



FY 2026-2027 Budget & Capital Improvement Program Overview

PRESENTED TO THE CITY COUNCIL ON

JUNE 1, 2026

Overview of Presentation

1. Review Calendars
 - a) Budget
 - b) Voter Approval
 - c) Debt Issuance
2. Tax Rate Strategies
3. General Fund
4. Water & Wastewater Fund
5. 4A Fund
6. 4B Fund
 - a) PPF Fund
 - b) Golf Fund
 - c) Bartlett Park Soccer Complex Fund
 - d) Chisenhall Sports Complex Fund
7. TIF2 Fund
8. CIP Update

Discussion Topics

Tax rate | Capital Projects | Utility Rate Study | Operating Budget 5 – Year Forecast

Budget Calendar

Date	Description
Monday, June 1, 2026	Regular Council Meeting – Approve Equipment Replacement Funds proposal for purchase of five vehicles, Review Five Year Forecast of major funds, Review Updated CIP, Review Fee Schedules, Review Debt Service Plan, Review Community Budget Survey Results, Tax Rate and Calendar.
Monday, June 15, 2026	Regular Council Meeting - Notice of Intent to Issue Debt, City Council resolution asking the City Manager to prepare a calendar for the orderly adoption of the property tax rate and budget assuming a tax rate over or under the voter-approval rate.[i] Items relating to Property Tax including calendar, Assessor Collector, items to organize publishing and delivering tax rate forms, Five Year Forecast of minor funds. City Council resolution designating the Johnson County Tax AC to perform the required calculations and the City Manager to publish and deliver the tax rate forms. Updates to Compensation and Benefits. Present budget amendment and purchase authorization agenda items for the proposed ERF vehicles replacements.
Wednesday, July 15, 2026	Finance Committee Meeting –CMO Recommended Supplementals and supplemental reductions. Fee Schedule Review.
Monday, July 20, 2026	Regular Council Meeting – Updates to Compensation and Benefits and CMO Recommendations, CMO Recommended Supplementals and supplemental reductions. Fee Schedule projections. Updated fund projections, tax levy direction
Saturday, July 25, 2026	Deadline to receive certified tax roll from appraisal district. [ii]
Monday, August 3, 2026	City Manager will submit a copy of the proposed budget to City Secretary’s Office, City Council, and post on City website. [iii] See footnotes for specific legal requirements for the budget. [iv]
Monday, August 3, 2026	Submit to the City Council and both county assessor-collectors no new revenue tax rate and voter-approval tax rate completed tax rate calculation forms. [v] Post completed forms prominently on the homepage of the City’s website. [vi]
Wednesday, August 5, 2026	Finance Committee – Review TNT Calculation of Rates, CMO Proposed Budget Presentation.

Budget Calendar Continued

Date	Description
Monday, August 10, 2026	Special Council Meeting – Budget Work Session[vii]. CMO budget presentation, propose tax rate, set public hearing dates for budget and tax rate. Propose fee schedule updates.
Friday, August 14, 2026	Verify County Assessor Collector has updated their databases.
Wednesday, August 12, 2026	Internal Deadlines – Publish Notices for Public Hearing on tax rate and budget in the newspaper. Post tax rate public hearing notice prominently on the City’s home page of website and on public access channel until public hearing concluded.[viii]
Tuesday, September 8, 2026	Regular -Meeting – Public Hearing ^[ix] and first reading of Proposed Budget and Tax Rate ^[x] , Additional Budget Related Ordinances for fees. ^[xi]
Monday, September 14, 2026	Special Meeting – Second Reading of Ordinances, Adoption of Budget[xii], and Adoption of Tax Rate[xiii] [xiv], Ratify Property Tax Rate in Budget if rate is above NNR[xv], Additional Budget Related Ordinances and Reimbursement Resolution. FY 2027 Debt Issuance Reimbursement Resolution
Monday, September 14, 2026	Post tax rate, budget, and record vote approving tax rate to website after adoption. Notify both Tax ACs of the tax rate adopted. CSO file the budget with the county clerks.

Voter Approval Rate and Calendar

- The annual budget and tax rate are filled with numerous notice periods and deadlines that necessitate the creation of a calendar
- If a City Council of a municipality with a population over 30,000 votes to adopt a tax rate that exceeds the voter-approval rate of 3.5%, the municipality must call an election at the November uniform election date
- The Texas Election Code has numerous additional legal requirements and deadlines when calling and conducting an election
- The calendar when adopting a tax rate that *does not* exceed the voter-approval rate and the calendar when adopting a tax rate that *does* exceed the voter-approval rate look vastly different
- Adopting a tax rate that *does* exceed the voter-approval rate pushes up many of the deadlines

Deadlines When
Adopting Tax
Rate that Exceeds
the Voter
Approval Rate

VS.

Tax Rate that
Does Not Exceed
the Voter
Approval Rate

Deadlines When Adopting a Budget and Tax Rate for FY26-27		
	Exceeds Voter-Approval Rate	Does Not Exceed
File Proposed Budget	July 18	August 29
Receive Tax Rolls	July 25	July 25
Submit Tax Rates to Council	August 7	August 7
Budget Publication Notice	August 6	September 18
Proposed Tax Rate Approval	August 10	September 22
Tax Rate Internet/TV Notice	August 10	September 22
Tax Rate Publication Notice	August 12	September 22
Budget Public Hearing	August 16	September 28
Budget Adoption	August 17	September 29
Tax Rate Public Hearing	August 17	September 29
Tax Rate Adoption	August 17	September 29
Order Election:	August 17	n/a

Tax Rate Strategies

Background

- Historically, the City has reduced the tax rate over the last ten years by 1.32 cents while recent years utilizing the 3.5% voter approval rate and using the unused increment last year.
- The City implemented the first homestead exemption in recent years to ease the financial burden on homeowners.
- Assessed values historically increased each year by an average of 9% over the last ten years.
- Tarrant and Johnson County Appraisal Districts have modified their reappraisal plans to no longer appraise property values annually
- Johnson County Appraisal District exercised their right to make an exception to the reappraisal plan and reappraised values for the 2026-2027 Fiscal Year, the 2026 Tax Year
- The preliminary values are provided by the Appraisal Districts on 4/30/2026. Certified numbers are expected 07/25/2026.

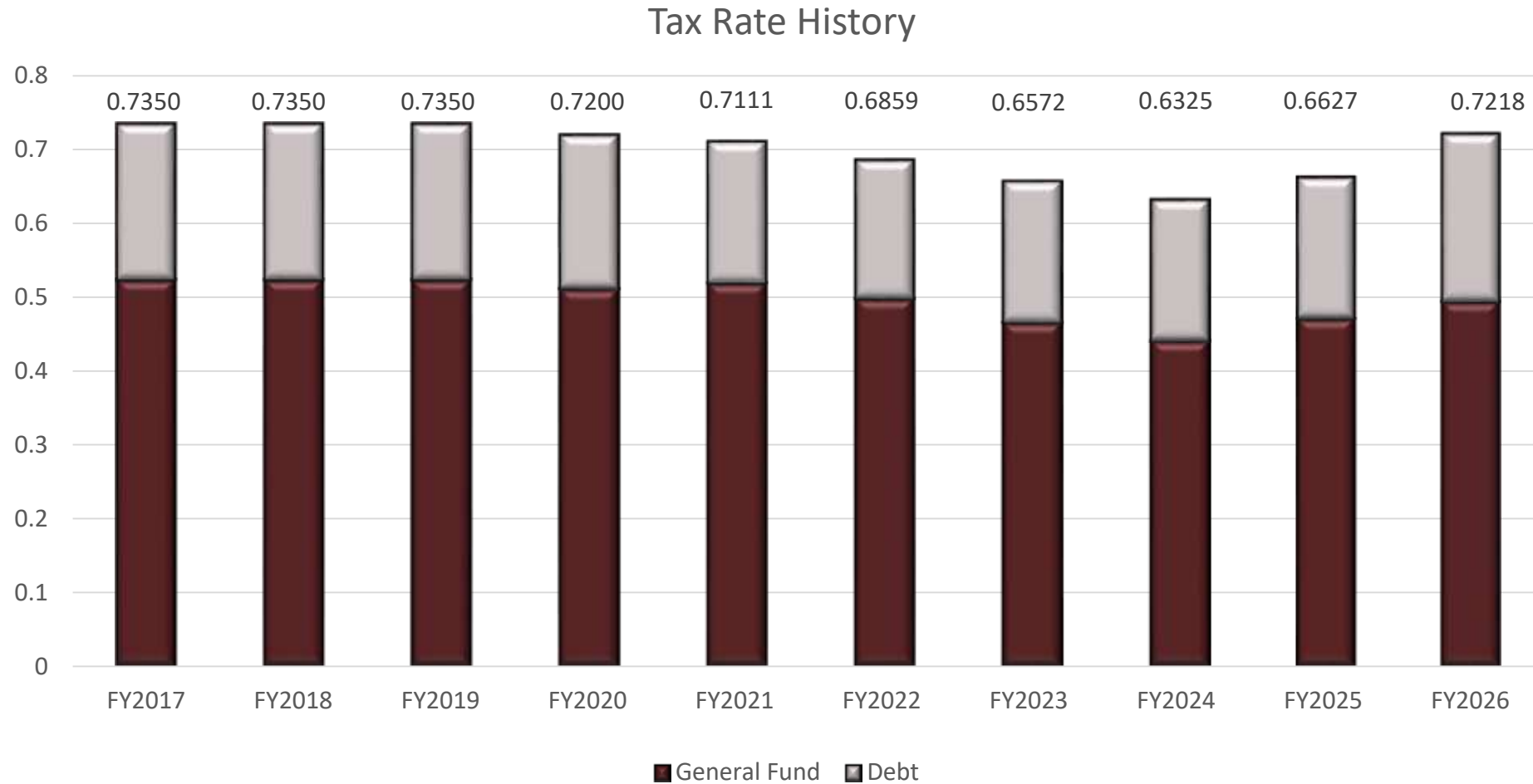
10 Year Assessed Value Growth

Tax Year	Assessed Value	Growth (YOY)
2026	7,197,367,186	4.47%
2025	6,889,661,801	3.10%
2024	6,682,231,203	7.11%
2023	6,238,588,521	15.64%
2022	5,395,041,820	13.99%
2021	4,732,777,275	8.63%
2020	4,356,847,366	4.94%
2019	4,151,854,531	10.41%
2018	3,760,434,828	11.14%
2017	3,383,396,267	9.60%
Average Growth		8.69%
Outliers Removed		
2025	6,889,661,801	3.10%
2023	6,238,588,521	15.64%
2020	4,356,847,366	4.94%
Average Growth Less Outliers		9.34%

Projected Fiscal Impact

Fiscal Year	Original Revenue Projection	Preliminary Revenue Projection – Response to Reappraisal Plan	Scenario Variance
2026-2027	1.0 % Increase	3.9 % Increase	954,838
2027-2028	4.0 % Increase	3.0 % Increase	(342,096)
2028-2029	4.0 % Increase	3.0 % Increase	(352,358)
2029-2030	2.0 % Increase	2.0 % Increase	-
2030-2031	1.0 % Increase	2.0 % Increase	370,188

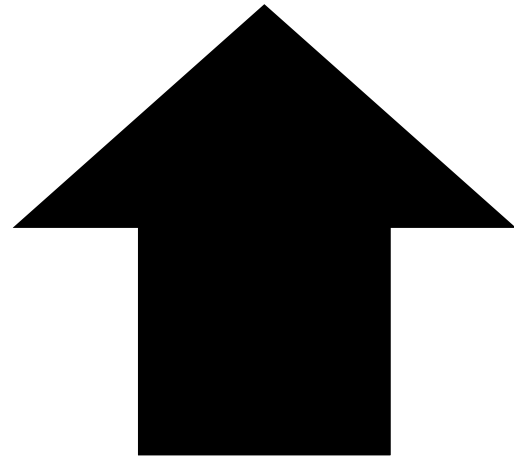
Property Tax Facts



Terminology and Calculations for Taxing Units

“No-New-Revenue Tax Rate” is the tax rate for the year that would raise the same amount of property tax revenue for the City from the same properties as the preceding tax year. The rate is expressed in dollars per \$100 of taxable value calculated to the following formula:

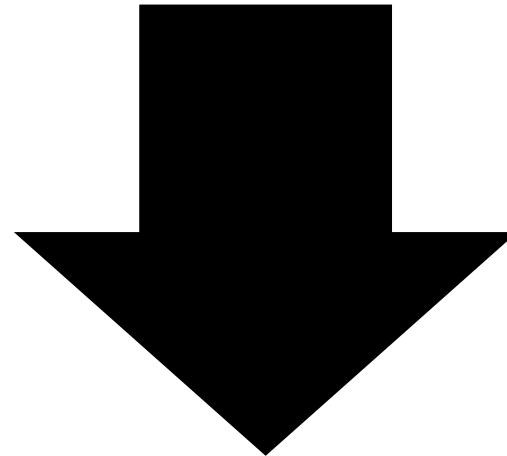


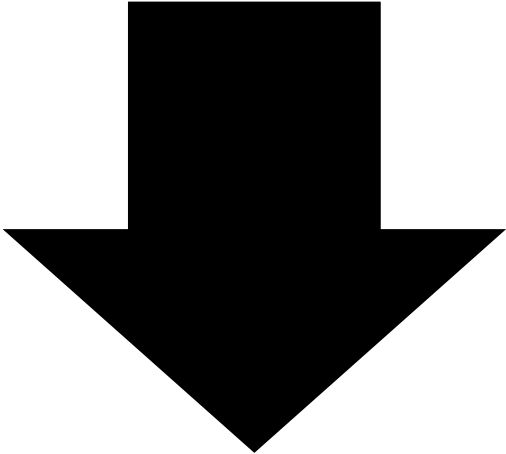


If Values
Increase



The No-New-
Revenue
Rate will
Decrease

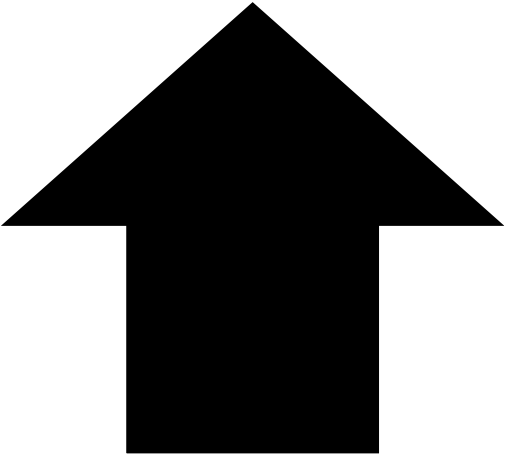




If Values
Decrease

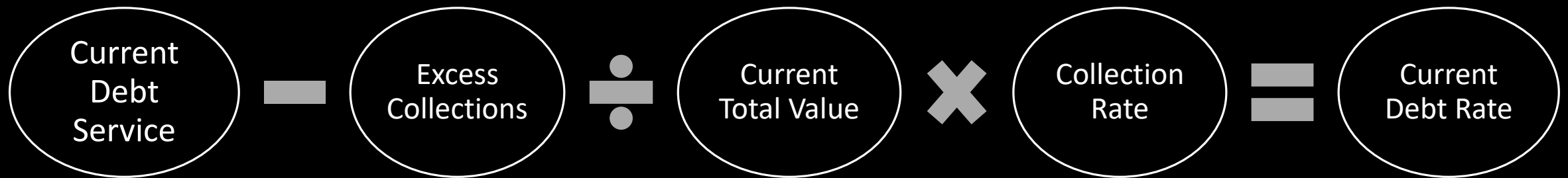


The No-New-
Revenue
Rate will
Increase



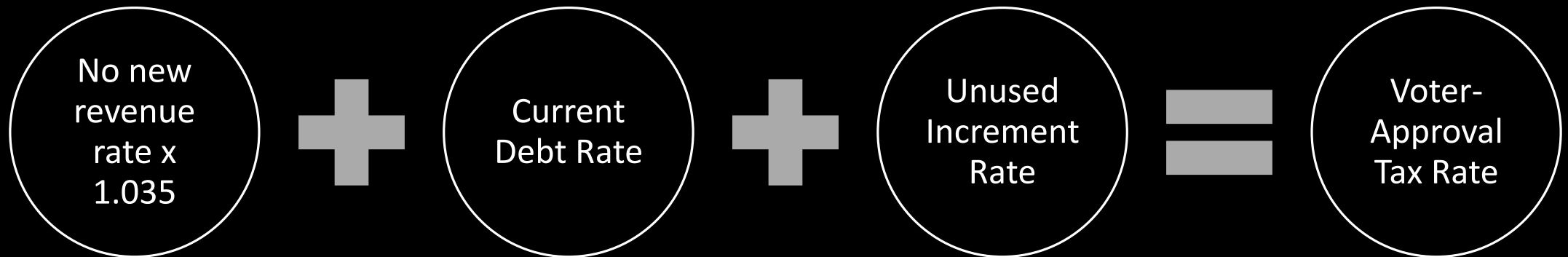
Terminology and Calculations for Taxing Units

“Current Debt Rate” is a rate that is expressed in dollars per \$100 of taxable value calculated to the following formula:

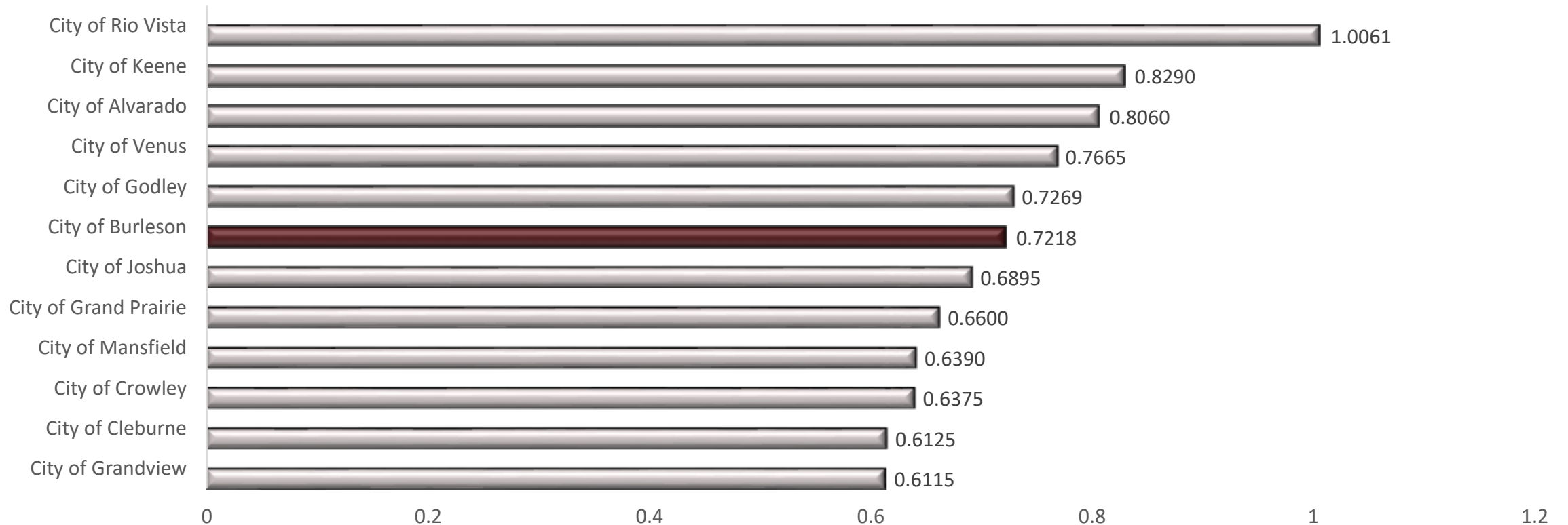


Terminology and Calculations for Taxing Units Cont.

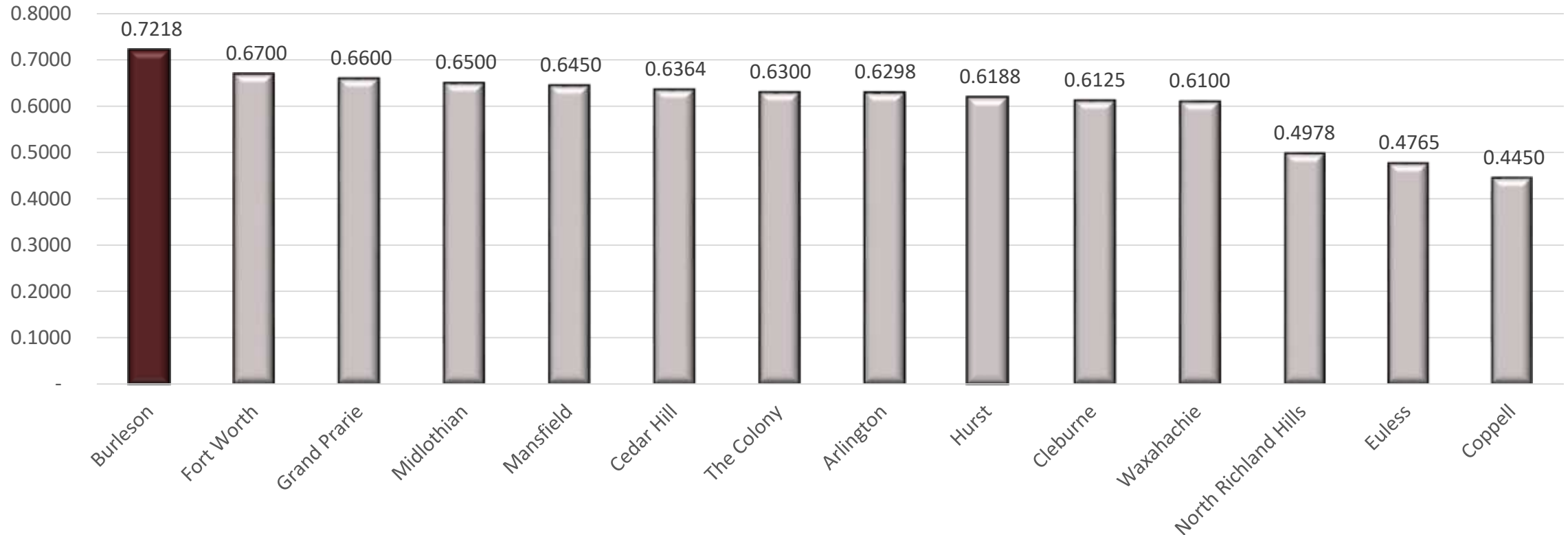
“*Voter-Approval Tax Rate*” means a rate expressed in dollars per \$100 of taxable value calculated as follows:



Johnson County City Tax Rates Comparative Fiscal Year 2025-26



Other City Tax Rates Comparative Fiscal Year 2025-26



Items for Consideration

- City Management and staff are working on reduction options through the budget process.
- To respond to projected values, the Council reserves the option to adopt a tax rate to capture a rate of 3.5% above the no-new-revenue rate.

General Government FY27 – FY31

FY 2025-2026 Change in Fund Balance

FY 2026 Revised Budget

Budgeted Change in Fund Balance	211,874
Amendmnet Revenue Increase	385,803
<i>CMO Personnel</i>	<i>31,750</i>
<i>Greenridge Right of Way maintenance</i>	<i>8,100</i>
<i>CityHall Flood</i>	<i>345,953</i>
Amendmnet Expenditure Increase	1,291,184
<i>Encumbrance Roll</i>	<i>703,826</i>
<i>Janitorial Services Contract</i>	<i>68,000</i>
<i>Old Time PTTime Employees</i>	<i>25,200</i>
<i>Stormwater Fee Study Scope Increase</i>	<i>55,000</i>
<i>CMO Personnel</i>	<i>31,750</i>
<i>Greenridge Right of Way maintenance</i>	<i>8,100</i>
<i>Capital Engineering Personnel</i>	<i>13,430</i>
<i>CityHall Flood</i>	<i>385,878</i>
Revised Change in Fund Balance	(693,507)

FY 2026 Year-End Estimate

Main Drivers

Payouts with Benefits
Fire Overtime
Public Safety Holiday Pay

Total

General Fund 5 Year Forecast

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
Beginning Fund Balance	19,483,984	20,834,940	20,834,940	20,583,545	19,657,021	21,758,634	21,983,288	21,731,109	20,906,359
Revenue									
Property Taxes	30,391,302	32,599,467	32,599,467	32,599,467	34,218,688	35,245,249	36,302,606	37,028,658	37,769,231
Sales & Use Taxes	15,745,474	16,246,211	16,246,211	16,246,211	16,733,597	17,235,605	17,752,673	18,285,253	18,833,811
Stormwater Revenue	-	-	-	-	3,700,000	-	-	-	-
Other Revenue	16,448,992	15,322,982	15,708,785	15,889,145	18,758,066	15,553,137	15,915,262	16,352,254	16,796,041
Total Revenue	62,585,768	64,168,659	64,554,462	64,734,823	69,710,351	68,033,990	69,970,541	71,666,165	73,399,083
Expenditures									
Personnel	41,619,115	43,399,221	43,279,601	44,046,509	44,729,329	46,348,899	48,030,941	49,778,023	51,592,826
Base Expenses	19,028,986	19,433,893	20,844,697	20,758,534	18,642,172	19,101,556	19,638,485	20,191,858	20,762,226
Incentives (Ed)	838,106	1,123,672	1,123,672	856,304	647,238	625,210	642,466	544,916	46,263
Medical Transport Transfer	-	-	-	-	-	596,971	740,026	780,803	824,100
New Stormwater Costs	-	-	-	-	440,000	-	-	-	-
Capital Stormwater	-	-	-	-	1,400,000	-	-	-	-
Existing Stormwater	-	-	-	-	-	(1,915,800)	(1,973,274)	(2,032,472)	(2,093,446)
Reductions									
2026-2027 Recurring Supplementals	-	-	-	-	750,000	772,500	795,675	819,545	844,132
One-Time Supplementals	-	-	-	-	1,000,000	1,030,000	1,060,900	1,082,118	1,103,760
Future Supplementals	-	-	-	-	-	1,250,000	1,287,500	1,326,125	1,365,909
Total Expenditures	61,486,207	63,956,786	65,247,970	65,661,346	67,608,739	67,809,336	70,222,720	72,490,915	74,445,769
Change in Fund Balance	1,099,561	211,874	(693,507)	(926,523)	2,101,613	224,654	(252,179)	(824,750)	(1,046,686)
Ending Fund Balance	20,583,545	21,046,814	20,141,433	19,657,021	21,758,634	21,983,288	21,731,109	20,906,359	19,859,673
FB% of Expenditure	33.48%	32.91%	30.87%	29.94%	32.18%	32.42%	30.95%	28.84%	26.68%

*If approved, a new Stormwater Fund will be established in FY 2028, and related revenues and expenditures will move from the General Fund.

Questions for Council/Guidance Needed

Does the Council desire to keep the tax rate (I&S and/or M&O) relatively flat or to modify the rate?

Does Council desire to proceed with a calendar that stays within the voter approval rate or one that exceeds it and triggers an election?

Water and Sewer FY27 – FY31



City of Burleson

2026 Water and Wastewater

Rate Study and Financial Forecast

City of Burleson Background



- ◆ City implemented a 5% water rate adjustment and 5% wastewater rate adjustment in October 2025
- ◆ Combination of several factors is resulting in the need for a new long-term rate plan
 - ❖ Operating expenses continue to increase
 - ❖ Fort Worth charges are increasing
 - ❖ Need to fund growing capital needs in the distribution and collection system

Current Water & WW Rates



CURRENT WATER AND WASTEWATER RATES

Water Rates

Minimum Charge by Meter Size	3/4"	\$	18.01
	1"	\$	25.94
	1 1/2"	\$	48.83
	2"	\$	71.96
	3"	\$	173.06
	4"	\$	288.45
	6"	\$	575.60
	8"	\$	862.77
	10"	\$	1,147.39
	12"	\$	1,324.89
Volume Rate (per 1,000 Gallons)			
-	10,000	\$	5.50
10,001	20,000	\$	6.65
20,001	Above	\$	7.38

Wastewater Rates

RS - Residential Wastewater Rates

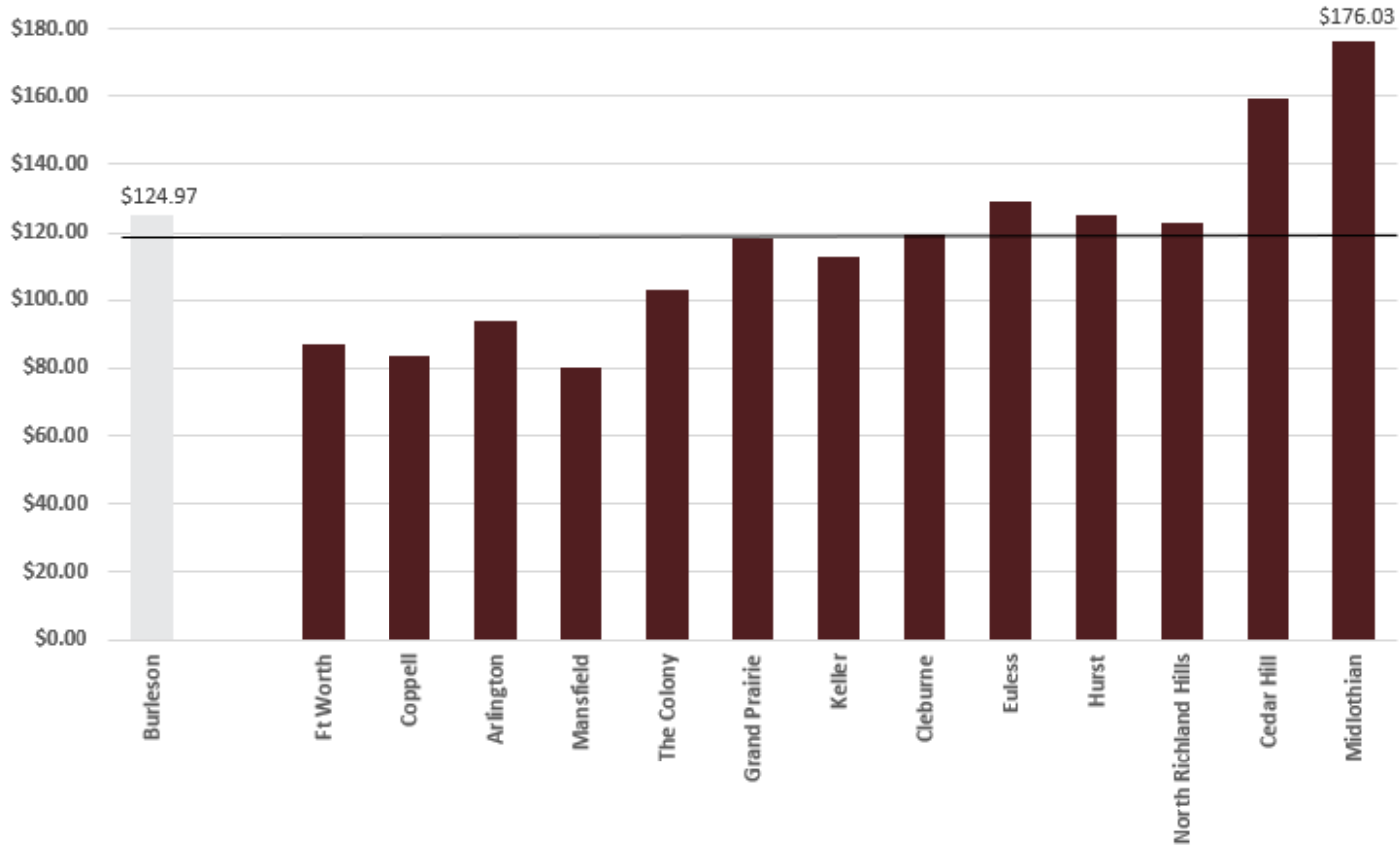
Minimum Charge	\$	21.76
Volume Rate (per 1,000 Gallons)		6.04

* Monthly billed based on an average monthly water consumption for the months of January, February and March. Volumes capped at 12,000 Gallons.

CM - Commercial, AP, C7, C8, C9, IN, MU, SH, S6

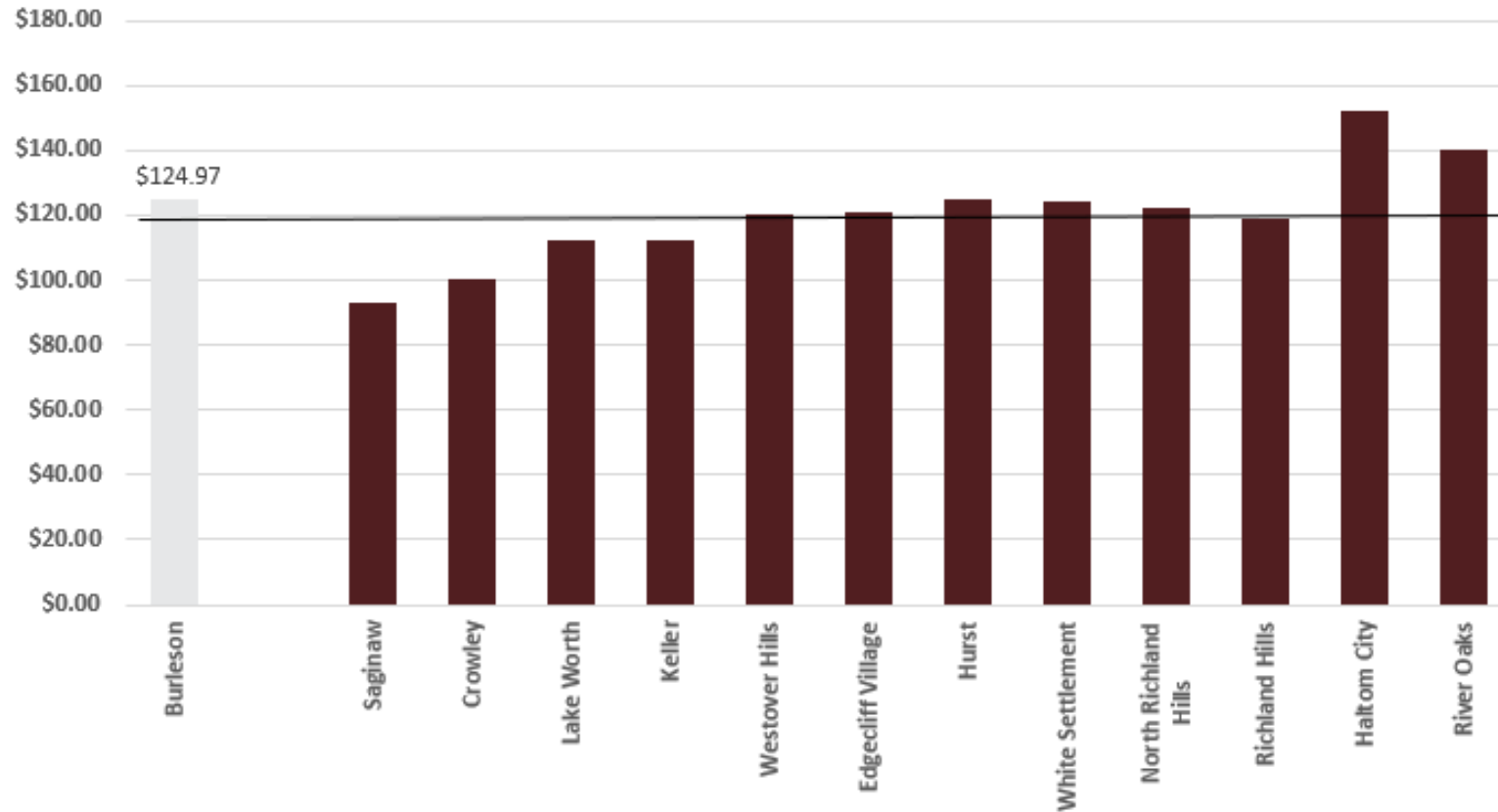
Minimum Charge by Meter Size	\$	21.76
Volume Rate (per 1,000 Gallons)		6.04

Monthly Residential Charge Comparison 10,000 Gal W, 5,000 Gal WW



Keller, North Richland Hills and Hurst purchase treated water from FT. Worth

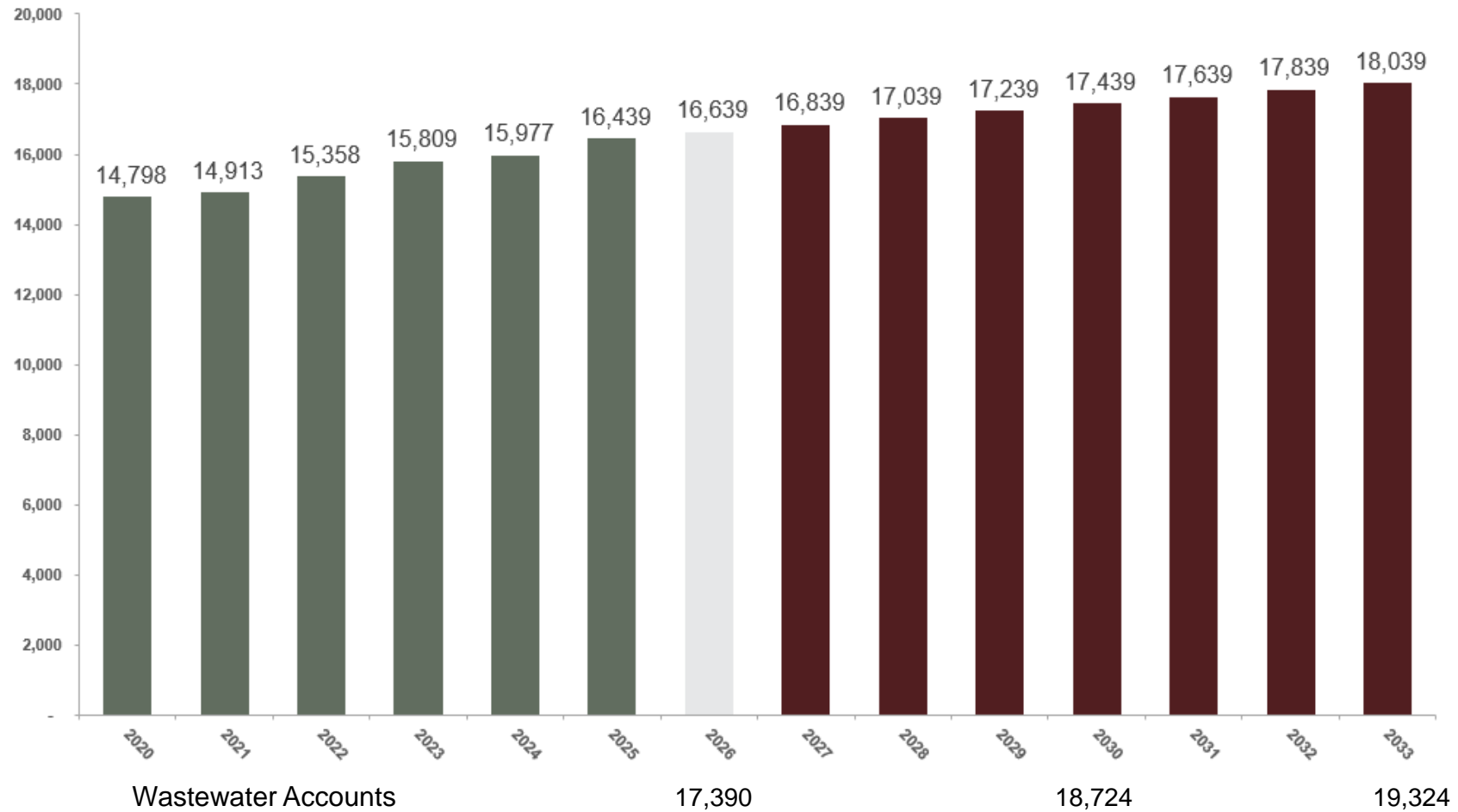
Monthly Residential Bill Comparison Fort Worth Wholesale Customers



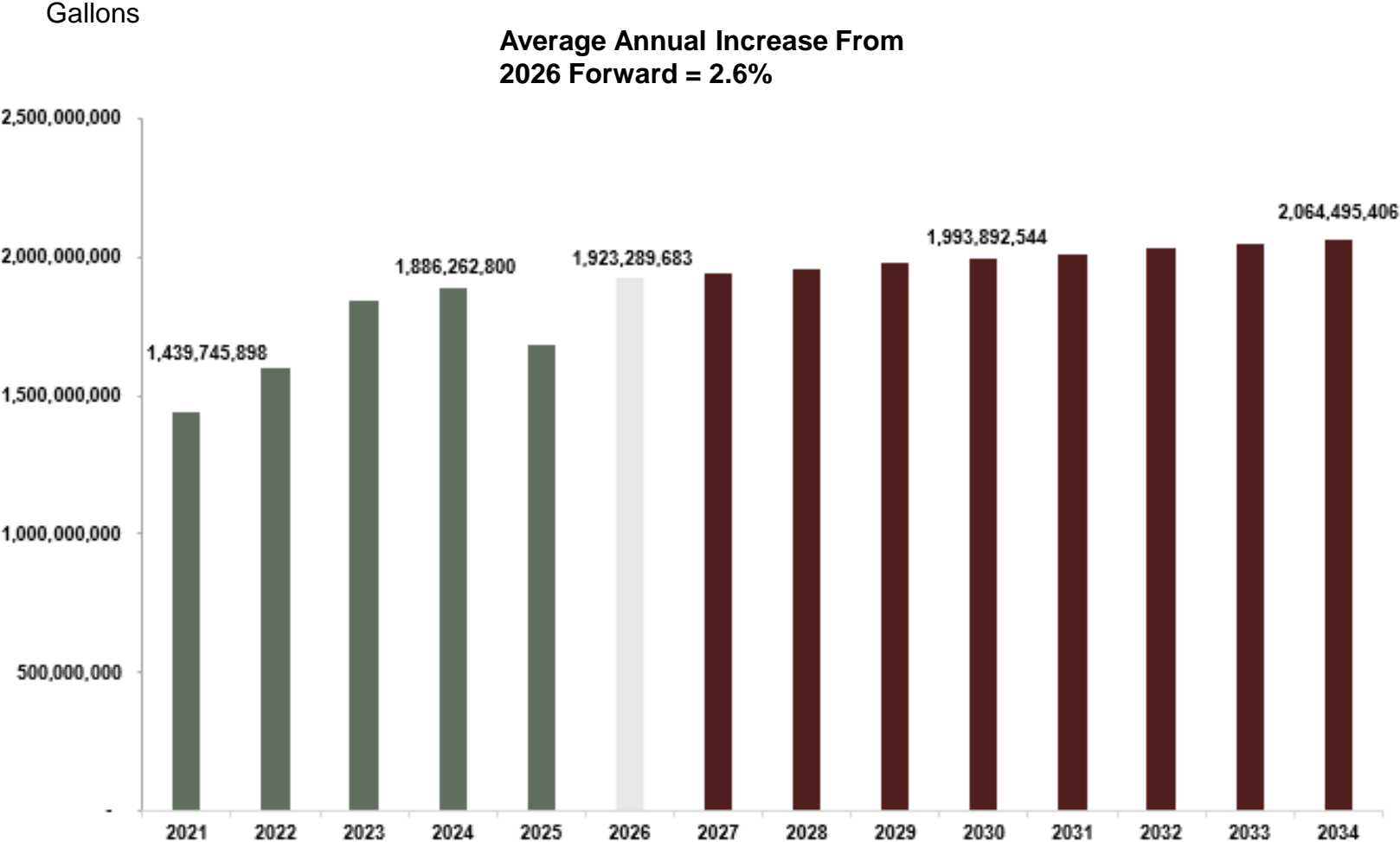
Note: Keller purchases water only from Ft. Worth

Actual and Forecast Total Water Accounts

Average: approximately 200 new accounts per year



Actual and Forecast Water Consumption/new



Key Assumptions Driving Forecast Financial and Rate Plan

- ◆ Most personnel and operating expenses increase 3-4% per year
- ◆ Certain costs (chemicals, health insurance, etc.) increase at higher rates
- ◆ Biggest impacts on rate plan:
 - ❖ Fort Worth water and wastewater charges
 - ❖ Debt required to fund growing capital needs in the distribution and collection system



FY 2027 Rate Plan



	Current	Effective Oct-26	Oct-27	Forecast		
				Oct-28	Oct-29	Oct-30
WATER						
Residential/Non-Residential						
Monthly Charge						
3/4"	\$ 18.01	\$ 19.27	\$ 20.62	\$ 22.06	\$ 23.60	\$ 25.26
1"	25.94	27.75	29.69	31.77	34.00	36.38
1 1/2"	48.83	52.24	55.90	59.81	64.00	68.48
2"	71.96	76.99	82.38	88.15	94.32	100.92
3"	173.06	185.18	198.14	212.01	226.85	242.73
4"	288.45	308.64	330.24	353.36	378.09	404.56
6"	575.60	615.89	659.00	705.13	754.49	807.31
8"	862.77	923.17	987.79	1,056.94	1,130.92	1,210.09
10"	1,147.39	1,227.70	1,313.64	1,405.60	1,503.99	1,609.27
12"	1,324.89	1,417.63	1,516.87	1,623.05	1,736.66	1,858.23
Volume Rate/1,000 Gallons						
Residential/Non-Residential						
- 10,000	5.50	5.89	6.30	6.74	7.21	7.72
10,001 20,000	6.65	7.11	7.61	8.14	8.71	9.32
20,001 Above	7.38	7.90	8.45	9.04	9.68	10.35
WASTEWATER						
Residential/Non-Residential						
Monthly Charge						
All Meters	\$ 21.76	\$ 23.28	\$ 24.91	\$ 26.65	\$ 28.52	\$ 30.51
Volume Rate/1,000 Gallons						
Residential -- Winter Average						
-	6.04	6.46	6.91	7.40	7.91	8.47
Non- Residential -- All Usage						
-	6.04	6.46	6.91	7.40	7.91	8.47

FY 2027 Rate Plan

Impact on Monthly Charges – Res/Comm



		Current	Effective Oct-26	Forecast			
				Oct-27	Oct-28	Oct-29	Oct-30
Residential Monthly Charges -- 3/4"							
5,000 Water	5,000 WW	\$ 97.46	\$ 104.28	\$ 111.58	\$ 119.39	\$ 127.75	\$ 136.69
	Increase -- \$		6.82	7.30	7.81	8.36	8.94
	Increase -- %		7.0%	7.0%	7.0%	7.0%	7.0%
10,000 Water	5,000 WW	124.97	133.72	143.08	153.09	163.81	175.28
	Increase -- \$		8.75	9.36	10.02	10.72	11.47
	Increase -- %		7.0%	7.0%	7.0%	7.0%	7.0%
30,000 Water	5,000 WW	265.25	283.82	303.69	324.94	347.69	372.03
	Increase -- \$		18.57	19.87	21.26	22.75	24.34
	Increase -- %		7.0%	7.0%	7.0%	7.0%	7.0%
Commercial Monthly Charges -- 2"							
40,000 Water	40,000 WW	\$ 604.33	\$ 646.63	\$ 691.89	\$ 740.33	\$ 792.15	\$ 847.60
	Increase -- \$		42.30	45.26	48.43	51.82	55.45
	Increase -- %		7.0%	7.0%	7.0%	7.0%	7.0%

FY 2027 Rate Plan

Forecast Revenues and Expenses



	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
Beginning Fund Balance	\$ 14,211,632	\$ 14,878,360	\$ 14,637,312	\$ 12,982,167	\$ 11,700,132
<u>Revenues and Expenses</u>					
Water Rate Revenues	\$ 17,303,337	\$ 18,708,019	\$ 20,220,997	\$ 21,850,680	\$ 23,606,123
WW Rate Revenues	14,472,948	15,622,400	16,861,858	18,198,290	19,639,200
Non-Rate Revenues	<u>1,542,706</u>	<u>1,542,706</u>	<u>1,542,706</u>	<u>1,542,706</u>	<u>1,542,706</u>
Total Revenues	33,318,991	35,873,125	38,625,561	41,591,677	44,788,029
Operating Expenses	17,611,468	18,780,720	19,956,580	21,296,651	22,393,887
Capital Outlays	777,360	791,636	806,340	821,485	837,085
Current Debt Service	6,624,257	5,881,775	5,554,558	5,570,278	5,572,306
Future Debt Service	<u>1,751,283</u>	<u>4,595,510</u>	<u>7,716,761</u>	<u>8,751,437</u>	<u>9,737,838</u>
Total Debt Service	8,375,541	10,477,284	13,271,318	14,321,714	15,310,144
Total Contingencies & Transfers	5,887,895	6,064,532	6,246,468	6,433,862	6,626,878
Total Cost of Service	<u>32,652,264</u>	<u>36,114,172</u>	<u>40,280,706</u>	<u>42,873,712</u>	<u>45,167,993</u>
Net Revenues	666,728	(241,047)	(1,655,145)	(1,282,035)	(379,964)
Ending Fund Balance	14,878,360	14,637,312	12,982,167	11,700,132	11,320,168
Balance as a % of Expenditures	45.6%	40.5%	32.2%	27.3%	25.1%

Water & Sewer Summary

- ◆ FY 2027 recommendations represents continuation in a series of adjustments required to fund \$129.7M debt over the next five years
- ◆ The proposed FY 2027 water & sewer rate increase of 7% is the same as forecast last year
- ◆ Rate plan will ensure continued financial health of utility
- ◆ Recommend reviewing rates annually based on updated bond issuance estimates



4A
FY27 – FY31

4A 5 Year Forecast

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
Beginning Fund Balance	8,036,156	9,443,321	9,443,321	8,601,507	6,763,776	5,099,609	6,630,326	8,456,185	9,169,501
Revenue									
Sales & Use Taxes	7,731,931	7,993,732	7,993,732	7,993,732	8,366,799	8,617,802	8,876,337	9,142,627	9,416,905
Other Revenue	3,094,584	531,122	531,122	691,165	632,432	614,981	617,715	620,476	620,476
Total Revenue	10,826,514	8,524,854	8,524,854	8,684,897	8,999,231	9,232,783	9,494,051	9,763,103	10,037,381
Expenditures									
Personnel	703,656	738,399	738,399	751,602	766,712	794,022	822,367	851,788	882,330
Base Expenses	4,056,220	1,084,256	1,084,256	1,079,299	1,216,505	1,246,916	1,278,127	1,310,161	1,343,041
Incentives (Ed)	1,345,657	7,445,000	7,460,632	4,836,930	3,946,667	926,666	500,000	620,000	0
Current Debt Service Charges	4,155,630	3,997,929	3,997,929	3,854,796	3,851,392	3,852,340	3,465,576	3,465,715	3,459,991
New Debt Service Charges	0	0	0	0	882,122	882,122	1,602,122	2,802,122	2,802,122
Recurring Supplementals									
One-Time Supplementals									
Total Expenditures	10,261,163	13,265,584	13,281,216	10,522,627	10,663,398	7,702,066	7,668,192	9,049,786	8,487,483
Change in Fund Balance	565,351	(4,740,730)	(4,756,362)	(1,837,730)	(1,664,167)	1,530,717	1,825,859	713,317	1,549,898
Ending Fund Balance	8,601,507	4,702,591	4,686,959	6,763,776	5,099,609	6,630,326	8,456,185	9,169,501	10,719,400
FB% of Expenditure	83.83%	35.45%	35.29%	64.28%	47.82%	86.09%	110.28%	101.32%	126.30%

4B
FY27 – FY31

PPF Forecast – BRiCk Operations

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
Revenue									
Recreation Membership	1,805,254	1,983,960	1,983,960	1,379,176	1,783,000	1,900,000	1,957,000	2,015,710	2,076,181
Recreation & Other Fees	589,411	588,152	588,152	605,234	686,213	706,799	728,003	749,843	772,339
Transfer in Bartlett				12,396	36,635	38,100	39,624	41,209	42,858
Total Revenue	2,394,665	2,572,112	2,572,112	1,996,806	2,505,848	2,644,900	2,724,628	2,806,763	2,891,378
Expenditures									
Personnel	2,191,165	2,598,541	2,569,413	2,248,759	2,526,898	2,614,036	2,704,356	2,797,980	2,895,037
Base Expenses	1,800,845	2,332,300	2,242,553	2,183,539	2,311,595	2,219,133	2,290,293	2,364,022	2,440,421
Total Expenditures	3,992,010	4,930,841	4,811,966	4,432,298	4,838,493	4,833,170	4,994,649	5,162,001	5,335,458
Net	(1,597,345)	(2,358,729)	(2,239,854)	(2,435,492)	(2,332,645)	(2,188,270)	(2,270,021)	(2,355,238)	(2,444,080)
Self Sustaining Percent	60%	52%	53%	45%	52%	55%	55%	54%	54%

PPF Forecast – Russell Farm Operations

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
Revenue									
Rental Fees	18,225	17,668	17,668	17,956	19,751	20,344	20,954	21,582	22,230
Activity Fees	14,044	16,120	16,120	11,036	12,140	12,504	12,879	13,266	13,664
Total Revenue	32,269	33,788	33,788	28,992	31,891	32,848	33,833	34,848	35,894
Expenditures									
Personnel	167,130	180,378	180,378	195,498	199,959	206,917	214,132	221,614	229,373
Base Expenses	189,324	201,181	201,181	201,228	156,070	160,311	164,680	169,181	173,818
Total Expenditures	356,454	381,559	381,559	396,726	356,029	367,229	378,812	390,795	403,191
Net	(324,185)	(347,771)	(347,771)	(367,734)	(324,138)	(334,381)	(344,979)	(355,947)	(367,298)
Self Sustaining Percent	9%	9%	9%	7%	9%	9%	9%	9%	9%

PPF 5 Year Forecast

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
Beginning Fund Balance	723,590	0	0	723,591	0	0	0	0	0
Revenue									
Operating Revenues	2,657,420	2,941,652	2,941,652	2,028,252	2,501,104	2,639,647	2,718,837	2,800,402	2,884,414
Other Revenue	147,725	149,000	149,000	147,295	150,002	148,865	150,797	152,794	154,442
Transfer In 4B	2,818,816	3,518,518	3,518,518	3,605,763	2,551,916	2,420,725	2,513,021	2,609,162	2,709,737
Transfer In Bartlett	0	0	0	12,396	36,635	38,100	39,624	41,209	42,858
Total Revenue	5,623,960	6,609,170	6,609,170	5,781,310	5,203,022	5,209,238	5,382,654	5,562,357	5,748,593
Expenditures									
Personnel	2,931,020	3,402,636	3,487,234	3,173,020	2,726,857	2,820,954	2,918,488	3,019,594	3,124,410
Base Expenses	2,692,939	3,206,534	3,409,751	3,331,881	2,476,165	2,388,284	2,464,166	2,542,763	2,624,183
Recurring Supplementals									
One-Time Supplementals									
Total Expenditures	5,623,960	6,609,170	6,896,985	6,504,901	5,203,022	5,209,238	5,382,654	5,562,357	5,748,593
Change in Fund Balance	1	(0)	(287,815)	(723,591)	0	0	0	0	0
Ending Fund Balance	723,591	(0)	(287,815)	0	0	0	0	0	0
Self Sustaining Percent	49.88%	46.76%	44.81%	33.44%	50.95%	53.53%	53.31%	53.09%	52.86%

Golf 5 Year Forecast

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
Beginning Fund Balance	0	0	0	83,113	0	0	0	0	0
Revenue									
Operating Revenues	2,633,942	2,474,028	2,474,028	2,921,000	2,715,000	2,796,450	2,880,344	2,966,754	3,055,756
Other Revenue	12,078	6,000	6,000	6,000	6,000	5,910	5,924	5,938	5,938
Transfer In 4B	717,943	1,155,874	1,155,874	844,132	445,087	464,163	484,212	505,402	527,813
Total Revenue	3,363,963	3,635,902	3,635,902	3,771,132	3,166,087	3,266,523	3,370,480	3,478,094	3,589,507
Expenditures									
Personnel	1,558,634	1,581,958	1,581,661	1,655,872	1,559,356	1,616,501	1,675,879	1,737,583	1,801,708
Base Expenses	1,722,216	2,053,944	2,054,242	2,198,373	1,606,731	1,650,021	1,694,601	1,740,512	1,787,799
Recurring Supplementals									
One-Time Supplementals									
Total Expenditures	3,280,850	3,635,902	3,635,902	3,854,245	3,166,087	3,266,523	3,370,480	3,478,094	3,589,507
Change in Fund Balance	83,113	(0)	(0)	(83,113)	0	0	0	0	0
Ending Fund Balance	83,113	(0)	(0)	0	0	0	0	0	0
Self Sustaining Percent	80.65%	68.21%	68.21%	75.94%	85.94%	85.79%	85.63%	85.47%	85.30%

Bartlett Park Soccer Complex Fund 5 Year Forecast

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
Beginning Fund Balance	0	0	0	0	0	0	0	0	0
Revenue									
Operating Revenues	0	0	15,650	15,650	81,276	83,714	86,226	88,812	91,477
SFC Bartlett Food & Beverage	0	0	49,500	49,500	82,500	86,625	90,956	95,504	100,279
Transfer In	0	0	195,607	195,607	48,177	47,825	48,316	48,181	47,999
Total Revenue	0	0	260,757	260,757	211,953	218,164	225,498	232,497	239,754
Expenditures									
Base Expenses	0	0	133,658	133,658	154,472	158,294	162,222	166,259	170,408
SFC Cost of Goods Sold	0	0	27,225	27,225	45,375	47,344	50,026	52,527	55,154
SFC Operating Expenditures	0	0	99,874	99,874	12,106	12,526	13,250	13,711	14,192
Recurring Supplementals									
One-Time Supplementals									
Total Expenditures	0	0	260,757	260,757	211,953	218,164	225,498	232,497	239,754
Change in Fund Balance	0	0	0	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0	0	0	0
Self Sustaining Percent	0.00%	0.00%	24.98%	24.98%	77.27%	78.08%	78.57%	79.28%	79.98%

Chisenhall Sports Complex 5 Year Forecast (SFC)

Total Revenue & Expenses - Year 1 Actual + Forecast, Year 2 Budget, Year 3 - 6 Forecast							
Revenue	Year 1 Pro Forma	Year 1 Actual + Forecast (May 2026)	Year 2 Budget	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast	Year 6 Forecast
Rentals (Tournament, Practice, Team Fee)	\$331,273		\$820,300	\$902,330	\$947,447	\$994,819	\$1,044,560
Athletic Leagues (Local Programming, BYA)	\$0		\$88,600	\$97,460	\$102,333	\$107,450	\$112,822
Food & Beverage	\$447,140		\$1,088,733	\$1,197,606	\$1,257,487	\$1,320,361	\$1,386,379
Misc Revenue (Retail, Hotel Rebates)	\$201,215		\$0	\$0	\$0	\$0	\$0
Total Revenue	\$979,628	\$1,615,924	\$1,997,633	\$2,197,396	\$2,307,267	\$2,422,631	\$2,543,764
Cost of Goods Sold	Year 1	Year 1 Actual + Forecast (May 2026)	Year 2	Year 3	Year 4	Year 5	Year 6 Forecast
Rentals (Tournament, Practice, Team Fee)	\$27,839						
Athletic Leagues (Local Programming, BYA)	\$0						
Food & Beverage	\$290,641						
Misc Revenue (Retail, Hotel Rebates)	\$39,493						
Total Cost of Goods Sold	\$357,972	\$540,674	\$479,608	\$527,569	\$553,947	\$581,645	\$610,728
Gross Margin	\$621,655	\$1,075,250	\$1,518,025	\$1,669,828	\$1,753,320	\$1,840,986	\$1,933,036
% of Revenue	63%	67%	76%	76%	76%	76%	76%
Facility Expenses	\$238,393		\$258,455	\$262,332	\$266,267	\$270,261	\$274,315
Operating Expense	\$424,482		\$431,527	\$438,000	\$444,570	\$451,238	\$458,007
Payroll	\$365,000		\$916,019	\$952,660	\$990,766	\$1,030,397	\$1,071,613
Payroll Taxes/Benefits/Bonus	\$123,537		\$199,444	\$202,436	\$205,472	\$208,554	\$211,683
Total Operating Expenses	\$1,151,412	\$1,289,860	\$1,805,445	\$1,855,427	\$1,907,075	\$1,960,450	\$2,015,617
EBITDA	(\$529,757)	(\$214,610)	(\$287,420)	(\$185,600)	(\$153,755)	(\$119,464)	(\$82,581)
% of Revenue	-54.1%	-13.3%	-14.4%	-8.4%	-6.7%	-4.9%	-3.2%
<i>Field Maintenance Equipment Costs</i>	<i>(\$237,740)</i>	<i>(\$237,740)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Operational Set Up Costs</i>	<i>(\$127,000)</i>	<i>(\$127,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Replacement and Renovation Costs</i>	<i>(\$25,000)</i>	<i>(\$25,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Sponsorship Income (Net)</i>	<i>\$90,000</i>	<i>\$90,000</i>	<i>\$108,000</i>	<i>\$114,000</i>	<i>\$120,000</i>	<i>\$120,000</i>	<i>\$120,000</i>
Total Net Income	(\$829,497)	(\$514,350)	(\$179,420)	(\$71,600)	(\$33,755)	\$536	\$37,419

4B 5 Year Forecast

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
Beginning Fund Balance	5,064,838	5,768,762	5,768,762	5,624,290	4,102,141	3,683,694	3,427,089	4,005,344	4,540,905
Revenue									
Sales & Use Taxes	7,731,931	7,993,732	7,993,732	7,993,732	8,366,799	8,617,802	8,876,337	9,142,627	9,416,905
Other Revenue	192,921	163,607	135,607	191,927	184,556	176,153	177,470	178,799	178,799
Total Revenue	7,924,852	8,157,339	8,129,339	8,185,659	8,551,355	8,793,956	9,053,806	9,321,426	9,595,705
Expenditures									
Personnel	364,521	370,348	370,348	327,635	1,144,788	1,185,829	1,228,436	1,272,673	1,318,607
Base Expenses	405,052	427,027	531,327	501,527	954,059	932,436	961,799	992,187	1,023,639
Incentives (Ed)	23,293	39,203	39,203	0	0	0	0	0	0
Current Debt Service Charges	3,035,774	3,641,078	3,641,078	3,628,794	3,459,125	3,463,600	2,624,525	2,627,675	2,632,300
New Debt Service Charges	0	0	0	0	79,230	350,383	461,487	611,122	625,566
Transfer to PPF	2,818,816	3,518,518	3,411,233	3,605,763	2,551,916	2,420,725	2,513,021	2,609,162	2,709,737
Transfer to Golf	717,943	1,155,874	1,155,874	844,132	445,087	464,163	484,212	505,402	527,813
Transfer to Bartlett	0	0	195,607	195,607	48,177	47,825	48,316	48,181	47,999
Transfer to Chisenhall	0	0	967,496	604,350	287,420	185,600	153,755	119,464	82,581
Recurring Supplementals									
One-Time Supplementals									
Total Expenditures	7,365,399	9,152,048	10,312,166	9,707,808	8,969,802	9,050,560	8,475,551	8,785,865	8,968,241
Change in Fund Balance	559,453	(994,709)	(2,182,827)	(1,522,149)	(418,447)	(256,605)	578,255	535,561	627,464
Ending Fund Balance	5,624,290	4,774,053	3,585,935	4,102,141	3,683,694	3,427,089	4,005,344	4,540,905	5,168,369
FB% of Expenditure	76.36%	52.16%	34.77%	42.26%	41.07%	37.87%	47.26%	51.68%	57.63%

TIF2
FY27 – FY31

TIF2 5 Year Forecast

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
Beginning Fund Balance	941,135	1,044,021	1,044,021	1,101,090	731,356	1,044,405	1,411,480	1,762,980	2,071,707
Revenue									
Property Taxes	1,296,561	1,508,603	1,508,603	1,508,603	1,646,796	1,646,796	1,646,796	1,646,796	1,646,796
Other Revenue	76,735	59,000	59,000	60,206	57,696	54,834	55,283	55,735	55,735
Total Revenue	1,373,296	1,567,603	1,567,603	1,568,809	1,704,492	1,701,630	1,702,078	1,702,531	1,702,531
Expenditures									
Personnel	18,013	49,541	49,541	42,689	43,800	45,192	46,629	48,114	49,647
Base Expenses	393,337	425,642	425,642	426,682	425,312	439,177	453,532	468,393	483,781
Incentives (Ed)	110,888	740,181	740,181	740,121	194,755	125,935	129,242	133,923	137,940
Current Debt Service Charges	691,104	730,091	730,091	729,051	727,575	724,250	721,175	743,375	734,525
New Debt Service Charges	0	0	0	0	0	0	0	0	0
Recurring Supplementals									
One-Time Supplementals									
Total Expenditures	1,213,341	1,945,455	1,945,455	1,938,543	1,391,442	1,334,555	1,350,578	1,393,805	1,405,893
Change in Fund Balance	159,955	(377,852)	(377,852)	(369,734)	313,049	367,075	351,500	308,726	296,638
Ending Fund Balance	1,101,090	666,169	666,169	731,356	1,044,405	1,411,480	1,762,980	2,071,707	2,368,344
FB% of Expenditure	90.75%	34.24%	34.24%	37.73%	75.06%	105.76%	130.54%	148.64%	168.46%

FY27-31 PROPOSED CIP

Discussion Items

Current CIP

Proposed FY27 CIP

Unprogrammed
Project Considerations

Current CIP

Revised May 4, 2026

General Government CIP FY26-30

		Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
GO BOND PROJECTS	ST2_50	Neighborhood Street Rebuilds		\$750,000				\$750,000
	FA2301	Police Expansion	\$5,200,000	\$15,955,907	\$16,409,500			\$32,365,407
	ST2306	Hulen at Wilshire Intersection	\$200,000	\$1,501,027				\$1,501,027
		Hulen Widening (SH174 to Candler) (Design 4 Lanes; Build 2 Lanes)	\$1,800,000	\$3,655,246				\$3,655,246
	ST2503	Elk, Hillside, & FM731- Ped. & Int. Improvements - Phase 1	\$427,804	\$15,275				\$15,275
	ST2704	Elk, Hillside, & FM731- Ped. & Int. Improvements - Phase 2		\$189,596	\$403,834			\$593,430
	FA2601	Fire Station #4				\$2,500,000	\$13,443,000	\$15,943,000
	ST2601	FM 1902 and CR 910 Pedestrian Mobility		\$300,000	\$1,189,901			\$1,489,901
	ST2801	Wilshire Blvd. (SH174) Construction Documents (Wicker Hill to City Limits)				\$750,000	\$1,130,015	\$1,880,015
	ST2306	Hulen Widening (SH174 to Candler) (Design 4 Lanes; Build 2 Lanes)	\$3,887,711	\$14,118,649				\$14,118,649
FA2301	Police Expansion	\$9,926,911	\$1,116,274				\$1,116,274	
ST2704	Elk, Hillside, & FM731- Ped. & Int. Improvements - Phase 2			\$705,749			\$705,749	
ST2_50	Neighborhood Street Rebuilds	\$1,000,000		\$1,261,876	\$1,750,000	\$3,597,953	\$1,000,000	\$7,609,829
167361	Quiet Zone at Dobson Street and County Road 714			\$1,045,541				\$1,045,541
ST2309	Village Creek Parkway Expansion (Tarrant Co. Bond 50% Match)	\$3,725,410	\$3,289,059					\$3,289,059
ST2603	Wicker Hill and Greenridge Reconstruction		\$1,200,000	\$5,700,000				\$6,900,000
ST2651	CR 914 Reconstruction from CR 914A to CR1021		\$1,000,000					\$1,000,000
ST2604	Hulen St. & BNSF RR Grade Separation		\$5,140,000					\$5,140,000
FA2601	City Hall EV Charger		\$332,476	\$92,000				\$424,476
CE2601	Two New Ambulances		\$1,326,000					\$1,326,000
CE2602	One Replacement Street Sweeper		\$325,000					\$325,000
CE2801	Four Replacement Ambulances				\$2,652,000			\$2,652,000
CE2901	One New Ladder Truck					\$2,438,197		\$2,438,197
CE2902	One New Brush Truck					\$367,332		\$367,332
CE2903	One Replacement BearCat					\$350,000		\$350,000
Total		\$26,167,836	\$50,214,509	\$26,808,401	\$7,652,000	\$7,883,497	\$14,443,000	\$107,001,407

Water and Sewer CIP FY26-30



Project #	Water Projects Name	Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
WW2_90	Waterline Rehabilitation		\$1,931,621	\$664,469	\$2,899,954	\$2,000,000	\$2,000,000	\$9,496,044
WA2302	12" Willow Creek Waterline Looping	\$205,818		\$924,000				\$924,000
WA2403	Upper Pressure Plane Waterline Looping	\$280,063		\$1,144,221				\$1,144,221
WA2301	Industrial Blvd Pump Station Expansion & Alsbury Pump Station Decommission	\$22,779,986	\$5,082,815					\$5,082,815
WA2401	Hulen Ground Storage Tank Rehabilitation		\$152,000	\$1,354,557				\$1,506,557
WA2502	Mountain Valley EST and GST Demolition			\$84,395	\$752,233			\$836,628
ST2306	16" Hulen Street Waterline	\$464,889		\$4,803,180				\$4,803,180
WA2503	12" Waterline Loop for Mountain Valley			\$410,248	\$1,072,813			\$1,483,061
WA2306	Offsite Water Supply from Fort Worth	\$2,845,206		\$13,486,298				\$13,486,298
WA2802	Hulen Pump Station Expansion				\$105,000	\$1,195,500		\$1,300,500
WA2801	New Mountain Valley 0.75 MG EST				\$475,000	\$3,200,000		\$3,675,000
WA2701	Turkey Peak Elevated Storage Tank Rehabilitation				\$200,211	\$1,437,171		\$1,637,382
WA2702	Hidden Creek Pkwy Tank Rehab				\$499,993			\$499,993
Water Total		\$26,575,962	\$7,166,436	\$22,871,368	\$6,005,204	\$7,832,671	\$2,000,000	\$45,875,679

Project #	Sewer Projects Name	Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
WW2_90	Sewer Line Rehabilitation		\$1,449,443	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$13,449,443
WW2301	Trunk Relief Line (Town Creek Basin Parallel Buildout Interceptors)	\$3,386,196	\$24,178,034	\$3,500,000				\$27,678,034
WW2502	Parkview Dr Sewer Upsizing to 10"		\$139,285	\$1,000,558				\$1,139,843
WW2601	12" Wastewater line Replacement in Village Creek Basin (Golf Course)	\$317,776	\$2,454,224					\$2,454,224
177389	Parallel 24" Sewer from Village Creek to Oakbrook Dr.	\$783,935			\$3,780,000	\$2,310,000		\$6,090,000
WW2602	FM 917 and 35W Lift Station and Force Main		\$839,120	\$3,681,096				\$4,520,216
WW2605	Future Sewer Capacity Study		\$105,000					\$105,000
WW2603	Chisholm West Lift Station Force Main / Collector		\$913,500	\$6,510,000				\$7,423,500
ST2306	16" Hulen Street Sewer			\$1,050,000				\$1,050,000
WW2801	Hyder Ranch Masterplan Sewer (G-B, G-C & C-H)				\$3,465,000		\$4,462,500	\$7,927,500
WW2604	Legacy Hill Sewer Extension		\$651,000					\$651,000
Sewer Total		\$4,487,907	\$30,729,606	\$18,741,654	\$10,245,000	\$5,310,000	\$7,462,500	\$76,976,667

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

Project #	4A Projects Name	Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
ST2301	Alsby Blvd	\$4,001,277			\$5,000,000	\$5,000,000		\$10,000,000
DV2302	Lakewood Drive Extension	\$1,311,915			\$4,000,000			\$4,000,000
DV2901	Future Project					\$10,000,000		\$10,000,000
PK2311	West Side Infrastructure - Burleson Legacy Park	\$2,558,215	\$5,000,000					\$5,000,000
DV2601	Land Bank at HCP and I35W		\$6,026,519					\$6,026,519
Total		\$7,871,407	\$11,026,519	\$0	\$9,000,000	\$15,000,000	\$0	\$35,026,519

4B CIP FY26-30

Project #	4B Projects Name	Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
PK2601	Warren Park-Study		\$75,075					\$75,075
PC2701	Mistletoe Hill - Bathroom Addition			\$163,375				\$163,375
PK2502	Green Ribbon Phase 1	\$90,000	\$400,000					\$400,000
PC2601	Green Ribbon Phase 2		\$120,750	\$650,000				\$770,750
PK2602	Russell Farm - Master Plan		\$32,051					\$32,051
PC2605	Hidden Creek Softball Fields Demo		\$500,000					\$500,000
PC2651	Golf		\$262,500					\$262,500
PC2702	Bailey Lake - New Playground			\$523,687				\$523,687
PC2703	Mistletoe Hill			\$614,250				\$614,250
PC2709	New Community Park - Playground				\$787,500			\$787,500
PC2802	Bartlett - Playground Replacement				\$441,000			\$441,000
PC2803	Heberle - Park Improvements				\$352,800			\$352,800
PC2804	Elk Ridge Park - Bathroom Addition				\$170,336			\$170,336
PC2901	Chisenhall - Playground Replacement					\$546,000		\$546,000
PC2904	BRiCk Roof Replacement					\$1,260,000		\$1,260,000
PC3001	Claudia's Playground - Bathroom Addition						\$180,556	\$180,556
	Total	\$90,000	\$1,390,376	\$1,951,312	\$1,751,636	\$1,806,000	\$180,556	\$7,079,881

TIF CIP FY26-30

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

FY26-30 CIP Fund Summary

FUND SUMMARY	2026	2027	2028	2029	2030	FY26-30 TOTAL
General Government Bonds	\$36,316,220	\$26,716,401	\$7,652,000	\$7,883,497	\$14,443,000	\$93,011,118
Water Bonds	\$7,166,436	\$22,871,368	\$6,005,204	\$7,832,671	\$2,000,000	\$45,875,679
Sewer Bonds	\$30,729,606	\$18,741,654	\$10,245,000	\$5,310,000	\$7,462,500	\$72,488,760
TIF 2 Bonds	\$0	\$0	\$0	\$0	\$0	\$0
4A Bonds	\$11,026,519	\$0	\$9,000,000	\$15,000,000	\$0	\$35,026,519
4B Bonds	\$990,376	\$1,301,312	\$1,751,636	\$1,806,000	\$180,556	\$6,029,881
Cash / Other Funding	\$14,298,289	\$742,000	\$0	\$0	\$0	\$15,040,289
Total	\$100,527,446	\$70,372,735	\$34,653,840	\$37,832,168	\$24,086,056	\$267,472,246

5-YEAR CAPITAL IMPROVEMENT CHANGE SUMMARY

Project #	Project Title	Change Summary	Priority Ranking
ST2_50	Neighborhood Street Rebuild Program	Added FY31 Street Rehab (\$1 million) allocation to continue annual rehab program.	Necessary
ST2305	Renfro & Johnson Pedestrian Improvements	Added \$425,480 in FY27 to program available sidewalk escrow funding (\$245,480) and TIF non-bond funding (\$180,000) to fully fund project.	Necessary
ST2601	FM 1902 and CR 910 Pedestrian Mobility	Shifted FY27 allocation to FY28 to align with project schedule.	Mandatory
ST2705	Mobility Plan Update & Impact Fee Assessment	Added \$325k allocation in FY27 to update the Mobility Master Plan and Impact Fee Assessment per recommendation by I&D Committee on 3/25/26.	Necessary
ST2706	SH174 HSIP Traffic Signal Improvements	Added \$469,276 allocation in FY27 for this new grant funded project. The allocation includes \$363,848 in grant reimbursement and \$105,428 in CO Bond funding.	Mandatory
WW2_90	Water & Sewer Rehab Program	Added FY31 Water (\$2 million) and Sewer (\$3 million) allocation to continue annual rehab program.	Necessary
WW2502	Parkview Dr. Sewer Upsizing to 10"	Shifted FY27 allocation to FY28 to align with project schedule.	Necessary
WW2601	12" Wastewater Line Replacement in Village Creek Basin	Added FY27 allocation to address project cost increases due to rerouting sewer in Hidden Creek Pkwy to avoid golf course impacts.	Necessary
WA2703	Renfro Widening Utility Relocations	Added Design and ED&P funding to FY27 to initiate Design in preparation for TxDOT to advance Construction.	Mandatory
WA2705	Water/Wastewater Master Plan Update & Impact Fee Assessment	Added \$325k allocation in FY27 to update the Water and Wastewater Masterplan and Impact Fee Assessment per recommendation by I&D Committee on 3/25/26.	Necessary
WW2603	Chisholm West Lift Station Force Main / Collector	Shifted \$5,000,000 of FY27 allocation from Sewer Bond funding to Reimbursement to capture future development reimbursements from Chisholm Summit and Tall Grass.	Mandatory
WW2701	Sewer Capacity Increase from Fort Worth	Added FY27 allocation to fund the cost of purchasing additional sewer capacity from the City of Fort Worth to accommodate current growth projections.	Necessary
WW2801	Hyder Ranch Masterplan Sewer	Moved FY28 and FY30 allocation to Unprogrammed due to uncertainty in development timing.	Recommended

FY27-31 CIP Change Summary

5-YEAR CAPITAL IMPROVEMENT CHANGE SUMMARY

Project #	Project Title	Change Summary	Priority Ranking
PC2702	Bailey Lake - New Playground	FY27 allocation moved to unprogrammed.	Desired
PC2707	BRiCk - Locker Room Remodel	Added \$763,350 as FY27 allocation.	Necessary
PC2708	BRiCk - Outdoor Pool Replaster and Tile	Added \$236,650 as FY27 allocation.	Necessary
PC2709	New Community Park - Playground	Moved FY28 allocation (\$787,500) to FY27 and increased by \$1,601,912 to fully fund project to align with grant scope.	Recommended
PC2804	Elk Ridge Park - Bathroom Addition	FY28 allocation moved to unprogrammed.	Recommended
PC2808	Green Ribbon Phase 3	Added Design and ED&P funding to FY28 to initiate Design to prepare for the next round of Green Ribbon grant funding.	Recommended
PC2809	Mistletoe Hill	Combined the two FY27 Mistletoe Hill Projects as one. Also moved allocation to FY28 and escalated costs.	Recommended
PC2901	Chisenhall - Playground Replacement	FY29 allocation shifted from 4B Bond to Reimbursement to allocate future sponsorship revenue from SFC.	Recommended
PC2904	BRiCk Roof Replacement	Increased FY29 allocation to \$1,500,000.	Necessary
PC2906	Heberle - Park Improvements	Moved FY28 allocation to FY29 and escalated costs.	Necessary
CE2701	CAD Replacement Consoles	Added \$960,000 FY27 allocation.	Necessary

STREETS, SIDEWALKS AND DRAINAGE PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost			
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	952,500	8,190,329	8,190,329	-	8,190,329
		Owner ED&P	-	60,000	85,000	179,500	47,500	47,500	419,500	419,500	-	419,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	1,261,876	1,750,000	3,597,953	1,000,000	1,000,000	8,609,829	8,609,829	-	8,609,829
P167361	Quiet Zone at Dobson Street and County Road 714 Project Limits: At Dobson Street and County Road 714 Project 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
ST2301	Aisbury Ph. 3 - Widening to CR 914 Project Limits: Aisbury Blvd from Prairie Grove Lane to CR 914 Project Description: Construction of four lanes of Aisbury Blvd (CR1030) from Prairie Grove Lane to CR914; Construction of 10' shared use paths.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	2,524,856	-	-	-	-	-	-	2,524,856	-	2,524,856
		Construction	-	-	-	-	-	-	-	-	42,502,220	42,502,220
		Owner ED&P	435,144	-	250,000	250,000	-	-	500,000	985,144	2,125,111	3,060,255
		Right of Way / Land	3,541,277	-	4,750,000	4,750,000	-	-	9,500,000	13,041,277	-	13,041,277
		Total Cost	6,501,277	-	5,000,000	5,000,000	-	-	10,000,000	16,501,277	44,627,331	61,128,608
ST2305	Renfro & Johnson Pedestrian Improvements Project Limits: Along Renfro Street from Wildfire to Wilson St. Project Description: Sidewalk improv. and crosswalks along Renfro St. from SH174 to Wilson St. and intersection improvements at Renfro and Johnson.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	166,077	-	-	-	-	-	-	166,077	-	166,077
		Construction	978,755	284,980	-	-	-	-	284,980	1,263,735	-	1,263,735
		Owner ED&P	-	65,500	-	-	-	-	65,500	65,500	-	65,500
		Right of Way / Land	-	75,000	-	-	-	-	75,000	75,000	-	75,000
		Total Cost	1,144,832	425,480	-	-	-	-	425,480	1,570,312	-	1,570,312
ST2306	Hulen Widening (SH174 to Candler) Project Limits: Hulen Street from SH174 to Candler Project 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	2,260,576	-	-	-	-	-	2,260,576	-	2,260,576	
		Construction	20,360,013	5,563,180	-	-	-	-	5,563,180	25,923,193	-	25,923,193
		Owner ED&P	1,159,755	290,000	-	-	-	-	290,000	1,449,755	-	1,449,755
		Right of Way / Land	1,727,178	-	-	-	-	-	-	1,727,178	-	1,727,178
		Total Cost	25,507,522	5,853,180	-	-	-	-	5,853,180	31,360,702	-	31,360,702

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

STREETS, SIDEWALKS AND DRAINAGE PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost	
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost				
DV2302	Lakewood Drive Extension Project Limits: Lakewood between CR 1902 and Chisholm Trail Parkway Project Descriptions: 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	
ST2601	FM 1902 and CR 910 Pedestrian Mobility Project Limits: Along CR910 and FM1902 from Caddo Grove Elementary and RC Loflin Middle School to Bluebird Meadows Subdivision Project Descriptions: Design and construction of a 10-foot wide trail along CR910 and FM1902, including the addition of a traffic signal at Owl Parkway.	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	285,000	-	-	-	-	-	-	285,000	-	285,000	
		Construction	-	-	1,134,901	-	-	-	1,134,901	1,134,901	-	1,134,901	
		Owner ED&P	15,000	-	55,000	-	-	-	55,000	70,000	-	70,000	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	300,000	-	1,189,901	-	-	-	1,189,901	1,489,901	-	1,489,901	
ST2603	Wicker Hill and Greenridge Reconstruction Project Limits: Wicker Hill from SH174 to Greenridge and from Greenridge to the west approx. 1200'; Greenridge from Wicker Hill to Aurora Hills Tr. Project Descriptions: 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	
ST2704	Elk, Hillside & FM731- Ped. & Int. Improvements - Phase 2 Project Limits: Hillside between Elk and FM 731 Project Descriptions: Design & construction of an additional 10-foot wide trail on Hillside Drive; intersection improvements at Elk and Hillside & Hillside and FM731.	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	182,096	-	-	-	-	-	-	182,096	-	182,096	
		Construction	-	1,057,583	-	-	-	-	1,057,583	1,057,583	-	1,057,583	
		Owner ED&P	7,500	52,000	-	-	-	-	52,000	59,500	-	59,500	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	189,596	1,109,583	-	-	-	-	1,109,583	1,299,179	-	1,299,179	
ST2705	Mobility Plan Update & Impact Fee Assessment Project Limits: City Wide Project Descriptions: Mobility Plan Update & Impact Fee Assessment	Study / Planning	-	325,000	-	-	-	-	-	325,000	325,000	-	325,000
		Design	-	-	-	-	-	-	-	-	-	-	
		Construction	-	-	-	-	-	-	-	-	-	-	
		Owner ED&P	-	-	-	-	-	-	-	-	-	-	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	325,000	-	-	-	-	-	325,000	325,000	-	325,000

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

STREETS, SIDEWALKS AND DRAINAGE PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan					5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31				
ST2706	SH174 HSIP Traffic Signal Improvements Project Limits: SH174 @ Hillery, Renfro, Tarrant/Ellison, Newton, Summercrest/Gardens, McNaim/Hidden Creek and Chamber Project Description: Installation of new traffic signal heads, reflective backplates, pedestrian countdown heads and ped pushbuttons along SH174	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	45,000	-	-	-	-	45,000	45,000	-	45,000
		Construction	-	404,276	-	-	-	-	404,276	404,276	-	404,276
		Owner ED&P	-	20,000	-	-	-	-	20,000	20,000	-	20,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	469,276	-	-	-	-	469,276	469,276	-	469,276
ST2801	SH174 Widening Ph.2 (Schematic and Environmental) Project Limits: SH174 from Wicker Hill to City Limits Project Description: Widening SH174 (Wilshire Blvd.) to the inside from four to six lanes	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	713,500	1,055,015	-	-	1,768,515	1,768,515	-	1,768,515
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	36,500	75,000	-	-	111,500	111,500	-	111,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	750,000	1,130,015	-	-	1,880,015	1,880,015	-	1,880,015
Street, Sidewalks and Drainage Total Fiscal Year Cost:			37,885,377	16,189,936	12,689,901	9,727,968	1,000,000	1,000,000	40,607,805	78,493,182	44,627,331	123,120,513

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

WATER AND SEWER PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						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			
WW2_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 bench resurfacing and pavement replacement.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	3,489,969	5,493,821	4,762,500	4,762,500	4,762,500	23,271,290	23,271,290	-	23,271,290
		Owner ED&P	-	174,500	406,133	237,500	237,500	237,500	1,293,133	1,293,133	-	1,293,133
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	3,664,469	5,899,954	5,000,000	5,000,000	5,000,000	24,564,423	24,564,423	-	24,564,423
WA2302	12"Willow Creek Waterline Looping 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	194,969	-	-	-	-	-	-	194,969	-	194,969
		Construction	21,771	880,000	-	-	-	-	880,000	901,771	-	901,771
		Owner ED&P	62,283	44,000	-	-	-	-	44,000	106,283	-	106,283
		Right of Way / Land	32,164	-	-	-	-	-	-	32,164	-	32,164
		Total Cost	311,187	924,000	-	-	-	-	924,000	1,235,187	-	1,235,187
WA2306	Offsite Water Supply from Fort Worth Project Limits: Transmission main run 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	-	-	-	-	-	-	-	-	-	-
		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	-	1,077,838	-	-	-	-	1,077,838	1,077,838	-	1,077,838
		Owner ED&P	12,537	100,000	-	-	-	-	100,000	112,537	-	112,537
		Right of Way / Land	36,873	-	-	-	-	-	-	36,873	-	36,873
		Total Cost	280,063	1,177,838	-	-	-	-	1,177,838	1,457,901	-	1,457,901

WATER AND SEWER PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost			
WA2502	Mountain Valley EST and GST Demolition 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 Clathouse Dr to north 3100LF 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	
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	
WA2703	Renfro Widening Utility Relocations Project Limits: Renfro e/o I 35W Project Description: Design and construction costs for the relocation and adjustment of City utilities within the limits of TxDOT Project.	Study / Planning	-	-	-	-	-	-	-	-		
		Design	-	280,000	-	-	-	280,000	280,000	-	280,000	
		Construction	-	-	-	-	-	-	-	2,800,000	2,800,000	
		Owner ED&P	-	14,000	-	-	-	14,000	14,000	136,000	150,000	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	
		Total Cost	-	294,000	-	-	-	294,000	294,000	2,936,000	3,230,000	

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
WA2705	Water/Wastewater Master Plan Update & Impact Fee Assessment Project Limits: City Wide Project Descriptions: Water/Wastewater Master Plan Update & Impact Fee Assessment	Study / Planning	-	325,000	-	-	-	-	325,000	325,000	-	325,000
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	325,000	-	-	-	-	-	325,000	325,000	-
WA2801	New Mountain Valley 0.75 MG EST Project Limits: Mountain Valley pump station site near SH174 and Wicker Hill Project Descriptions: The project consists of the construction of a 0.75 MG elevated storage tank near the Mountain Valley Pump Station	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	452,500	-	-	-	452,500	452,500	-	452,500
		Construction	-	-	-	3,050,000	-	-	3,050,000	3,050,000	-	3,050,000
		Owner ED&P	-	-	22,500	150,000	-	-	172,500	172,500	-	172,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	475,000	3,200,000	-	-	3,675,000	3,675,000	-	3,675,000
WA2802	Hulen Pump Station Expansion Project Limits: Hulen Pump Station Site Project Descriptions: Design and construction of a 2.56 MGD pump station expansion at the Hulen Pump Station to serve the Upper Pressure Plant	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	100,000	-	-	-	100,000	100,000	-	100,000
		Construction	-	-	-	1,138,500	-	-	1,138,500	1,138,500	-	1,138,500
		Owner ED&P	-	-	5,000	57,000	-	-	62,000	62,000	-	62,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	105,000	1,195,500	-	-	1,300,500	1,300,500	-	1,300,500
WW2301	Trunk Relief Line (Town Creek Basin Parallel Buildout Interceptors) Project Limits: Along Village Creek from the existing 18-inch wastewater line on Scott Street to the Fort Worth Meter Station near Southern Oaks Drive Project Descriptions: Design and construction of a 36"-48" parallel sanitary sewer pipeline along Village Creek	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	2,350,942	-	-	-	-	-	2,350,942	2,350,942	-	2,350,942
		Construction	23,678,034	3,325,000	-	-	-	-	3,325,000	27,003,034	-	27,003,034
		Owner ED&P	642,627	175,000	-	-	-	-	175,000	817,627	-	817,627
		Right of Way / Land	344,794	-	-	-	-	-	-	344,794	-	344,794
		Total Cost	27,016,397	3,500,000	-	-	-	-	3,500,000	30,516,397	-	30,516,397
WW2502	Parkview Dr. Sewer Upsizing to 10" Project Limits: Along Parkview Drive from the existing 8-inch wastewater line on Flagstone Drive to the existing 12-inch wastewater line near Rand Drive Project Descriptions: Design and construction of a 10-inch wastewater line replacing the existing 6-inch wastewater line	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	134,285	-	-	-	-	-	134,285	134,285	-	134,285
		Construction	-	-	950,558	-	-	-	950,558	950,558	-	950,558
		Owner ED&P	5,000	-	50,000	-	-	-	55,000	55,000	-	55,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	139,285	-	1,000,558	-	-	-	1,000,558	1,139,843	-	1,139,843

WATER AND SEWER PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31					
WW2601	12" Wastewater Line Replacement in Village Creek Basin Project Limits: Along Hidden Creek Flwy from Golf Course to Dobson; Along Dobson from Hidden Creek to Soccer Complex. Project Description: Design and construction of upsizing approximately 3,200 LF of 8-inch wastewater line to 12-inch in the Village Creek Basin.	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	340,000	-	-	-	-	-	-	340,000	-	340,000	
		Construction	2,300,000	1,947,000	-	-	-	-	1,947,000	4,247,000	-	4,247,000	
		Owner ED&P	132,000	-	-	-	-	-	-	132,000	-	132,000	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	2,772,000	1,947,000	-	-	-	-	1,947,000	4,719,000	-	4,719,000	
WW2602	FM 917 and I35W Lift Station and Force Main Project Limits: FM 917 (Conveyor Dr.) from e/o I35W to Vantage Dr. Project Description: Design and construction of a 1 MGD sewer lift station located adjacent to I35W and FM917 and a new 8" sewer force main.	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	579,462	-	-	-	-	-	-	579,462	-	579,462	
		Construction	-	3,562,030	-	-	-	-	3,562,030	3,562,030	-	3,562,030	
		Owner ED&P	39,958	119,066	-	-	-	-	119,066	159,024	-	159,024	
		Right of Way / Land	229,700	-	-	-	-	-	-	229,700	-	229,700	
		Total Cost	849,120	3,681,096	-	-	-	-	3,681,096	4,530,216	-	4,530,216	
WW2603	Chisholm West Lift Station Force Main / Collector Project Limits: Chisholm West lift station site within Chisholm Summit Development Project Description: Design and construction of the Chisholm West Lift Station with a 2.5-6 MGD capacity and force main near the Chisholm Summit development and the Chisholm Trail Parkway	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	870,000	-	-	-	-	-	-	870,000	-	870,000	
		Construction	-	6,200,000	-	-	-	-	6,200,000	6,200,000	-	6,200,000	
		Owner ED&P	43,500	310,000	-	-	-	-	310,000	353,500	-	353,500	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		Total Cost	913,500	6,510,000	-	-	-	-	6,510,000	7,423,500	-	7,423,500	
P177389	Parallel 24in Sewer Village Creek to Oakbrook Dr. Project Limits: Village Creek to FM731 & FM731 to Oakbrook Dr. Project Description: Sewer interceptor parallel to the existing 15 inch line conveying wastewater flow from the Willow Creek Basin	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	599,642	-	-	-	-	-	-	599,642	-	599,642	
		Construction	-	-	3,600,000	2,200,000	-	-	5,800,000	5,800,000	-	5,800,000	
		Owner ED&P	9,393	-	180,000	110,000	-	-	290,000	299,393	-	299,393	
		Right of Way / Land	175,000	-	-	-	-	-	-	175,000	-	175,000	
		Total Cost	784,035	-	3,780,000	2,310,000	-	-	6,090,000	6,874,035	-	6,874,035	
WW2701	Sewer Capacity Increase from Fort Worth Project Limits: City Wide Project Description: The purchase of additional sewer capacity from the City of Fort Worth	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	-	-	-	-	-	-	-	-	-	-	
		Construction	-	-	-	-	-	-	-	-	-	-	
		Owner ED&P	-	-	-	-	-	-	-	-	-	-	
		Right of Way / Land	-	3,700,000	-	-	-	-	-	3,700,000	-	3,700,000	
		Total Cost	-	3,700,000	-	-	-	-	-	3,700,000	3,700,000	-	3,700,000
Water and Sewer Total Fiscal Year Cost:			36,713,793	41,058,901	13,785,862	13,142,671	5,000,000	5,000,000	77,987,434	114,701,227	8,161,000	122,862,227	

PARKS PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost	
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost				
PC2601	Green Ribbon Phase 2	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: John Jones Dr from Greenridge to Hillside	Design	115,000	-	-	-	-	-	-	115,000	-	115,000	
	Project Description: Median landscape improvements	Construction	-	650,000	-	-	-	-	-	650,000	650,000	-	650,000
		Owner ED&P	-	5,750	-	-	-	-	-	-	5,750	-	5,750
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	120,750	650,000	-	-	-	-	650,000	770,750	-	770,750
PC2707	BRiCk - Locker Room Remodel	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Burlison Recreation Center	Design	-	78,000	-	-	-	-	-	78,000	78,000	-	78,000
	Project Description: Replacement of partitions, toilet, tile, showers, and benches in male and female locker rooms	Construction	-	649,000	-	-	-	-	-	649,000	649,000	-	649,000
		Owner ED&P	-	36,350	-	-	-	-	-	36,350	36,350	-	36,350
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	763,350	-	-	-	-	-	763,350	763,350	-	763,350
PC2708	BRiCk - Outdoor Pool Replaster and Tile	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Burlison Recreation Center	Design	-	23,000	-	-	-	-	-	23,000	23,000	-	23,000
	Project Description: Replacement of plaster and surrounding tile at outdoor pool	Construction	-	202,650	-	-	-	-	-	202,650	202,650	-	202,650
		Owner ED&P	-	11,000	-	-	-	-	-	11,000	11,000	-	11,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	236,650	-	-	-	-	-	236,650	236,650	-	236,650
PC2709	New Community Park - Playground	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: New Community Park	Design	-	203,000	-	-	-	-	-	203,000	203,000	-	203,000
	Project Description: Construction of an all inclusive play area, connector paths, shade, surfacing, perimeter fencing, signage and furnishings, in partnership with TPWD	Construction	-	2,822,712	-	-	-	-	-	2,822,712	2,822,712	-	2,822,712
		Owner ED&P	-	113,700	-	-	-	-	-	113,700	113,700	-	113,700
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	3,139,412	-	-	-	-	-	3,139,412	3,139,412	-	3,139,412
PC2802	Bartlett - Playground Replacement	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Bartlett Park	Design	-	-	56,000	-	-	-	-	56,000	56,000	-	56,000
	Project Description: Replacement of existing play structure, new surfacing, shade and furniture	Construction	-	-	364,000	-	-	-	-	364,000	364,000	-	364,000
		Owner ED&P	-	-	21,000	-	-	-	-	21,000	21,000	-	21,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	441,000	-	-	-	-	441,000	441,000	-	441,000

PARKS PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost	
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost				
PC2808	Green Ribbon Phase 3	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: John Jones Dr from Hillside to	Design	-	-	125,000	-	-	-	-	125,000	125,000	-	125,000
	Project Description: Median landscape improvements	Construction	-	-	-	-	-	-	-	-	-	650,000	650,000
		Owner ED&P	-	-	6,250	-	-	-	-	6,250	6,250	-	6,250
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	131,250	-	-	-	-	131,250	131,250	650,000	781,250
PC2809	Mistletoe Hill	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Mistletoe Hill Park	Design	-	-	96,600	-	-	-	-	96,600	96,600	-	96,600
	Project Description: Replacement of existing play structure, surfacing, shade and fitness equipment and Addition of a single stall family restroom	Construction	-	-	681,356	-	-	-	-	681,356	681,356	-	681,356
		Owner ED&P	-	-	38,588	-	-	-	-	38,588	38,588	-	38,588
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	816,544	-	-	-	-	816,544	816,544	-	816,544
PC2901	Chisenhall - Playground Replacement	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Chisenhall Fields	Design	-	-	-	56,000	-	-	-	56,000	56,000	-	56,000
	Project Description: Replacement of play structure, shade, surfacing and furniture	Construction	-	-	-	465,000	-	-	-	465,000	465,000	-	465,000
		Owner ED&P	-	-	-	25,000	-	-	-	25,000	25,000	-	25,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	546,000	-	-	-	546,000	546,000	-	546,000
PC2904	BRiCK Roof Replacement	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: BRiCK	Design	-	-	-	-	-	-	-	-	-	-	
	Project Description: Replacement of the roof	Construction	-	-	-	1,428,600	-	-	-	1,428,600	1,428,600	-	1,428,600
		Owner ED&P	-	-	-	71,400	-	-	-	71,400	71,400	-	71,400
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	1,500,000	-	-	-	1,500,000	1,500,000	-	1,500,000
PC2906	Heberle - Park Improvements	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Heberle Park	Design	-	-	-	44,100	-	-	-	44,100	44,100	-	44,100
	Project Description: Replacement of existing play structure, surfacing, shade and furniture	Construction	-	-	-	309,540	-	-	-	309,540	309,540	-	309,540
		Owner ED&P	-	-	-	16,800	-	-	-	16,800	16,800	-	16,800
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	370,440	-	-	-	370,440	370,440	-	370,440

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
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	4,789,412	1,388,794	2,416,440	180,556	-	8,775,202	8,095,952	650,000	9,545,952

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	4,105,611	-	-	-	-	-	-	4,105,611	-	4,105,611	
		Construction	25,663,873	16,409,500	-	-	-	-	-	16,409,500	42,073,373	-	42,073,373
		Owner ED&P	40,792	-	-	-	-	-	-	-	40,792	-	40,792
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	29,810,276	16,409,500	-	-	-	-	-	16,409,500	46,219,776	-	46,219,776
FA2601	City Hall EV Charger 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:			30,142,752	16,501,500	2,500,000	-	13,443,000	-	32,444,500	62,587,252	-	62,587,252	

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

DEVELOPMENT PROJECTS

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	
DV2901	Future Project	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: TBD	Design	-	-	-	-	-	-	-	-	-	-	
	Project Description: TBD	Construction	-	-	10,000,000	-	-	-	-	10,000,000	10,000,000	-	10,000,000
		Owner ED&P	-	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	10,000,000	-	-	-	-	10,000,000	10,000,000	-	10,000,000
Development Total Fiscal Year Cost:			-	-	10,000,000	-	-	-	10,000,000	10,000,000	-	10,000,000	

CAPITAL EQUIPMENT

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

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

FY27-31 CIP Fund Summary

5-YEAR CAPITAL IMPROVEMENT FUND SUMMARY						
	2027	2028	2029	2030	2031	5-yr Total
GO Bond	\$ 16,813,334	\$ 4,439,901	\$ 1,130,015	\$ 13,443,000	\$ -	\$ 35,826,250
CO Bond	\$ 9,778,594	\$ 4,402,000	\$ 6,753,482	\$ 1,000,000	\$ 1,000,000	\$ 22,934,076
Water Bond (CO Bond)	\$ 23,051,985	\$ 6,005,304	\$ 7,832,671	\$ 2,000,000	\$ 2,000,000	\$ 40,889,960
Sewer Bond (CO Bond)	\$ 18,535,096	\$ 7,780,558	\$ 5,310,000	\$ 3,000,000	\$ 3,000,000	\$ 37,625,654
4A Bond (CO Bond)	\$ -	\$ 9,000,000	\$ 15,000,000	\$ -	\$ -	\$ 24,000,000
4B Bond (CO Bond)	\$ 3,389,412	\$ 1,388,794	\$ 1,870,440	\$ 180,556	\$ -	\$ 6,829,202
TIF 2 (CO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fee	\$ 895,480	\$ -	\$ -	\$ -	\$ -	\$ 895,480
Grant / ILA Reimbursement	\$ 6,855,848	\$ -	\$ 546,000	\$ -	\$ -	\$ 7,401,848
Non-Bond/Cash	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
TOTAL	\$ 79,499,749	\$ 33,016,557	\$ 38,442,608	\$ 19,623,556	\$ 6,000,000	\$ 176,582,470
	2027	2028	2029	2030	2031	5-yr Total
GO Bond Total	\$ 16,813,334	\$ 4,439,901	\$ 1,130,015	\$ 13,443,000	\$ -	\$ 35,826,250
CO Bond Total	\$ 54,755,087	\$ 28,576,656	\$ 36,766,593	\$ 6,180,556	\$ 6,000,000	\$ 132,278,892
Cash / Other Total	\$ 7,931,328	\$ -	\$ 546,000	\$ -	\$ -	\$ 8,477,328

Unprogrammed Project Considerations

UNPROGRAMMED PROJECT DETAIL

Project #	Project Title	Project Description	Total Project Cost	Unprogrammed Cost	Potential Funding	Recommended Program Year	Priority Ranking
ST2604	Hulen St & BNSF RR Grade Separation	Project includes the design, ROW and const. for the widening of Hulen St. and a new bridge for Hulen to go over the BNSF railroad	\$32,700,000	\$27,560,000	CO Bond, Grant Reimbursement	TBD	Necessary
ST2_70	ADA Transition Program	Capital projects to address ADA Transition Plan deficiencies	\$5,000,000	\$5,000,000	CO Bond	FY27-FY31	Recommended
ST2802	Dobson Westside Sidewalks from Renfro to Miller	New Sidewalk to fill gaps	\$354,000	\$354,000	CO Bond	FY31	Recommended
WA2703	Renfro Widening Utility Relocations	Design and construction costs for the relocation and adjustment of City utilities within the limits of TxDOT Project.	\$3,230,000	\$2,936,000	Water Bond, Sewer Bond	TBD	Mandatory
CE2702	Hulen Pump Station Generator Replacement	Replacement of the back up generator/s at the Hulen Pump Station Site	\$640,500	\$640,500	Water Bond	FY27	Recommended
WA2505	New AMI / AMR Implementation	The implementation of Advanced Metering Infrastructure (AMI) and Automated Meter Reading (AMR) infrastructure	\$9,700,000	\$9,500,000	Water Bond, Sewer Bond	TBD	Recommended
WA2702	Hidden Creek Pkwy Tank Rehab	Design and construction of a rehabilitation improvements to the existing elevated storage tank at Hidden Creek Pkwy Pump Station	\$5,724,993	\$5,225,000	Water Bond	FY31	Recommended
WA2704	Secondary Water Source (w/JCSUD)	Design and Construction of infrastructure to secure secondary water source in partnership with JCSUD	\$78,225,000	\$78,225,000	Water Bond	FY27	Recommended
ST2651	CR 914 Reconstruction from CR 914A to CR1021	Reconstruction of the existing failed roadway and rehabilitation to subgrade and roadway drainage	\$1,705,000	\$600,000	Sewer Bond	FY27	Recommended
WW2801	Hyder Ranch Masterplan Sewer	Design and construction of masterplan 12-inch and 15-inch sewer mains servicing the Hyder Ranch development area	\$7,927,500	\$7,927,500	Sewer Bond	TBD	Recommended
PC2603	Russell Farm - Bathroom at Chesapeake Building	Replacement of existing and addition of one new stall	\$75,448	\$75,448	4B Bond	TBD	Necessary
PC2604	Russell Farm - Hay Barn Restroom	Improvements to the restroom in the hay barn to include weather proofing, furniture and toilet replacements	\$42,000	\$42,000	4B Bond	TBD	Necessary
PC2706	Low Water Crossings	Replacement of low water crossings at 3 locations	\$1,260,000	\$1,260,000	4B Bond	TBD	Necessary
PC2751	Golf - Pond Renovation	Reshaping, depth and dredging	\$99,419	\$99,419	4B Bond	FY27	Necessary
PC2851	Golf - Greens Resurface	Resurfacing of all 18 greens	\$460,156	\$460,156	4B Bond	TBD	Necessary
PC2602	Russell Farm - Domestic Water	Establish new domestic water service	\$21,000	\$21,000	4B Bond	TBD	Recommended
PC2652	Golf - Additional Well	Addition of a fourth well	\$183,750	\$183,750	4B Bond	TBD	Recommended
PC2804	Elk Ridge Park - Bathroom Addition	Addition of a single stall family restroom	\$170,336	\$170,336	4B Bond	TBD	Recommended

UNPROGRAMMED PROJECT DETAIL

Project #	Project Title	Project Description	Total Project Cost	Unprogrammed Cost	Potential Funding	Recommended Program Year	Priority Ranking
PC2805	Hidden Vistas Drainage Improvements	Improve Drainage and Flooding	\$262,500	\$262,500	4B Bond	TBD	Recommended
PC2807	Meadowcrest Drainage Improvements	Improve Storm Water Run Off	\$509,000	\$509,000	4B Bond	TBD	Recommended
PC2852	Golf - Hole #16 Drainage Improvements	Improve Drainage on hole 16	\$404,000	\$404,000	4B Bond	TBD	Recommended
PC2853	Golf - Driving Range Improvements	Rehab the driving range	\$355,950	\$355,950	4B Bond	TBD	Recommended
PC2902	Warren Park - Park Improvements	Construction of phase I of warren park improvements in conjunction with master plan results, scope TBD	\$1,312,500	\$1,312,500	4B Bond	TBD	Recommended
PC2905	Community Park Phase III	Ampitheater, trails, and dog park	\$5,339,200	\$5,339,200	4B Bond	TBD	Recommended
PC3051	Golf - Clubhouse/Cartbarn	Replacement and combining of both assets	\$5,339,200	\$5,339,200	4B Bond	TBD	Recommended
PC3101	Village Creek Trail Extension	Design and Construction of a 10 Ft Shared Use Path	\$4,194,750	\$4,194,750	4B Bond	TBD	Recommended
PC2702	Bailey Lake - New Playground	Installation of new playground, surfacing, shade, connector path and furnishings	\$523,687	\$523,687	4B Bond	TBD	Desired
PC2806	Bartlett Field Reconfiguration	Reconfigure fields and replace with turf for optimal rec and tournament use	\$4,935,000	\$4,935,000	4B Bond	TBD	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 paths	\$61,128,608	\$44,627,331	Grant Reimbursement	TBD	Necessary
PC2808	Green Ribbon Phase 3	Median landscape improvements	\$781,250	\$650,000	Grant Reimbursement	FY29	Recommended
PC2705	Plaza Improvements	Furniture, Surface Replacement, Plant Material, Pavers, Playground and Shade	\$1,000,000	\$1,000,000	Non-Bond/Cash	FY27	Recommended
PC2704	Chisenhall Restroom Remodel and Office Addition	Remodel of existing restrooms and addition of office space for third party management	\$739,250	\$739,250	Non-Bond/Cash	FY27	Desired
ST2402	East Ellison Mobility	Design and construction of Street, utility, parking and sidewalk improvements	\$5,500,000	\$5,500,000	TIF	TBD	Desired
Totals			\$239,843,997	\$215,972,477			

Debt Issuance Calendar

Complete By	Day	Event
10-Jun-26	Wednesday	HilltopSecurities requests information for preparation of the Official Statement
15-Jun-26	Monday	Council meeting to approve Resolution directing staff to proceed with bond issuance process & approve publication of Notice of Intent for CO's
17-Jun-26	Wednesday	HilltopSecurities receives requested information. HilltopSecurities begins preparation of the Official Statement
18-Jun-26	Thursday	1st Notice of Intent published for CO's
24-Jun-26	Wednesday	1st Draft Official Statement distributed to the City and Bond Counsel
25-Jun-26	Thursday	2nd Notice of Intent published for CO's
1-Jul-26	Wednesday	HilltopSecurities receives comments on 1st Draft of Official Statement
8-Jul-26	Wednesday	2nd Draft Official Statement distributed to the City and Bond Counsel

Debt Issuance Calendar Continued

Complete By	Day	Event
15-Jul-26	Wednesday	HilltopSecurities receives comments on 2nd Draft of Official Statement
20-Jul-26	Monday	Distribute POS to Rating Agencies
Week of July 27th -31st.		Rating Calls
17-Aug-26	Monday	Receive Ratings
17-Aug-26	Monday	City Council passes Parameters Ordinance authorizing issuance of the Bonds and Certificates
19-Aug-26	Wednesday	Electronically Post Official Statement to Potential Purchasers
26-Aug-26	Wednesday	Potential pricing date
24-Sep-26	Thursday	Bond and Certificate Closing and Delivery of Funds to the City

QUESTIONS/COMMENTS