



FY 2024-2025 CIP Amendment

PRESENTED TO THE CITY COUNCIL ON
NOVEMBER 18, 2024

CIP Proposed Update

At the September 9, 2024, Council meeting, the Council approved the FY2024-2025 Annual Budget and Capital Improvement Plan.

Staff has identified and recommended updates to the CIP to complete recommended projects in FY2024-2025

Proposed updates include:
General Government Projects
Water Projects
4A Projects
4B Projects

CIP Proposed Adjustments

- INCREASE OF \$300,000 TO GENERAL GOVERNMENT PROJECTS INCLUDES INCREASE FOR FIRE STATION 1 IMPROVEMENTS AND A DECREASE IN ALSBURY PHASE 1B PROJECT
- DECREASE OF \$306,181 TO WATER PROJECTS FOR ALSBURY PHASE 1B
- INCREASE OF \$3,042,400 TO 4A PROJECTS FOR ADDITION OF NEW PROJECTS - HIGH POINT EXPANSION PURCHASE, PROJECT WAVE, AND WEST SIDE INFRASTRUCTURE
- INCREASE OF \$2,703,750 TO 4B PROJECTS TO MOVE THE ADULT SOFTBALL FIELDS UP FROM FY2027 TO FY2025, AND TO MOVE THE COMMUNITY PARK PROJECT UP FROM FY2026 TO FY2025

GO Bond Projects	2025	2026	2027	2028	2029	Total
Neighborhood Street Rebuilds (Split GO and CO Bonds)	\$750,000	\$750,000	\$261,876	\$3,347,953		\$5,109,830
Alsbury Ph. 2 -Hulen to CR1020 (Bridge)	\$5,646,260					\$5,646,260
Police Expansion	\$13,607,500	\$16,409,500				\$30,017,000
SH174 Widening (Schematic & Environmental)		\$750,000				\$750,000
Hulen at Wilshire Intersection	\$200,000	\$1,501,027				\$1,701,027
Hulen Widening (SH174 to Candler) (Design 4 Lanes; Build 2 Lanes)	\$1,800,000	\$6,003,653				\$7,803,653
Elk, Hillside, & FM731- Ped. & Int. Improvements		\$204,871	\$403,834			\$608,705
Fire Station #4			\$2,500,000		\$13,443,000	\$15,943,000
FM 1902 and CR 910 Pedestrian Mobility		\$300,000	\$1,189,901			\$1,489,901
Wilshire Blvd. (SH174) Construction Documents (Hulen to City Limits)			\$1,600,000			\$1,600,000
Additional Projects						
Fire Station #1	\$1,100,000					\$1,100,000
Police Expansion	\$6,293,000					\$6,293,000
Alsbury Ph. 1B -Candler to Hulen Outside Lanes	\$2,815,444					\$2,815,444
Alsbury Ph. 2 -Hulen to CR1020 (Bridge)	\$2,116,276					\$2,116,276
HULEN 4-LANE EXPANSION (additional costs to GO Bond ST2502)	\$2,267,711	\$11,770,242				\$14,037,953
Elk, Hillside, & FM731- Ped. & Int. Improvements			\$705,749			\$705,749
Additional Pavement Rehab	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Quiet Zone at Dobson Street and County Road 714			\$1,045,541			\$1,045,541
Village Creek Parkway Expansion (Tarrant Co. Bond 50% Match)	\$1,660,765					\$1,660,765
Two Fire Engines & Equipment	\$2,600,000					\$2,600,000
Eight Storm Sirens	\$350,000					\$350,000
Funding Breakout						
GO BOND TOTAL	\$22,003,760	\$25,919,051	\$5,693,735	\$0	\$13,443,000	\$ 67,059,546
CO Capacity TOTAL	\$20,203,196	\$11,098,169	\$3,013,166	\$4,347,953	\$1,000,000	\$ 39,662,484
OTHER	\$0	\$1,672,073	\$0	\$0	\$0	\$ 1,672,073
Total all funding sources	\$42,206,956	\$38,689,293	\$8,706,901	\$4,347,953	\$14,443,000	\$108,394,103

Alsbury Ph1B Reduced from \$3,615,444 to \$2,815,444

Water Projects	2025	2026	2027	2028	2029	Total
Waterline Rehabilitation		\$350,000	\$2,500,000	\$350,000	\$2,500,000	\$5,700,000
Industrial Blvd Pump Station Expansion & Alsbury Pump Station Decommission	\$15,913,678					\$15,913,678
12" Willow Creek Waterline Looping	\$837,619					\$837,619
Hulen Ground Storage Tank Rehabilitation		\$1,506,557				\$1,506,557
8" Village Creek and 8" CR 715 Water Line Looping	\$1,177,838					\$1,177,838
Mountain Valley EST and GST Demolition		\$84,395	\$752,333			\$836,728
16" Hulen Street Waterline	\$464,889	\$5,853,180				\$6,318,069
12" Waterline Loop for Mountain Valley	\$410,248	\$1,072,813				\$1,483,061
Offsite Water Supply from Fort Worth	\$2,193,995	\$13,486,298				\$15,680,293
New AMI / AMI Implementation	\$4,500,000					\$4,500,000
Hulen Pump Station Expansion			\$391,255	\$2,804,349		\$3,195,604
New Mountain Valley 0.75 MG EST			\$475,000	\$3,200,000		\$3,675,000
New 2023 W Masterplan Projects for Design			\$775,000	\$1,300,000		\$2,075,000
New 2023 W Masterplan Projects for Construction				\$3,300,000	\$3,500,000	\$6,800,000
Turkey Peak Elevated Storage Tank Rehabilitation			\$200,211	\$1,437,171		\$1,637,382
Hidden Creek Pkwy Tank Rehab			\$499,993			\$499,993
12" Water Line from Wilshire to John Jones (Future Hulen)				\$256,361	\$1,068,516	\$1,324,877
Additional Alsbury 1B (\$198,181) and Ph. 2 (\$108,000)	\$306,181					
TOTAL	\$25,498,267	\$22,353,243	\$5,593,792	\$12,647,881	\$7,068,516	\$73,161,699

Sewer Projects	2025	2026	2027	2028	2029	Total
Sewer Line Rehabilitation		\$500,000	\$3,500,000	\$500,000	\$3,500,000	\$8,000,000
Trunk Relief Line (Town Creek Basin Parallel Buildout Interceptors)	\$344,794	\$20,178,034				\$20,522,828
New AMI / AMI Implementation	\$3,000,000					\$3,000,000
New 2023 W Masterplan Projects for Design		\$950,000	\$1,600,000	\$1,300,000		\$3,850,000
New 2023 W Masterplan Projects for Construction			\$5,500,000	\$3,500,000	\$7,350,000	\$16,350,000
Parkview Dr Sewer Upsizing to 10"	\$139,285	\$1,000,558	\$0			\$1,139,843
12" Wastewater line Replacement in Village Creek Basin (Golf Course)	\$178,491	\$1,281,348				\$1,459,839
TOTAL	\$3,662,570	\$23,909,940	\$10,600,000	\$5,300,000	\$10,850,000	\$54,322,510

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

4A Projects	2025	2026	2027	2028	2029	Total
Alsbury Blvd	\$4,001,277	\$10,000,000				\$14,001,277
Lakewood Drive Extension	\$100,000	\$9,800,000				\$9,900,000
Hooper Business Park Sign		\$200,000				\$200,000
Future Project			\$10,000,000			\$10,000,000
High Point Expansion Purchase	\$1,742,400					\$1,742,400
Project Wave	\$800,000					\$800,000
West Side Infrastructure	\$500,000					\$500,000
Total	\$7,143,677	\$20,000,000	\$10,000,000	\$0	\$0	\$37,143,677

4B Projects	2025	2026	2027	2028	2029	Total
Bailey Lake			\$498,750			\$498,750
Bartlett				\$420,000		\$420,000
Centennial	\$525,000					\$525,000
Chisenhall					\$336,000	\$336,000
Heberle				\$336,000		\$336,000
Mistletoe Hill			\$585,000			\$585,000
Bathroom Additions		\$157,500		\$162,225		\$319,725
Chisenhall Field Turf	\$2,205,000					\$2,205,000
Adult Softball Fields	\$2,163,000		\$2,163,000			\$2,163,000
Shannon Creek Park	\$1,881,675					\$1,881,675
Community Park	\$540,750	\$540,750				\$540,750
BRiCk Roof Replacement					\$1,200,000	\$1,200,000
Dry Sauna		\$422,940				\$422,940
BRiCk Monument Sign			\$38,955			\$38,955
Greens Resurface at HCGC			\$417,375			\$417,375
Pond Renovation			\$94,685			\$94,685
Green Ribbon	\$90,000					\$90,000
Total	\$7,405,425	\$580,440	\$1,634,765	\$918,225	\$1,536,000	\$12,074,855

Category	2025	2026	2027	2028	2029	Total
General Government	\$42,206,956	\$38,689,293	\$8,706,901	\$4,347,953	\$14,443,000	\$108,394,103
4A - Economic Development	\$7,143,677	\$20,000,000	\$10,000,000	\$0	\$0	\$37,143,677
4B - Parks & Golf	\$7,405,425	\$580,440	\$1,634,765	\$918,225	\$1,536,000	\$12,074,855
TIF 2	\$506,578	\$0	\$0	\$0	\$0	\$506,578
Water and Sewer	\$29,160,837	\$46,263,183	\$16,193,792	\$17,947,881	\$17,918,516	\$127,484,209
Total	\$86,423,473	\$105,532,916	\$36,535,458	\$23,214,059	\$33,897,516	\$285,603,422
Available Funds (Cash/Other)	\$0	\$1,672,073	\$0	\$0	\$0	\$1,672,073
Bond Issuance	\$86,423,473	\$103,860,843	\$36,535,458	\$23,214,059	\$33,897,516	\$283,931,349

CIP Proposed Adjustments

PROPOSED CHANGES BY FUND	ADOPTED	PROPOSED	AMENDED	2026	2027	2028	2029	TOTAL
	2025	CHANGES 2025	CIP* 2025					
General Government Projects	\$ 46,414,811	\$ (4,207,855)	\$ 42,206,956	\$ -	\$ -	\$ -	\$ -	\$ -
Water Projects	\$ 25,804,448	\$ (306,181)	\$ 25,498,267	\$ -	\$ -	\$ -	\$ -	\$ (306,181)
Sewer Projects	\$ 3,662,570	\$ -	\$ 3,662,570	\$ -	\$ -	\$ -	\$ -	\$ -
TIF 2 Projects	\$ 506,578	\$ -	\$ 506,578	\$ -	\$ -	\$ -	\$ -	\$ -
4A Projects	\$ 4,101,277	\$ 3,042,400	\$ 7,143,677	\$ -	\$ -	\$ -	\$ -	\$ 3,042,400
4B Projects	\$ 4,701,675	\$ 2,703,750	\$ 7,405,425	\$ -	\$ (2,163,000)	\$ -	\$ -	\$ 540,750
Total	\$ 85,191,359	\$ 1,232,114	\$ 86,423,473	\$ -	\$ (2,163,000)	\$ -	\$ -	\$ 3,276,969

* PENDING APPROVAL OF PROPOSED CHANGES

4A Financial Overview FY 24-25 Budget

	FY 23-24 Year End	FY 24-25 Proposed	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected
Beginning Fund Balance	\$ 5,433,397	\$ 6,295,522	\$ 5,744,812	\$ 7,302,026	\$ 7,954,822	\$ 8,006,344
Sales Tax Revenue	\$ 7,421,203	\$ 7,643,839	\$ 7,873,155	\$ 8,109,349	\$ 8,352,630	\$ 8,603,209
Other Revenue	\$ 550,000	\$ 2,751,575	\$ 385,622	\$ 394,941	\$ 404,539	\$ 414,425
Total Revenues	\$ 7,971,203	\$ 10,395,414	\$ 8,258,777	\$ 8,504,290	\$ 8,757,169	\$ 9,017,634
Personnel	\$ 646,727	\$ 741,125	\$ 767,696	\$ 795,281	\$ 823,921	\$ 853,659
Debt Service	\$ 3,218,073	\$ 4,096,133	\$ 4,020,905	\$ 5,617,916	\$ 6,417,335	\$ 6,029,511
Incentives (ED)	\$ 992,500	\$ 4,755,900	\$ 531,827	\$ 32,782	\$ 33,766	\$ 34,778
Other Expenditures	\$ 2,251,778	\$ 1,352,966	\$ 1,381,135	\$ 1,405,515	\$ 1,430,625	\$ 1,456,489
Total Expenditures	\$ 7,109,078	\$ 10,946,124	\$ 6,701,563	\$ 7,851,494	\$ 8,705,647	\$ 8,374,437
Change in Fund Balance	\$ 862,125	\$ (550,710)	\$ 1,557,214	\$ 652,796	\$ 51,522	\$ 643,197
Ending Fund Balance	\$ 6,295,522	\$ 5,744,812	\$ 7,302,026	\$ 7,954,822	\$ 8,006,344	\$ 8,649,541
FB % of Expenditures	88.56%	52.48%	108.96%	101.32%	91.97%	103.29%

4B Financial Overview FY 24-25 Budget

	FY 23-24 Year End	FY 24-25 Proposed	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected
Beginning Fund Balance	\$ 5,340,055	\$ 5,035,601	\$ 4,489,593	\$ 3,864,030	\$ 3,412,159	\$ 2,921,704
Sales Tax Revenue	\$ 7,421,203	\$ 7,643,839	\$ 7,873,155	\$ 8,109,349	\$ 8,352,630	\$ 8,603,209
Other Revenue	\$ 233,259	\$ 171,467	\$ 141,467	\$ 141,467	\$ 141,467	\$ 141,467
Total Revenues	\$ 7,654,462	\$ 7,815,306	\$ 8,014,622	\$ 8,250,816	\$ 8,494,097	\$ 8,744,676
Debt Service	\$ 1,797,632	\$ 3,025,483	\$ 3,627,034	\$ 3,505,119	\$ 3,642,375	\$ 2,874,383
Golf Transfer	\$ 1,300,584	\$ 1,165,865	\$ 782,220	\$ 808,395	\$ 835,705	\$ 864,205
PPF Transfer	\$ 3,259,813	\$ 3,239,948	\$ 3,279,244	\$ 3,392,400	\$ 3,509,690	\$ 3,631,275
Incentives (ED)	\$ 810,000	\$ 136,150	\$ 147,603	\$ 61,756	\$ 33,765	\$ 34,778
Other Expenditures	\$ 790,887	\$ 793,868	\$ 804,084	\$ 935,017	\$ 963,017	\$ 991,929
Total Expenditures	\$ 7,958,916	\$ 8,361,314	\$ 8,640,185	\$ 8,702,687	\$ 8,984,552	\$ 8,396,570
Change in Fund Balance	\$ (304,454)	\$ (546,008)	\$ (625,563)	\$ (451,871)	\$ (490,455)	\$ 348,106
Ending Fund Balance	\$ 5,035,601	\$ 4,489,593	\$ 3,864,030	\$ 3,412,159	\$ 2,921,704	\$ 3,269,810
FB % of Expenditures	63.27%	53.69%	44.72%	39.21%	32.52%	38.94%

QUESTIONS/COMMENTS

Options



Approve as presented or
with modifications



Deny request