489,969	5,493,821	4,762,500	4,762,500	-	18,508,790	18,508,790	4,762,500	23,271,290	
		Owner ED&P	-	174,500	406,133	237,500	237,500	-	1,055,633	1,055,633	237,500	1,293,133	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	3,664,469	5,899,954	5,000,000	5,000,000	-	19,564,423	19,564,423	5,000,000	24,564,423	
WA2302	12" Willow Creek Waterline Looping Project Limits: Fairway View Drive to the future Mountain Valley Ph. 3 Project Description: Construction of a 12" water line from the existing 12" water line on Fairway View Drive to the future Mountain Valley Ph. 3	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	210,976	-	-	-	-	-	-	210,976	-	210,976	
		Construction	-	880,000	-	-	-	-	880,000	880,000	-	880,000	
		Owner ED&P	35,308	44,000	-	-	-	-	44,000	79,308	-	79,308	
		Right of Way / Land	32,164	-	-	-	-	-	-	32,164	-	32,164	
		Total Cost	278,448	924,000	-	-	-	-	924,000	1,202,448	-	1,202,448	
WA2306	Offsite Water Supply from Fort Worth Project Limits: Transmission main runs along Village Creek Parkway and Boone Road Project Description: Design and construction of a 24" water pipeline to increase the City's water volume on east side entry-point from 2MGD to 19MGD	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	3,495,699	-	-	-	-	-	-	3,495,699	-	3,495,699	
		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 Project Limits: Hulen Pump Station Site Project Description: Design and construction of a rehabilitation improvements to the existing ground storage tanks at Hulen Pump Station	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	110,000	-	-	-	-	-	-	110,000	-	110,000	
		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 Project Limits: High Country to Chisenhall Fields; Everest to Dobson; Dobson to Hidden Ridge Project Description: Design and construction of three waterlines to improve water reliability	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	230,653	-	-	-	-	-	-	230,653	-	230,653	
		Construction	(33,617)	1,077,838	-	-	-	-	1,077,838	1,044,221	-	1,044,221	
		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	246,446	1,177,838	-	-	-	-	1,177,838	1,424,284	-	1,424,284	

WATER AND SEWER 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	
WA2502	Mountain Valley EST and GST Demolition Project Limits: Mountain Valley storage tank sites Project Description: The project includes the demolition of the existing Mountain Valley elevated storage tank and ground storage tank	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	-	80,395	-	-	-	-	80,395	80,395	-	80,395	
		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 Project Limits: CR 802 from Clubhouse Dr to north 3100F Project Description: 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	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	-	390,248	-	-	-	-	390,248	390,248	-	390,248	
		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	
WA2602	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	
WA2701	Turkey Peak Elevated Storage Tank Rehabilitation Project Limits: Turkey Peak Pump Station Site Project Description: Design and construction of a rehabilitation improvements to the existing elevated storage tank at Turkey Peak Pump Station	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	-	-	190,211	-	-	-	190,211	190,211	-	190,211	
		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 Project Limits: Hidden Creek Pkwy Pump Station Site Project Description: Design and construction of a rehabilitation improvements to the existing elevated storage tank at Hidden Creek Pkwy Pump Station	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	-	-	475,993	-	-	-	475,993	475,993	-	475,993	
		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	

WATER AND SEWER 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	
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	
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	2,350,374	-	-	-	-	-	-	2,350,374	-	2,350,374	
		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	27,015,829	3,500,000	-	-	-	-	3,500,000	30,515,829	-	30,515,829	
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	
		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	
WW2602	FM 917 and I35W Lift Station and Force Main Project Limits: FM 917 (Conveyor Dr.) from e/o I35W to Vantage Dr.	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	399,462	-	-	-	-	-	-	399,462	-	399,462	
		Construction	-	3,562,030	-	-	-	-	3,562,030	3,562,030	-	3,562,030	
		Owner ED&P	31,562	119,066	-	-	-	-	119,066	150,628	-	150,628	
		Right of Way / Land	179,700	-	-	-	-	-	-	179,700	-	179,700	
		Total Cost	610,724	3,681,096	-	-	-	-	3,681,096	4,291,820	-	4,291,820	
WW2603	Chisholm West Lift Station Force Main / Collector Project Limits: Chisholm West lift station site within Chisholm Summit Development	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	

WATER AND SEWER 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
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
WW2801	Hyder Ranch Masterplan Sewer Project Limits: 0 Project Description: Design and construction of masterplan 12-inch and 15-inch sewer mains servicing the Hyder Ranch development area	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	400,000	-	650,000	-	1,050,000	1,050,000	-	1,050,000
		Construction	-	-	2,900,000	-	3,600,000	-	6,500,000	6,500,000	-	6,500,000
		Owner ED&P	-	-	165,000	-	212,500	-	377,500	377,500	-	377,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	3,465,000	-	4,462,500	-	7,927,500	7,927,500	-	7,927,500
Water and Sewer Total Fiscal Year Cost:			33,636,473	35,793,459	16,250,304	13,142,671	9,462,500	-	74,648,934	108,285,407	10,225,000	118,510,407

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 Project Limits: John Jones Dr from Greenridge to Hillside Project Description: Median landscape improvements	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	115,000	-	-	-	-	-	-	115,000	-	115,000	
		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 - Bathroom Addition Project Limits: Mistletoe Hill Park Project Description: Addition of a single stall family restroom	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	-	16,000	-	-	-	-	16,000	16,000	-	16,000	
		Construction	-	139,625	-	-	-	-	139,625	139,625	-	139,625	
		Owner ED&P	-	7,750	-	-	-	-	7,750	7,750	-	7,750	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	163,375	-	-	-	-	163,375	163,375	-	163,375	
PC2702	Bailey Lake - New Playground Project Limits: Bailey Lake Park Project Description: Installation of new playground, surfacing, shade, connector path and furnishings	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	-	65,000	-	-	-	-	65,000	65,000	-	65,000	
		Construction	-	434,687	-	-	-	-	434,687	434,687	-	434,687	
		Owner ED&P	-	24,000	-	-	-	-	24,000	24,000	-	24,000	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	523,687	-	-	-	-	523,687	523,687	-	523,687	
PC2703	Mistletoe Hill Project Limits: Mistletoe Hill Project Description: Replacement of existing play structure, surfacing, shade and fitness equipment	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	-	76,000	-	-	-	-	76,000	76,000	-	76,000	
		Construction	-	509,250	-	-	-	-	509,250	509,250	-	509,250	
		Owner ED&P	-	29,000	-	-	-	-	29,000	29,000	-	29,000	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	614,250	-	-	-	-	614,250	614,250	-	614,250	
PC2709	New Community Park - Playground Project Limits: New Community Park Project Description: Construction of an all inclusive play area, connector paths, shade, surfacing, perimeter fencing, signage and furnishings, in partnership with TPWD	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	-	95,000	-	-	-	-	95,000	95,000	108,000	203,000	
		Construction	-	1,405,000	-	-	-	-	1,405,000	1,405,000	1,417,712	2,822,712	
		Owner ED&P	-	37,500	-	-	-	-	37,500	37,500	76,200	113,700	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	1,537,500	-	-	-	-	1,537,500	1,537,500	1,601,912	3,139,412	

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	
PC2751	Golf - Pond Renovation Project Limits: Hidden Creek Golf Course Project Description: Reshaping, depth and dredging	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	-	12,000	-	-	-	-	12,000	12,000	-	12,000	
		Construction	-	82,919	-	-	-	-	82,919	82,919	-	82,919	
		Owner ED&P	-	4,500	-	-	-	-	4,500	4,500	-	4,500	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	99,419	-	-	-	-	99,419	99,419	-	99,419	
PC2802	Bartlett - Playground Replacement Project Limits: Bartlett Park Project Description: Replacement of existing play structure, new surfacing, shade and furniture	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	-	-	56,000	-	-	-	56,000	56,000	-	56,000	
		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 Project Limits: Heberle Park Project Description: Replacement of existing play structure, surfacing, shade and furniture	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	-	-	42,000	-	-	-	42,000	42,000	-	42,000	
		Construction	-	-	294,800	-	-	-	294,800	294,800	-	294,800	
		Owner ED&P	-	-	16,000	-	-	-	16,000	16,000	-	16,000	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	352,800	-	-	-	352,800	352,800	-	352,800	
PC2804	Elk Ridge Park - Bathroom Addition Project Limits: Elk Ridge Park Project Description: Addition of a single stall family restroom	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	-	-	17,000	-	-	-	17,000	17,000	-	17,000	
		Construction	-	-	145,336	-	-	-	145,336	145,336	-	145,336	
		Owner ED&P	-	-	8,000	-	-	-	8,000	8,000	-	8,000	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	170,336	-	-	-	170,336	170,336	-	170,336	
PC2851	Golf - Greens Resurface Project Limits: Hidden Creek Golf Course Project Description: Resurfacing of all 18 greens	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	-	-	-	-	-	-	-	-	-	-	
		Construction	-	-	439,156	-	-	-	439,156	439,156	-	439,156	
		Owner ED&P	-	-	21,000	-	-	-	21,000	21,000	-	21,000	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	460,156	-	-	-	460,156	460,156	-	460,156	

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
PC2901	Chisenhall - Playground Replacement Project Limits: Chisenhall Fields Project Description: Replacement of play structure, shade, surfacing and furniture	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	56,000	-	-	56,000	56,000	-	56,000
		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
PC2902	Warren Park - Park Improvements Project Limits: Warren Park Project Description: Construction of phase I of warren park improvements in conjunction with master plan results, scope TBD	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	135,000	-	-	135,000	135,000	-	135,000
		Construction	-	-	-	1,115,000	-	-	1,115,000	1,115,000	-	1,115,000
		Owner ED&P	-	-	-	62,500	-	-	62,500	62,500	-	62,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	1,312,500	-	-	1,312,500	1,312,500	-	1,312,500
PC2904	BRiCk Roof Replacement Project Limits: BRiCk Project Description: Replacement of the roof	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	1,200,000	-	-	1,200,000	1,200,000	-	1,200,000
		Owner ED&P	-	-	-	60,000	-	-	60,000	60,000	-	60,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	1,260,000	-	-	1,260,000	1,260,000	-	1,260,000
PC3001	Claudia's Playground - Bathroom Addition Project Limits: Claudia's Playground Project Description: Addition of a single stall family restroom	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	20,000	-	20,000	20,000	-	20,000
		Construction	-	-	-	-	152,056	-	152,056	152,056	-	152,056
		Owner ED&P	-	-	-	-	8,500	-	8,500	8,500	-	8,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	-	180,556	-	180,556	180,556	-	180,556
Parks Total Fiscal Year Cost:			120,750	3,588,231	1,424,292	3,118,500	180,556	-	8,311,579	8,432,329	1,601,912	10,034,241

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 Project Limits: Police HQ Site 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	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	4,053,225	-	-	-	-	-	-	4,053,225	-	4,053,225	
		Construction	23,462,710	16,409,500	-	-	-	-	16,409,500	39,872,210	-	39,872,210	
		Owner ED&P	271,710	-	-	-	-	-	-	271,710	-	271,710	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	27,787,645	16,409,500	-	-	-	-	16,409,500	44,197,145	-	44,197,145	
FA2601	City Hall EV Charger Project Limits: City Hall South Parking Lot - 100 S Warren St Project Description: Design and Construction of a DC Fast EV Charging Station with 4 connections and 4 designated EV Stalls	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	14,000	-	-	-	-	-	-	14,000	-	14,000	
		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 Project Limits: New Fire Station #4 Site Project Description: Construction of a new Fire Station #4	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	-	-	2,380,000	-	-	-	2,380,000	2,380,000	-	2,380,000	
		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:			28,120,121	16,501,500	2,500,000	-	13,443,000	-	32,444,500	60,564,621	-	60,564,621	

DEVELOPMENT 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
DV2302	Lakewood Drive Extension Project Limits: Lakewood between CR 1902 and Chisholm Trail Parkway Project Description: Design of Lakewood Dr. Extension to Chisholm 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
DV2901	Future Project Project Limits: TBD Project Description: TBD	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		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:			1,385,865	-	4,000,000	10,000,000	-	-	14,000,000	15,385,865	-	15,385,865

CAPITAL EQUIPMENT

				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	
CE2801	Four Replacement Ambulances Project Limits: N/A Project Description: Capital Equipment purchase of four replacement ambulances	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	-	-	-	-	-	-	-	-	-	-	
		Construction	-	-	-	-	-	-	-	-	-	-	
		Owner ED&P	-	-	2,652,000	-	-	-	2,652,000	2,652,000	-	2,652,000	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		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	-	-	-	2,438,197	-	-	2,438,197	2,438,197	-	2,438,197	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		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	-	-	-	367,332	-	-	367,332	367,332	-	367,332	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		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	-	-	-	350,000	-	-	350,000	350,000	-	350,000	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	-	350,000	-	-	350,000	350,000	-	350,000	
Capital Equipment Total Fiscal Year Cost:				-	2,652,000	3,155,529	-	-	5,807,529	5,807,529	-	5,807,529	

FY27-31 CIP Fund Summary

5-YEAR CAPITAL IMPROVEMENT FUND SUMMARY						
	2027	2028	2029	2030	2031	5-yr Total
GO Bond	\$ 18,450,181	\$ 3,250,000	\$ 1,130,015	\$ 13,443,000	\$ -	\$ 36,273,196
CO Bond	\$ 8,713,166	\$ 4,402,000	\$ 6,753,482	\$ 1,000,000	\$ -	\$ 20,868,648
Water Bond (CO Bond)	\$ 22,904,985	\$ 6,005,304	\$ 7,832,671	\$ 2,000,000	\$ -	\$ 38,742,960
Sewer Bond (CO Bond)	\$ 18,741,654	\$ 10,245,000	\$ 5,310,000	\$ 7,462,500	\$ -	\$ 41,759,154
4A Bond (CO Bond)	\$ -	\$ 9,000,000	\$ 15,000,000	\$ -	\$ -	\$ 24,000,000
4B Bond (CO Bond)	\$ 2,188,231	\$ 1,424,292	\$ 3,118,500	\$ 180,556	\$ -	\$ 6,911,579
TIF 2 (CO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant / ILA Reimbursement	\$ 1,492,000	\$ -	\$ -	\$ -	\$ -	\$ 1,492,000
Non-Bond/Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 72,490,217	\$ 34,326,596	\$ 39,144,668	\$ 24,086,056	\$ -	\$ 170,047,537
	2027	2028	2029	2030	2031	5-yr Total
GO Bond Total	\$ 18,450,181	\$ 3,250,000	\$ 1,130,015	\$ 13,443,000	\$ -	\$ 36,273,196
CO Bond Total	\$ 52,548,036	\$ 31,076,596	\$ 38,014,653	\$ 10,643,056	\$ -	\$ 132,282,341
Cash / Other Total	\$ 1,492,000	\$ -	\$ -	\$ -	\$ -	\$ 1,492,000

5-YEAR CAPITAL IMPROVEMENT CHANGE SUMMARY

Project #	Project Title	Change Summary	Priority Ranking
ST2_50	Neighborhood Street Rebuild Program	Neighborhood Street Program met GO Bond Amount with FY26 allocation. Shifted FY27, FY28 & FY29 GO Bond allocations to CO Necessary Bond funding.	
ST2301	Alsbury Ph. 3 - Widening to CR 914	Shifted 4A allocations for Right-of-Way acquisition from FY27 & FY28 to FY28 & FY29.	Necessary
ST2305	Renfro & Johnson Pedestrian Improvements	Added Renfro & Johnson Ped. Improvements to FY27 to allocate remaining GO Bond Sidewalk Program funding that has not yet been allocated.	Necessary
ST2306	Hulen Widening (SH174 to Candler)	Shifted \$1,050,000 of the Water Bond Allocation to Sewer Bond since project includes sewer infrastructure.	Mandatory
ST2604	Hulen St & BNSF RR Grade Separation	Added Hulen St. & BNSF RR Grade Separation due to proposed Funding ILA with Johnson County. Will be added with a FY26 mid-year Amendment.	Necessary
ST2801	SH174 Widening Ph.2 (Schematic and Environmental)	Lowered FY29 GO Bond amount from \$1,600,000 to \$1,130,015 in CIP to meet total GO Bond amount of \$2,330,000 for the project.	Mandatory
WA2602	Hulen Pump Station Expansion	Lowered allocation from \$3,195,604 to \$1,300,500 since project scope includes adding additional pump and possibly replacing existing pumps.	Recommended
PC2709	New Community Park - Playground	Shifted 4B allocation from FY28 to FY27 to align with TPWD grant award. Added \$750,000 to grant reimbursement funding. Added \$1,601,912 as unprogrammed for consideration.	Recommended
PC2903	Bailey Lake - Low Water Crossing	Removed Project (\$231,000 FY29); Added allocation to other low water crossings that are proposed for FY27, but currently unprogrammed.	Recommended
DV2302	Lakewood Drive Extension	Shifted 4A allocation from FY27 to FY28 to align with project schedule and future federal funding allocation opportunities.	Necessary
DV2701	Hooper Business Park Sign	4A allocation removed, due to our ability to issue bonds for this project. May be cash funded in future years.	Desired
DV2901	Future Project	Shifted 4A allocation from FY28 to FY29 to align with future project opportunities.	Recommended
FA2601	City Hall EV Charger	City Hall EV Charger Project added due to the award of a grant through NCTCOG. Will be added with a FY26 mid-year Amendment.	Mandatory



FY27-31 CIP Change Summary

New Project Considerations

UNPROGRAMMED PROJECT DETAIL

Project #	Project Title	Project Description	Total Project Cost	Unprogrammed Cost	Potential Funding	Recommended Program Year	Priority Ranking
CE2701	CAD Replacement Consoles	Replacement of CAD dispatch consoles	\$960,000	\$960,000	CO Bond	FY27	Necessary
ST2_50	Neighborhood Street Rebuild Program	Neighborhood street rehab program that includes reconstruction of roadway surface and reconstruction of related concrete curb & gutter, drive approaches and sidewalks.	\$8,609,829	\$1,000,000	CO Bond	FY31	Necessary
ST2305	Renfro & Johnson Pedestrian Improvements	Sidewalk improvements and crosswalks along Renfro Street from Johnson Avenue to Wilson Street and Re-surfacing of Renfro from Wilshire to Johnson and sidewalk NW of SH174.	\$1,312,617	\$673,174	CO Bond	FY27	Necessary
ST2604	Hulen St & BNSF RR Grade Separation	Project includes the design, ROW and construction for the widening of Hulen Street and a new bridge for Hulen to go over the BNSF railroad	\$33,720,000	\$28,580,000	CO Bond, Grant Reimbursement	FY27 & FY31	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	FY28	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	\$3,230,000	Water Bond, Sewer Bond	FY27	Mandatory
WW2_90	Water & Sewer Rehab Program	Water & Sewer rehab program includes the replacement of aging water & sewer infrastructure and the related trench resurfacing and pavement replacement.	\$24,564,423	\$5,000,000	Water Bond, Sewer Bond	FY31	Necessary
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
WW2601	12" Wastewater Line Replacement in Village Creek Basin	Design and construction of upsizing approximately 3,200 LF of 8-inch wastewater line to 12-inch in the Village Creek Basin.	\$4,719,000	\$1,947,000	Sewer Bond	FY27	Necessary
PC2706	Low Water Crossings	Replacement of low water crossings at 3 locations	\$1,260,000	\$1,260,000	4B Bond	FY27	Necessary
PC2707	BRICK - Locker Room Remodel	Replacement of partitions, toilets, tile, showers, and benches in male and female locker rooms	\$613,600	\$613,600	4B Bond	FY27	Necessary
PC2708	BRICK - Outdoor Pool Replaster and Tile	Replacement of plaster and surrounding tile at outdoor pool	\$207,550	\$207,550	4B Bond	FY27	Necessary
PC2705	Plaza Improvements	Furniture, Surface Replacement, Plant Material, Pavers, Playground and Shade	\$1,000,000	\$1,000,000	4B Bond	FY27	Recommended
PC2709	New Community Park - Playground	Construction of an all inclusive play area, connector paths, shade, surfacing, perimeter fencing, signage and furnishings, in partnership with TPWD	\$3,139,412	\$1,601,912	4B Bond	FY28	Recommended
PC2805	Hidden Vista Drainage Improvements	Improve Drainage and Flooding	\$262,500	\$262,500	4B Bond	FY28	Recommended
PC2807	Meadowcrest Drainage Improvements	Improve Storm Water Run Off	\$509,000	\$509,000	4B Bond	FY28	Recommended
PC2852	Golf - Hole #16 Drainage Improvements	Improve Drainage on hole 16	\$404,000	\$404,000	4B Bond	FY28	Recommended
PC2853	Golf - Driving Range Improvements	Rehab the driving range	\$355,950	\$355,950	4B Bond	FY28	Recommended
PC2905	Community Park Phase III	Ampitheater, trails, skatepark	\$5,339,200	\$5,339,200	4B Bond	FY29	Recommended
PC3051	Golf - Clubhouse/Carbarn	Replacement and combining of both assets	\$5,339,200	\$5,339,200	4B Bond	FY30	Recommended
PC3101	Village Creek Trail Extension	Design and Construction of a 10 Ft Shared Use Path	\$4,194,750	\$4,194,750	4B Bond	FY31	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	FY28	Desired
ST2301	Alsbury Ph. 3 - Widening to CR 914	Construction of four lanes of Alsbury Blvd (CR1020) from Prairie Grove Lane to CR914; Construction of 10' shared use path on each side	\$61,128,608	\$44,627,331	Grant Reimbursement	FY31	Necessary
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	FY31	Desired
Totals			\$192,822,882	\$138,358,417			

Questions /
Comments

