



# FY 2027-2031 Capital Improvement Plan Discussion

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

# Discussion Items

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New Capital  
Improvement Plan  
Spreadsheet

Current CIP

New Project  
Considerations

# New Capital Improvement Plan Spreadsheet

# New CIP Spreadsheet

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- 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

STREETS, SIDEWALKS AND DRAINAGE PROJECTS																															
Project #	Project Information	Project Phase	5-Year Capital Improvement Plan											Project Revenues (Prior + 5-year CIP)															Comments	Reimbursement Resolution Spending Authority	Total Debt Issued To Date
			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 (CIP Bond)	Sewer Bond (CIP Bond)	4A Bond (CIP Bond)	4B Bond (CIP Bond)	TIF 2 (CIP Bond)	Impact Fees	Fed/State Grant or Agency Reimbursement	Non Bond / Cash	Total Revenue			
ST2_00	Neighborhood Street Rebuild Program	Study/Planning	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
	Project Limits: Various Neighborhood Streets	Design	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
	Project Description: Neighborhood street rehabilitation program that includes reconstruction of existing surface and reconstruction of related elements such as gutters, storm sewer, and sidewalks.	Construction	--	--	--	--	--	--	1,271,679	1,668,000	3,435,653	962,800	--	7,237,629	7,237,629	962,800	9,196,329	--	9,196,329	--	--	--	--	--	--	--	--	9,196,329	--		
		Owner DRP	--	--	--	--	--	--	80,000	85,000	175,000	47,500	--	375,000	375,000	47,500	419,500	--	419,500	--	--	--	--	--	--	--	--	419,500	--		
		Right of Way	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
	Total Cost	--	--	--	--	--	--	1,281,679	1,753,000	3,597,953	1,000,000	--	7,605,829	7,605,829	1,000,000	8,605,829	--	8,605,829	--	--	--	--	--	--	--	--	8,605,829	--			
ST2_00	Sidewalk Program	Study/Planning	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
	Project Limits: Central Business District	Design	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
	Project Description: The Sidewalk Program includes constructing new sidewalks at intersections of the City.	Construction	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
		Owner DRP	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
		Right of Way	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
	Total Cost	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--			
ST2000	Elk, Hillside & FM721- Pvd. & Int. Improvements	Study/Planning	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
	Project Limits: Elk Street, Hillside and FM721, Pvd. and Int. Improvements	Design	4,000	--	25,500	--	194,871	221,371	--	--	--	--	--	--	221,371	--	221,371	225,371	225,371	4,800	--	--	--	--	--	--	--	221,371	--		
	Project Description: Design & construction for additional 1 mile of roadwork on Elk Street and additional 1 mile on Hillside and FM721, Pvd. and Int. Improvements.	Construction	--	--	427,804	--	427,804	1,057,583	--	--	--	--	--	1,057,583	1,465,387	--	1,465,387	811,638	873,745	--	--	--	--	--	--	--	--	1,465,387	--		
		Owner DRP	--	--	--	--	--	50,000	50,000	50,000	--	--	--	50,000	60,000	--	60,000	30,000	30,000	--	--	--	--	--	--	--	--	60,000	--		
		Right of Way	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
	Total Cost	4,000	--	416,304	--	294,671	865,175	1,057,583	--	--	--	--	1,057,583	1,714,758	--	1,714,758	1,065,009	893,745	--	--	--	--	--	--	--	--	1,714,758	--			
ST2301	Abbey Ph. 3 - Widening to CR 914	Study/Planning	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
	Project Limits: Abbey Blvd from Pecos Street to CR 914	Design	--	2,294,858	--	260,000	--	2,524,858	--	--	--	--	--	--	2,524,858	--	2,524,858	2,294,858	2,294,858	--	--	--	--	--	--	--	--	2,524,858	--		
	Project Description: Widening of the base of Abbey Blvd (CR 914) from Pecos Street to CR 914. Construction of 1/2 mile of roadwork on each side.	Construction	--	--	--	--	--	--	--	--	--	--	--	--	--	42,500,000	42,500,000	--	--	--	--	--	--	--	--	--	--	--	--		
		Owner DRP	--	236,144	--	200,000	--	436,144	250,000	250,000	--	--	--	500,000	836,144	--	836,144	2,325,711	2,394,288	--	--	--	--	--	--	--	--	836,144	--		
		Right of Way	--	--	--	--	--	3,541,277	4,750,000	4,750,000	--	--	--	9,500,000	13,041,277	--	13,041,277	--	--	--	--	--	--	--	--	--	--	--	13,041,277	--	
	Total Cost	--	2,500,000	--	4,000,127	--	6,391,277	5,000,000	5,000,000	--	--	--	10,000,000	16,587,277	44,527,331	61,129,608	2,500,000	--	--	--	--	--	--	--	--	--	3,466,000	--			
ST2308	Hulen Widening (SH174 to Candler)	Study/Planning	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
	Project Limits: Hulen Street from SH174 to Candler	Design	1,620,000	--	--	--	--	1,620,000	--	--	--	--	--	--	1,620,000	--	1,620,000	--	1,620,000	--	--	--	--	--	--	--	--	1,620,000	--		
	Project Description: Widening of the base of Hulen Street (SH174) from Candler to SH174. Construction of 1/2 mile of roadwork on each side.	Construction	--	--	--	--	--	--	--	--	--	--	--	--	--	26,075,810	26,075,810	7,554,680	11,605,806	4,583,300	1,080,000	--	--	1,872,073	--	--	26,075,810	--			
		Owner DRP	--	--	--	--	--	200,000	830,000	1,030,000	230,000	--	--	230,000	1,330,000	--	1,320,000	380,000	800,000	240,000	50,000	--	--	--	--	--	--	1,320,000	--		
		Right of Way	--	--	--	--	--	--	--	--	--	--	--	--	--	2,484,888	2,484,888	--	2,484,888	2,080,000	--	864,888	--	--	--	--	--	--	2,484,888	--	
	Total Cost	1,620,000	--	--	--	--	4,732,660	10,274,322	25,637,523	5,953,180	--	--	5,953,180	21,406,782	--	21,406,782	3,504,886	12,985,986	5,264,040	1,050,000	--	--	1,872,073	--	--	29,095,813	--				

# New CIP Spreadsheet

Project	Project Revenues (Prior + 5-year CIP)										Total Revenue
	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	
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
29	-	8,190,329	-	-	-	-	-	-	-	-	8,190,329
00	-	419,500	-	-	-	-	-	-	-	-	419,500

5-YEAR CAPITAL IMPROVEMENT FUND SUMMARY						
	2027	2028	2029	2030	2031	5-yr Total
GO Bond	\$ 18,430,181	\$ 3,250,000	\$ 1,130,015	\$ 13,443,000	\$ -	\$ 36,273,196
CO Bond	\$ 8,713,166	\$ 4,802,000	\$ 6,753,482	\$ 1,000,000	\$ -	\$ 20,968,648
Water Bond (CO Bond)	\$ 22,904,985	\$ 8,005,304	\$ 7,832,671	\$ 2,000,000	\$ -	\$ 38,742,960
Sewer Bond (CO Bond)	\$ 18,741,054	\$ 10,245,000	\$ 5,310,000	\$ 7,462,500	\$ -	\$ 41,758,554
4A Bond (CO Bond)	\$ -	\$ 9,000,000	\$ 15,000,000	\$ -	\$ -	\$ 24,000,000
4B Bond (CO Bond)	\$ 2,188,231	\$ 1,404,282	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 72,490,217</b>	<b>\$ 34,325,596</b>	<b>\$ 39,144,568</b>	<b>\$ 24,086,056</b>	<b>\$ -</b>	<b>\$ 170,047,537</b>

  

	2027	2028	2029	2030	2031	5-yr Total
GO Bond Total	\$ 18,430,181	\$ 3,250,000	\$ 1,130,015	\$ 13,443,000	\$ -	\$ 36,273,196
CO Bond Total	\$ 52,548,036	\$ 31,076,586	\$ 38,014,653	\$ 10,643,050	\$ -	\$ 132,282,341
Cash / Other Total	\$ 1,492,000	\$ -	\$ -	\$ -	\$ -	\$ 1,492,000

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	\$ 20,480,259	\$ 28,716,624	\$ 22,240,050	\$ -	\$ 140,589,521
Owner ED&P	\$ 2,602,992	\$ 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
<b>TOTAL</b>	<b>\$ 72,490,217</b>	<b>\$ 34,325,596</b>	<b>\$ 39,144,568</b>	<b>\$ 24,086,056</b>	<b>\$ -</b>	<b>\$ 170,047,537</b>

PROJECT TYPE DETAILS		
PROJECT CATEGORIES	5-YR CIP PROJECT COUNT	5-YR CIP TOTALS BY CATEGORY
STREETS, SIDEWALKS AND DRAINAGE	9	\$ 34,834,995
FACILITIES	3	\$ 32,444,500
WATER AND SEWER	17	\$ 74,648,934
PARKS	14	\$ 8,311,579
DEVELOPMENT	2	\$ 14,000,000
CAPITAL EQUIPMENT	4	\$ 5,807,529



UNPROGRAMMED FUNDING SUMMARY		
	Unprogrammed Total	Projects
GO Bond	\$ -	
CO Bond	\$ 19,747,174	ST2_30, ST2305, ST2_70, ST2804, ST2802, CE2701
Water Bond (CO Bond)	\$ 13,590,000	WW2_90, WA2805, WA2702, WA2703
Sewer Bond (CO Bond)	\$ 11,212,000	WW2_90, WA2505, WA2703, WW2001
4A Bond (CO Bond)	\$ -	
4B Bond (CO Bond)	\$ 26,022,662	PC2705, PC2706, PC2707, PC2709, PC2805, PC2806, PC2807, PC2852, PC2853, PC2905, PC3051, PC3101
TIF 2 (CO Bond)	\$ 5,500,000	ST2402
Impact Fee	\$ -	
Grant Reimbursement	\$ 81,447,331	ST2301, ST2604
Non-Bond/Cash	\$ 799,250	PC2704
<b>TOTAL</b>	<b>\$ 138,358,417</b>	

New CIP  
Spreadsheet



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# New CIP Spreadsheet

CO Bond Record				Fund Category			
				CO Bond			
				Water Bond			
				Sewer Bond			
				AA Bond			
				AB Bond			
				TIF 2			

  

FY 2022				FY 2023				FY 2024				FY 2025			
NOI Date:	Council Approval:	Issuance Date:		NOI Date:	Council Approval:	Issuance Date:		NOI Date:	Council Approval:	Issuance Date:		NOI Date:	Council Approval:	Issuance Date:	
6/20/2022	NOI passed on 6/20/22	9/15/2022		6/20/2023	NOI passed on 6/20/23	9/09/2023									
Project Number	Project Name	Debt Amount Issued	Fund Category	Project Number	Project Name	Debt Amount Issued	Fund Category	Project Number	Project Name	Debt Amount Issued	Fund Category	Project Number	Project Name	Debt Amount Issued	Fund Category
	Candler's Playground	\$ 400,000.00	48 Bond	DV2302	Lakewood Drive	\$ 15,000,000.00	48 Bond	FA2302	Fire Station #1	\$ 5,533,205.00	CO Bond	FA2302	Fire Station #1	\$ 1,100,000.00	CO Bond
	Cindy Park	\$ 200,000.00	48 Bond	WA2390	Water Line Rehabilitation	\$ 5,000,000.00	Water Bond	FA2301	Police Expansion	\$ 1,200,000.00	CO Bond	FA2301	Police Expansion	\$ 7,626,145.00	CO Bond
	Praine Timbers	\$ 300,000.00	48 Bond	WA2301	Industrial Blvd Pump Station Expansion	\$ 1,388,200.00	Water Bond	TR2301	Traffic Signal Improvements (ITS) SH174	\$ 1,300,000.00	CO Bond	ST2302	Alsbury Ph. 18 - Candler to Helen Outside	\$ 2,815,444.00	CO Bond
PK2015	Chisenhall and Bailey Lake Parking	\$ 202,000.00	48 Bond	WA2302	1/2" Willow Creek Waterline Looping	\$ 154,625.00	Water Bond	ST2302	Alsbury Ph. 18 - Candler to Helen Outside	\$ 1,145,055.00	CO Bond	ST2302	Alsbury Ph. 2 - Helen to CR1-2 (Bridge)	\$ 2,116,276.00	CO Bond
PK0711	Village Creek Trail Phase II	\$ 375,090.00	48 Bond	WA2303	RISK AND RESILIENCY	\$ 350,000.00	Water Bond	TR2303	Traffic Signal - Hidden Creek & Gardens	\$ 550,000.00	CO Bond	ST2308	Helen Widening (SH174 to Candler) Cies	\$ 2,287,711.00	CO Bond
	Dog Park	\$ 395,842.00	48 Bond	WA2305	IAW	\$ 250,000.00	Water Bond	FD2401	Public Safety Radio	\$ 1,534,652.00	CO Bond	WA2405	Additional Pavement Rehab	\$ 1,000,000.00	CO Bond
	Splash Pad	\$ 1,695,952.00	48 Bond		RATE MODEL	\$ 150,000.00	Water Bond	DV2301	LAKEWOOD DRIVE CONSTRUCTION	\$ 45,000.00	4A Bond	ST2309	Village Creek Parkway Expansion (Harris)	\$ 1,660,765.00	CO Bond
PK2105	Shannon Creek Park	\$ 389,842.00	48 Bond	WW2300	Sewer Line Rehabilitation		Sewer Bond	DV2302	LAKEWOOD DRIVE EXTENSION - DESIGN	\$ 100,000.00	4A Bond	TR2301	Two Fire Engines & Equipment	\$ 2,600,000.00	CO Bond
J1PWE2	Elison Street Project	\$ 3,196,500.00	TIF 2	WW2301	Trunk Relief Line (Town Creek Basin Park)	\$ 2,493,569.00	Sewer Bond	DV2304	LAKEWOOD DRIVE - LANDSCAPING	\$ 1,958,019.00	4A Bond	FA2302	Eight Storm Sinks	\$ 350,000.00	CO Bond
	Fort Worth Sewer Relief Line	\$ 6,000,000.00	Sewer Bond	WW2302	Gateway Station Lift Station Rehabilitation	\$ 87,266.00	Sewer Bond	DV2201	HOOPER BUSINESS PARK RETENTIONPOND	\$ 6,500,000.00	4A Bond	ST2301	Alsbury Blvd	\$ 4,001,277.00	4A Bond
				FA2302	RRE STATION I	\$ 300,000.00	CO Bond	DV2401	HOOPER BUSINESS PARK SEWER	\$ 8,000,000.00	4A Bond	DV2302	Lakewood Drive Extension	\$ 100,000.00	4A Bond
				ST2302	ALSBURY PH. 1 WIDENING - CANDLER TR	\$ 523,545.00	CO Bond	PK0711	Village Creek Trail	\$ 712,180.00	48 Bond	DV2505	Project Wares	\$ 800,000.00	4A Bond
				ST2305	RENFRO ST & JOHNSON AVENUE PEDEST	\$ 162,497.00	CO Bond	PK2010	BLK RIDGE	\$ 212,578.00	48 Bond	PK2311	West Side Infra	\$ 300,000.00	4A Bond
				PK2008	Oak	\$ 223,588.00	48 Bond	PK2015	Chisenhall and Bailey Lake Parking	\$ 436,551.00	48 Bond	PK2501	Centennial	\$ 525,000.00	48 Bond
				PK2010	Elk Ridge	\$ 220,000.00	48 Bond	PK2108	Shannon Creek Park	\$ 574,055.00	48 Bond	PKA210	Chisenhall Field Turf	\$ 2,205,000.00	48 Bond
				PK2206	Oak Valley	\$ 500,000.00	48 Bond	PK2205	City Wide Monument Signs	\$ 19,654.00	48 Bond	PK2011	Adult Softball Fields	\$ 2,163,000.00	48 Bond
				PK2303	Wakerfield	\$ 200,000.00	48 Bond	PK2207	BARTLETT FIELD REGRADING	\$ 1,105,626.00	48 Bond	PK2100	Shannon Creek Park	\$ 1,881,875.00	48 Bond
				PK2207	Bartlett Field Regrading	\$ 1,102,966.00	48 Bond	PK2402	Park Monument Signs	\$ 62,075.00	48 Bond	PK2011	Community Park	\$ 540,750.00	48 Bond
				PK2410	Chisenhall Field Turf and Lighting	\$ 540,675.00	48 Bond	PK2410	CHESTERHALL FIELD TURF	\$ 2,637,885.00	48 Bond	PK2503	Naturtoren	\$ 443,474.00	48 Bond
					Hidden Creek Softball Relocation	\$ 250,000.00	48 Bond	PK2302	Upgrade A/C Control system and ventiler	\$ 175,000.00	48 Bond	PK2504	Ransell Farm	\$ 54,132.00	48 Bond
				PK2015	Chisenhall and Bailey Lake Parking	\$ 1,792,594.00	48 Bond	PK2304	Remodel of entryway Admin. Kiosk, Rest.	\$ 5,431,600.00	48 Bond	PK2502	Green Ribbon	\$ 90,000.00	48 Bond
				PK2307	Oak Valley South Connector Trail	\$ 260,000.00	48 Bond	PK2304	Replacement of indoor pool sandfilter		48 Bond	ST2308	Elison & Willow Sidewalk ADA	\$ 233,377.00	TIF 2
				PK2310	Park Monument Signs	\$ 65,000.00	48 Bond	PK2304	Replaster Indoor Pool		48 Bond	ST2309	Old Town Lighting Improvements (Brans)	\$ 273,351.00	TIF 2
				PK2311	Community Park	\$ 8,000,000.00	48 Bond	PK2304	Desert Aire		48 Bond	WW2400	Waterline Rehabilitation + Sewer Line R&E	\$ 9,000,000.00	Water Bond
					Unplanned Park Improvements	\$ 50,000.00	48 Bond	PK2304	HVAC Unit		48 Bond	WA2301	Industrial Blvd Pump Station Expansion	\$ 1,182,289.00	Water Bond
					Upgrade A/C Control system and ventiler	\$ 175,000.00	48 Bond		WAKEFIELD	\$ 195,841.00	48 Bond	DK2301	Service Center Detention	\$ 1,250,000.00	Water Bond
					Bunkers	\$ 303,000.00	48 Bond	PK2307	Oak Valley South Connector Trail	\$ 150,000.00	48 Bond	WA2403	30" Village Creek and 60" CR 713 Water L	\$ 246,446.00	Water Bond
					Tree Removal and Limb up (Creek 4, 14)	\$ 45,000.00	48 Bond	PK2311	Community Park	\$ 3,217,889.00	48 Bond	WA2306	Offsite Water Supply from Fort Worth	\$ 651,211.00	Water Bond
					Drainage Improvements	\$ 145,000.00	48 Bond	PK2403	West End Master Plan	\$ 250,000.00	48 Bond	WW2490	Sewer Line Rehabilitation		Sewer Bond
					Cart Path Repairs	\$ 100,000.00	48 Bond	PK2405	BAILEY LAKE	\$ 100,000.00	48 Bond	WW2302	3.81 Station Rehabilitation	\$ 922,844.00	Sewer Bond
					Contingency/Escalation	\$ 450,291.25	48 Bond	PK2406	OSCAR RIDGE	\$ 280,000.00	48 Bond	WW5401	32 Tarrant Sewer Erosion Control (aka 54)	\$ 600,000.00	Sewer Bond
					Property is adjacent to existing West Par	\$ 451,291.00	TIF 2	PK2407	MEADOWCREST	\$ 400,000.00	48 Bond	WW3402	Sewer Line Easement Acquisition - Model	\$ 155,000.00	Sewer Bond
								PK2408	OAK VALLEY	\$ 649,458.00	48 Bond				
								PK2409	Oak Valley Trail-Scott Street Trailhead	\$ 427,400.00	48 Bond				
								ST2401	Old Town- 116 S. Warren Parking Lot	\$ 500,000.00	TIF 2				

## New CIP Spreadsheet

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 Bond funding.	Necessary
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



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

### UNPROGRAMMED PROJECT DETAIL

Project #	Project Title	Project Description	Total Project Cost	Funding amount	CO Bond	Recommended Program Year	Priority Ranking
CE2701	CAD Replacement Consoles	Replacement of CAD dispatch consoles	\$960,000	\$960,000	CO Bond	F27	Necessary
ST2_30	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.	\$8,605,829	\$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 upizing 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	48 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	48 Bond	FY27	Necessary
PC2708	BRICK - Outdoor Pool Replaster and Tile	Replacement of plaster and surrounding tile at outdoor pool	\$207,550	\$207,550	48 Bond	FY27	Necessary
PC2705	Plaza Improvements	Furniture, Surface Replacement, Plant Material, Pavers, Playground and Shade	\$1,000,000	\$1,000,000	48 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	48 Bond	FY28	Recommended
PC2805	Hidden Villas Drainage Improvements	Improve Drainage and Flooding	\$262,500	\$262,500	48 Bond	FY28	Recommended
PC2807	Meadowcrest Drainage Improvements	Improve Storm Water Run Off	\$509,000	\$509,000	48 Bond	FY28	Recommended
PC2852	Golf - Hole #16 Drainage Improvements	Improve Drainage on hole 16	\$404,000	\$404,000	48 Bond	FY28	Recommended
PC2853	Golf - Driving Range Improvements	Rehab the driving range	\$355,950	\$355,950	48 Bond	FY28	Recommended
PC2905	Community Park Phase III	Ampitheater, trails, skatepark	\$5,339,200	\$5,339,200	48 Bond	FY29	Recommended
PC3051	Golf - Clubhouse/Cartbar	Replacement and combining of both assets	\$5,339,200	\$5,339,200	48 Bond	FY30	Recommended
PC3101	Village Creek Trail Extension	Design and Construction of a 10 Ft Shared Use Path	\$4,194,750	\$4,194,750	48 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	48 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	\$61,126,608	\$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 Elgin Mobility	Design and construction of Street, utility, parking and sidewalk improvements	\$5,500,000	\$5,500,000	TIF	FY31	Desired
<b>Totals</b>			<b>\$192,822,882</b>	<b>\$138,358,417</b>			

New CIP  
Spreadsheet

PROJECT NUM	ST2_50	PROJECT TITLE: Neighborhood Street Rebuild Program											
PROJECT CATEG:		PROJECT LIMITS: Various Neighborhood Streets											
		PROJECT DESCR: 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
GO BOND	Study/Planning												\$ -
	Design												\$ -
	Construction												\$ -
	Owner ED&P												\$ -
CO BOND	Right of Way												\$ -
	Study/Planning												\$ -
	Design												\$ -
	Construction												\$ -
WATER BOND	Owner ED&P												\$ -
	Right of Way												\$ -
	Study/Planning												\$ -
	Design												\$ -
SEWER BOND	Construction												\$ -
	Owner ED&P												\$ -
	Right of Way												\$ -
	Study/Planning												\$ -
4A BOND	Design												\$ -
	Construction												\$ -
	Owner ED&P												\$ -
	Right of Way												\$ -
4B BOND	Study/Planning												\$ -
	Design												\$ -
	Construction												\$ -
	Owner ED&P												\$ -
TIF BOND	Right of Way												\$ -
	Study/Planning												\$ -
	Design												\$ -
	Construction												\$ -
IMPACT FEE	Owner ED&P												\$ -
	Right of Way												\$ -
	Study/Planning												\$ -
	Design												\$ -
FED/STATE GRANT OR AGENCY REIMBURSEMENT	Construction												\$ -
	Owner ED&P												\$ -
	Right of Way												\$ -
	Study/Planning												\$ -
NON-BOND / CASH	Design												\$ -
	Construction												\$ -
	Owner ED&P												\$ -
	Right of Way												\$ -



# New CIP Spreadsheet

# New CIP Spreadsheet



													Unprogrammed Total	Total Project Cost
Study / Planning	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Design	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Construction	\$	-	\$	-	\$	-	\$	1,201,876	\$	1,665,000	\$	3,418,453	\$	952,500
Owner ED&P	\$	-	\$	-	\$	-	\$	60,000	\$	85,000	\$	179,500	\$	47,500
Right of Way	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	-	\$	-	\$	-	\$	1,261,876	\$	1,750,000	\$	3,597,953	\$	1,000,000
	GO Bond	CO Bond	Water Bond	Sewer Bond	4A Bond	4B Bond	TIF	Impact Fee	Fed/State Grant or Agency Reimbursement	Non-Bond / Cash				
Study / Planning	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Design	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Construction	\$	-	\$	8,190,329	\$	-	\$	-	\$	-	\$	-		
Owner ED&P	\$	-	\$	419,500	\$	-	\$	-	\$	-	\$	-		
Right of Way	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Unprogrammed			
GO Bond	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
CO Bond	\$	-	\$	-	\$	-	\$	1,261,876	\$	1,750,000	\$	3,597,953		
Water Bond	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Sewer Bond	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
4A Bond	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
4B Bond	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
TIF	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Impact Fee	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Grant Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Non-Bond/Cash	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		

# New CIP Spreadsheet

Totals												
	<i>Reimb Reso Auth</i>											\$ -
	<i>GO Debt Issued</i>	\$ 100,000	\$ 825,833	\$ 750,000	\$ 750,000							\$ 2,425,833
	<i>CO Debt Issued</i>											
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 786,583</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

# Current CIP



# General Government CIP FY26-30

Project # Project Name		Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
GO BOND PROJECTS	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
	<b>Total</b>	<b>\$16,740,925</b>	<b>\$38,247,352</b>	<b>\$26,716,401</b>	<b>\$7,652,000</b>	<b>\$8,353,482</b>	<b>\$14,443,000</b>	<b>\$95,412,235</b>

# 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		\$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
	<b>Water Total</b>	<b>\$26,575,962</b>	<b>\$7,166,436</b>	<b>\$23,921,368</b>	<b>\$6,291,459</b>	<b>\$9,441,520</b>	<b>\$2,000,000</b>	<b>\$48,820,783</b>

Project #	Sewer Projects Name	Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
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
	<b>Sewer Total</b>	<b>\$4,487,907</b>	<b>\$30,729,606</b>	<b>\$17,691,654</b>	<b>\$10,245,000</b>	<b>\$5,310,000</b>	<b>\$7,462,500</b>	<b>\$75,926,667</b>

<b>Water &amp; Sewer Total</b>	<b>\$31,063,869</b>	<b>\$37,896,042</b>	<b>\$41,613,022</b>	<b>\$16,536,459</b>	<b>\$14,751,520</b>	<b>\$9,462,500</b>	<b>\$120,259,543</b>
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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
	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
	<b>Total</b>	<b>\$5,813,192</b>	<b>\$11,000,000</b>	<b>\$9,500,000</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,500,000</b>

# 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
<b>Total</b>	<b>\$90,000</b>	<b>\$770,574</b>	<b>\$1,400,731</b>	<b>\$2,211,792</b>	<b>\$3,349,500</b>	<b>\$180,556</b>	<b>\$7,913,153</b>

# TIF CIP FY26-30

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

# FY26-30 CIP Fund Summary

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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
<b>Total</b>	<b>\$87,913,968</b>	<b>\$79,230,154</b>	<b>\$41,400,251</b>	<b>\$26,454,502</b>	<b>\$24,086,056</b>	<b>\$259,084,931</b>

# 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	<b>Neighborhood Street Rebuild Program</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	<b>1,261,876</b>	<b>1,750,000</b>	<b>3,597,953</b>	<b>1,000,000</b>	-	<b>7,609,829</b>	<b>7,609,829</b>	<b>1,000,000</b>	<b>8,609,829</b>
ST2305	<b>Renfro &amp; Johnson Pedestrian Improvements</b>  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 Re-surfacing 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
		<b>Total Cost</b>	<b>192,497</b>	<b>446,946</b>	-	-	-	-	<b>446,946</b>	<b>639,443</b>	<b>673,174</b>	<b>1,312,617</b>
ST2503	<b>Elk, Hillside &amp; FM731- Ped. &amp; Int. Improvements</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	<b>665,175</b>	<b>1,109,583</b>	-	-	-	-	<b>1,109,583</b>	<b>1,774,758</b>	-	<b>1,774,758</b>
ST2301	<b>Alsbury Ph. 3 - Widening to CR 914</b>  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
		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
		<b>Total Cost</b>	<b>6,501,277</b>	-	<b>5,000,000</b>	<b>5,000,000</b>	-	-	<b>10,000,000</b>	<b>16,501,277</b>	<b>44,627,331</b>	<b>61,128,608</b>
ST2306	<b>Hulen Widening (SH174 to Candler)</b>  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
		<b>Total Cost</b>	<b>25,627,522</b>	<b>5,853,180</b>	-	-	-	-	<b>5,853,180</b>	<b>31,480,702</b>	-	<b>31,480,702</b>

# STREETS, SIDEWALKS AND DRAINAGE PROJECTS

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	<b>FM 1902 and CR 910 Pedestrian Mobility</b>  Project Limits: Along CR910 and FM1902 from Caddo Grove Elementary and RC Loflin 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	<b>SH174 Widening Ph.2 (Schematic and Environmental)</b>  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	<b>Quiet Zone at Dobson Street and County Road 714</b>  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	<b>Wicker Hill and Greenridge Reconstruction</b>  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	<b>Hulen St &amp; BNSF RR Grade Separation</b>  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

WATER AND SEWER PROJECTS												
Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan								
				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
WW2_90	<b>Water &amp; Sewer Rehab Program</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	<b>3,664,469</b>	<b>5,899,954</b>	<b>5,000,000</b>	<b>5,000,000</b>	-	<b>19,564,423</b>	<b>19,564,423</b>	<b>5,000,000</b>	<b>24,564,423</b>
WA2302	<b>12"Willow Creek Waterline Looping</b>  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
		<b>Total Cost</b>	<b>278,448</b>	<b>924,000</b>	-	-	-	-	<b>924,000</b>	<b>1,202,448</b>	-	<b>1,202,448</b>
WA2306	<b>Offsite Water Supply from Fort Worth</b>  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 13MGD	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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	<b>3,496,206</b>	<b>13,486,298</b>	-	-	-	-	<b>13,486,298</b>	<b>16,982,504</b>	-	<b>16,982,504</b>
WA2401	<b>Hulen Ground Storage Tank Rehabilitation</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	<b>152,000</b>	<b>1,354,557</b>	-	-	-	-	<b>1,354,557</b>	<b>1,506,557</b>	-	<b>1,506,557</b>
WA2403	<b>Upper Pressure Plane Water Line Looping</b>  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
		<b>Total Cost</b>	<b>246,446</b>	<b>1,177,838</b>	-	-	-	-	<b>1,177,838</b>	<b>1,424,284</b>	-	<b>1,424,284</b>

# 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	<b>Mountain Valley EST and GST Demolition</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	<b>84,395</b>	<b>752,333</b>	-	-	-	<b>836,728</b>	<b>836,728</b>	-	<b>836,728</b>
WA2503	<b>12" Waterline Loop for Mountain Valley</b>  Project Limits: CR 802 from Clubhouse Dr to north 3100LF  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	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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	<b>410,248</b>	<b>1,072,813</b>	-	-	-	<b>1,483,061</b>	<b>1,483,061</b>	-	<b>1,483,061</b>
WA2602	<b>Hulen Pump Station Expansion</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	<b>105,000</b>	<b>1,195,500</b>	-	-	<b>1,300,500</b>	<b>1,300,500</b>	-	<b>1,300,500</b>
WA2701	<b>Turkey Peak Elevated Storage Tank Rehabilitation</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	<b>200,211</b>	<b>1,437,171</b>	-	-	<b>1,637,382</b>	<b>1,637,382</b>	-	<b>1,637,382</b>
WA2702	<b>Hidden Creak Pkwy Tank Rehab</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	<b>499,993</b>	-	-	-	<b>499,993</b>	<b>499,993</b>	<b>5,225,000</b>	<b>5,724,993</b>



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	<b>New Mountain Valley 0.75 MG EST</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	<b>475,000</b>	<b>3,200,000</b>	-	-	<b>3,675,000</b>	<b>3,675,000</b>	-	<b>3,675,000</b>
WW2301	<b>Trunk Relief Line (Town Creek Basin Parallel Buildout Interceptors)</b>  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
		<b>Total Cost</b>	<b>27,015,829</b>	<b>3,500,000</b>	-	-	-	-	<b>3,500,000</b>	<b>30,515,829</b>	-	<b>30,515,829</b>
WW2502	<b>Parkview Dr. Sewer Upsizing to 10"</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	<b>139,285</b>	<b>1,000,558</b>	-	-	-	-	<b>1,000,558</b>	<b>1,139,843</b>	-	<b>1,139,843</b>
WW2602	<b>FM 917 and I35W Lift Station and Force Main</b>  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	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
		<b>Total Cost</b>	<b>610,724</b>	<b>3,681,096</b>	-	-	-	-	<b>3,681,096</b>	<b>4,291,820</b>	-	<b>4,291,820</b>
WW2603	<b>Chisholm West Lift Station Force Main / Collector</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	<b>913,500</b>	<b>6,510,000</b>	-	-	-	-	<b>6,510,000</b>	<b>7,423,500</b>	-	<b>7,423,500</b>

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.	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Village Creek to FM731 & FM731 to Oakbrook Dr.	Design	599,642	-	-	-	-	-	-	599,642	-	599,642
		Construction	-	-	3,600,000	2,200,000	-	-	5,800,000	5,800,000	-	5,800,000
	Project Description: Sewer interceptor parallel to the existing 15 inch line conveying wastewater flow from the Willow Creek Basin	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	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits:	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
	Project Description: Design and construction of masterplan 12-inch and 15-inch sewer mains servicing the Hyder Ranch development area	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	<b>Green Ribbon Phase 2</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	<b>120,750</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,000</b>	<b>770,750</b>	<b>-</b>	<b>770,750</b>
PC2701	<b>Mistletoe Hill - Bathroom Addition</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	<b>-</b>	<b>163,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,375</b>	<b>163,375</b>	<b>-</b>	<b>163,375</b>
PC2702	<b>Bailey Lake - New Playground</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	<b>-</b>	<b>523,687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>523,687</b>	<b>523,687</b>	<b>-</b>	<b>523,687</b>
PC2703	<b>Mistletoe Hill</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	<b>-</b>	<b>614,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>614,250</b>	<b>614,250</b>	<b>-</b>	<b>614,250</b>
PC2709	<b>New Community Park - Playground</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	<b>-</b>	<b>1,537,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,537,500</b>	<b>1,537,500</b>	<b>1,601,912</b>	<b>3,139,412</b>



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	<b>Golf - Pond Renovation</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	<b>99,419</b>	-	-	-	-	<b>99,419</b>	<b>99,419</b>	-	<b>99,419</b>
PC2802	<b>Bartlett - Playground Replacement</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	<b>441,000</b>	-	-	-	<b>441,000</b>	<b>441,000</b>	-	<b>441,000</b>
PC2803	<b>Heberle - Park Improvements</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	<b>352,800</b>	-	-	-	<b>352,800</b>	<b>352,800</b>	-	<b>352,800</b>
PC2804	<b>Elk Ridge Park - Bathroom Addition</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	<b>170,336</b>	-	-	-	<b>170,336</b>	<b>170,336</b>	-	<b>170,336</b>
PC2851	<b>Golf - Greens Resurface</b>  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	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	<b>460,156</b>	-	-	-	<b>460,156</b>	<b>460,156</b>	-	<b>460,156</b>

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	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Chisenhall Fields	Design	-	-	-	56,000	-	-	56,000	56,000	-	56,000
		Construction	-	-	-	465,000	-	-	465,000	465,000	-	465,000
	Project Description: Replacement of play structure, shade, surfacing and furniture	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	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Warren Park	Design	-	-	-	135,000	-	-	135,000	135,000	-	135,000
		Construction	-	-	-	1,115,000	-	-	1,115,000	1,115,000	-	1,115,000
	Project Description: Construction of phase I of warren park improvements in conjunction with master plan results, scope TBD	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	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: BRiCk	Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	1,200,000	-	-	1,200,000	1,200,000	-	1,200,000
	Project Description: Replacement of the roof	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	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Claudia's Playground	Design	-	-	-	-	20,000	-	20,000	20,000	-	20,000
		Construction	-	-	-	-	152,056	-	152,056	152,056	-	152,056
	Project Description: Addition of a single stall family restroom	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	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Police HQ Site	Design	4,053,225	-	-	-	-	-	-	4,053,225	-	4,053,225
	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	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	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:			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	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Lakewood between CR 1902 and Chisholm Trail Parkway	Design	1,385,865	-	-	-	-	-	-	1,385,865	-	1,385,865
	Project Description: Design of Lakewood Dr. Extension to Chisholm Trail Parkway and CR 1902 realignment	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	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:			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	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: N/A	Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
	Project Description: Capital Equipment purchase of four replacement ambulances	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	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: N/A	Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
	Project Description: Capital Equipment purchase of one new ladder truck	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	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: N/A	Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
	Project Description: Capital Equipment purchase of one new brush truck	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	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: N/A	Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
	Project Description: Capital Equipment purchase of one replacement bearcat	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

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



## 5-YEAR CAPITAL IMPROVEMENT CHANGE SUMMARY



## FY27-31 CIP 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 Bond funding.	Necessary
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 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	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	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 Vistas 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/Cartbarn	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	Alsby Ph. 3 - Widening to CR 914	Construction of four lanes of Alsby 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
<b>Totals</b>			<b>\$192,822,882</b>	<b>\$138,358,417</b>			

Questions /  
Comments

