



# Fiscal Year 2025-2026 Mid-Year Budget Amendment

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PRESENTED TO THE COUNCIL ON

OCTOBER 20, 2025

# Overview



Total Fiscal Impact of the Budget Amendment



Purpose of the Budget Amendment by Fund



Fiscal Impact of the Budget Amendment by Fund



CIP Update

# SFC Pro Forma

| Revenue                                     | Year 1             |
|---------------------------------------------|--------------------|
| Outdoor Rental Baseball/Softball Tournament | \$225,500          |
| Outdoor Field Rental                        | \$105,773          |
| Gate Fees                                   | \$102,900          |
| Food & Beverage                             | \$447,140          |
| Hotel Rebates                               | \$72,797           |
| Retail                                      | \$25,518           |
| <b>Total Revenue</b>                        | <b>\$979,628</b>   |
|                                             |                    |
| <b>Total Expenses</b>                       | <b>\$1,947,124</b> |
|                                             |                    |
| <b>Net</b>                                  | <b>(\$967,496)</b> |

# Fiscal Impact of the Budget Amendment

| Fund                           | Fiscal Year 2025-2026<br>Impact |
|--------------------------------|---------------------------------|
| Chisenhall Sports Complex Fund | 1,947,124                       |
| 4B Fund                        | 967,496                         |
| <b>Total Impact</b>            | <b>2,914,620</b>                |

## Chisenhall Sports Complex Fund (New)

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Facility Set Up Costs - \$237,740

One Time Set Up Costs - \$200,000

Cost of Goods Sold - \$357,972

Operating Expenses - \$1,151,412

# Chisenhall Sports Complex Fund (New)

| Department      | Account                                   | Proposed Amount  | Description                                                             |
|-----------------|-------------------------------------------|------------------|-------------------------------------------------------------------------|
| Athletic Fields | Minor Tools & Equipment                   | 63,740           | Facility Set Up Costs                                                   |
| Athletic Fields | Capital Furniture & Equipment             | 174,000          | Facility Set Up Costs: mowers, aerators, top dressors, utility vehicles |
| Athletic Fields | Other Professional Services               | 155,000          | One Time Set Up Costs                                                   |
| Athletic Fields | Capital Furniture & Equipment             | 45,000           | One Time Set Up Costs: Golf Carts                                       |
| Athletic Fields | Cost of Sale                              | 357,972          | Total Cost of Goods Sold                                                |
| Athletic Fields | Salaries                                  | 365,000          | Operating Expenses                                                      |
| Athletic Fields | Benefits                                  | 123,537          | Operating Expenses                                                      |
| Athletic Fields | Other Professional Services               | 662,875          | Operating Expenses                                                      |
|                 | <b>Total Expenditure Budget Amendment</b> | <b>1,947,124</b> |                                                                         |

## 4B Fund

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Transfer out to Chisenhall Sports Complex Fund

# 4B Fund

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| Department      | Account                                   | Proposed Amount | Description  |
|-----------------|-------------------------------------------|-----------------|--------------|
| Athletic Fields | Transfer to                               | 967,496         | Fund subsidy |
|                 | <b>Total Expenditure Budget Amendment</b> | <b>967,496</b>  |              |



# Proposed CIP Amendment FY26 – FY30

# Key CIP Updates

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Add Land Bank at HCP  
and I35W to 4A

*\$6,000,000*

Remove BRiCK – Dry  
Sauna from 4B

*(\$444,087)*

# General Government CIP FY26-30

| Project # Project Name |                                                                                   | Prior Allocations   | 2026                | 2027                | 2028               | 2029               | 2030                | Total Per Project (FY26-30) |
|------------------------|-----------------------------------------------------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|-----------------------------|
| GO BOND PROJECTS       | ST2_50 Neighborhood Street Rebuilds                                               |                     | \$750,000           | \$261,876           | \$750,000          | \$2,597,953        |                     | \$4,359,829                 |
|                        | FA2301 Police Expansion                                                           | \$5,200,000         | \$13,607,500        | \$16,409,500        |                    |                    |                     | \$30,017,000                |
|                        | ST2501 SH174 Widening (Schematic & Environmental)                                 | \$500,000           |                     |                     | \$750,000          |                    |                     | \$750,000                   |
|                        | ST2306 Hulen at Wilshire Intersection                                             | \$200,000           | \$1,501,027         |                     |                    |                    |                     | \$1,501,027                 |
|                        | Hulen Widening (SH174 to Candler) (Design 4 Lanes; Build 2 Lanes)                 | \$1,800,000         | \$6,003,653         |                     |                    |                    |                     | \$6,003,653                 |
|                        | ST2503 Elk, Hillside, & FM731- Ped. & Int. Improvements                           | \$427,804           | \$204,871           | \$403,834           |                    |                    |                     | \$608,705                   |
|                        | FA2601 Fire Station #4                                                            |                     |                     |                     | \$2,500,000        |                    | \$13,443,000        | \$15,943,000                |
|                        | ST2601 FM 1902 and CR 910 Pedestrian Mobility                                     |                     | \$300,000           | \$1,189,901         |                    |                    |                     | \$1,489,901                 |
|                        | ST2602 Wilshire Blvd. (SH174) Construction Documents (Wicker Hill to City Limits) |                     |                     |                     |                    | \$1,600,000        |                     | \$1,600,000                 |
|                        | ST2306 Hulen Widening (SH174 to Candler) (Design 4 Lanes; Build 2 Lanes)          | \$3,887,711         | \$11,770,242        |                     |                    |                    |                     | \$11,770,242                |
|                        | ST2503 Elk, Hillside, & FM731- Ped. & Int. Improvements                           |                     |                     | \$705,749           |                    |                    |                     | \$705,749                   |
|                        | ST2_50 Additional Pavement Rehab                                                  | \$1,000,000         |                     | \$1,000,000         | \$1,000,000        | \$1,000,000        | \$1,000,000         | \$4,000,000                 |
|                        | 167361 Quiet Zone at Dobson Street and County Road 714                            |                     |                     | \$1,045,541         |                    |                    |                     | \$1,045,541                 |
|                        | ST2309 Village Creek Parkway Expansion (Tarrant Co. Bond 50% Match)               | \$3,725,410         | \$259,059           |                     |                    |                    |                     | \$259,059                   |
|                        | ST26__ Wicker Hill and Greenridge Reconstruction                                  |                     | \$1,200,000         | \$5,700,000         |                    |                    |                     | \$6,900,000                 |
|                        | ST2651 CR 914 Reconstruction from CR 914A to CR1021                               |                     | \$1,000,000         |                     |                    |                    |                     | \$1,000,000                 |
|                        | Two New Ambulances                                                                |                     | \$1,326,000         |                     |                    |                    |                     | \$1,326,000                 |
|                        | One Replacement Street Sweeper                                                    |                     | \$325,000           |                     |                    |                    |                     | \$325,000                   |
|                        | Four Replacement Ambulances                                                       |                     |                     |                     | \$2,652,000        |                    |                     | \$2,652,000                 |
|                        | One New Ladder Truck                                                              |                     |                     |                     |                    | \$2,438,197        |                     | \$2,438,197                 |
|                        | One New Brush Truck                                                               |                     |                     |                     |                    | \$367,332          |                     | \$367,332                   |
|                        | One Replacement BearCat                                                           |                     |                     |                     |                    | \$350,000          |                     | \$350,000                   |
|                        | <b>Total</b>                                                                      | <b>\$16,740,925</b> | <b>\$38,247,352</b> | <b>\$26,716,401</b> | <b>\$7,652,000</b> | <b>\$8,353,482</b> | <b>\$14,443,000</b> | <b>\$95,412,235</b>         |

No Changes Proposed

# 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                                                   |                     | \$2,000,000        | \$2,000,000         | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$10,000,000                |
| WA2301    | Industrial Blvd Pump Station Expansion & Alsbury Pump Station Decommission | \$17,665,002        | \$3,857,228        |                     |                    |                    |                    | \$3,857,228                 |
| WA2401    | Hulen Ground Storage Tank Rehabilitation                                   |                     | \$152,000          | \$1,354,557         |                    |                    |                    | \$1,506,557                 |
| WA2502    | Mountain Valley EST and GST Demolition                                     |                     | \$84,395           | \$752,333           |                    |                    |                    | \$836,728                   |
| ST2306    | 16" Hulen Street Waterline                                                 | \$464,889           |                    | \$5,853,180         |                    |                    |                    | \$5,853,180                 |
| WA2503    | 12" Waterline Loop for Mountain Valley                                     | \$410,248           | \$1,072,813        |                     |                    |                    |                    | \$1,072,813                 |
| WA2306    | Offsite Water Supply from Fort Worth                                       | \$2,845,206         |                    | \$13,486,298        |                    |                    |                    | \$13,486,298                |
| WA2602    | Hulen Pump Station Expansion                                               |                     |                    |                     | \$391,255          | \$2,804,349        |                    | \$3,195,604                 |
|           | New Mountain Valley 0.75 MG EST                                            |                     |                    | \$475,000           | \$3,200,000        |                    |                    | \$3,675,000                 |
| WA2701    | Turkey Peak Elevated Storage Tank Rehabilitation                           |                     |                    |                     | \$200,211          | \$1,437,171        |                    | \$1,637,382                 |
| WA2702    | Hidden Creek Pkwy Tank Rehab                                               |                     |                    |                     | \$499,993          |                    |                    | \$499,993                   |
|           | <b>Water Total</b>                                                         | <b>\$21,385,345</b> | <b>\$7,166,436</b> | <b>\$23,921,368</b> | <b>\$6,291,459</b> | <b>\$6,241,520</b> | <b>\$2,000,000</b> | <b>\$67,006,128</b>         |

| Project # | Sewer Projects Name                                                  | Prior Allocations   | 2026                | 2027                | 2028                | 2029                | 2030               | Total Per Project (FY26-30) |
|-----------|----------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-----------------------------|
| WW2_90    | Sewer Line Rehabilitation                                            |                     | \$1,687,839         | \$3,000,000         | \$3,000,000         | \$3,000,000         | \$3,000,000        | \$13,687,839                |
| WW2301    | Trunk Relief Line (Town Creek Basin Parallel Buildout Interceptors)  | \$3,386,196         | \$24,178,034        | \$3,500,000         |                     |                     |                    | \$27,678,034                |
| WW2502    | Parkview Dr Sewer Upsizing to 10"                                    |                     | \$139,285           | \$1,000,558         |                     |                     |                    | \$1,139,843                 |
| WW2601    | 12" Wastewater line Replacement in Village Creek Basin (Golf Course) | \$317,776           | \$2,454,224         |                     |                     |                     |                    | \$2,454,224                 |
| WW26      | Phase II - 24" Parallel Sewer from FM 731 to Village Creek           | \$783,935           |                     |                     | \$3,780,000         | \$2,310,000         |                    | \$6,090,000                 |
| WW2602    | FM 917 and 35W Lift Station and Pressure Main                        |                     | \$600,724           | \$3,681,096         |                     |                     |                    | \$4,281,820                 |
| WW26      | Future Sewer Capacity Study                                          |                     | \$105,000           |                     |                     |                     |                    | \$105,000                   |
| WW26      | Chisholm West Lift Station Force Main / Collector                    |                     | \$913,500           | \$6,510,000         |                     |                     |                    | \$7,423,500                 |
| WW26      | Hyder Ranch Masterplan Sewer (G-B, G-C & C-H)                        |                     |                     |                     | \$3,465,000         |                     | \$4,462,500        | \$7,927,500                 |
| WW26      | Legacy Hill Sewer Extension                                          |                     | \$651,000           |                     |                     |                     |                    | \$651,000                   |
|           | <b>Sewer Total</b>                                                   | <b>\$4,487,907</b>  | <b>\$30,729,606</b> | <b>\$17,691,654</b> | <b>\$10,245,000</b> | <b>\$5,310,000</b>  | <b>\$7,462,500</b> | <b>\$75,926,667</b>         |
|           | <b>Water &amp; Sewer Total</b>                                       | <b>\$25,873,252</b> | <b>\$37,896,042</b> | <b>\$41,613,022</b> | <b>\$16,536,459</b> | <b>\$11,551,520</b> | <b>\$9,462,500</b> | <b>\$117,059,543</b>        |

No Changes Proposed

# 4A CIP FY26-30

| Project # | 4A Projects Name          | Prior Allocations  | 2026                | 2027               | 2028                | 2029       | 2030       | Total Per Project (FY26-30) |
|-----------|---------------------------|--------------------|---------------------|--------------------|---------------------|------------|------------|-----------------------------|
| ST2301    | Alsbury Blvd              | \$4,001,277        |                     | \$5,000,000        | \$5,000,000         |            |            | \$10,000,000                |
| DV2302    | Lakewood Drive Extension  | \$1,311,915        |                     | \$4,000,000        |                     |            |            | \$4,000,000                 |
|           | Hooper Business Park Sign |                    |                     | \$500,000          |                     |            |            | \$500,000                   |
|           | Future Project            |                    |                     |                    | \$10,000,000        |            |            | \$10,000,000                |
|           | West Side Infrastructure  | \$500,000          | \$5,000,000         |                    |                     |            |            | \$5,000,000                 |
|           | Land Bank at HCP and I35W |                    | \$6,000,000         |                    |                     |            |            | \$6,000,000                 |
|           | <b>Total</b>              | <b>\$5,813,192</b> | <b>\$11,000,000</b> | <b>\$9,500,000</b> | <b>\$15,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$35,500,000</b>         |



# 4B CIP FY26-30

| 4B Projects Name                               | Prior Allocations | 2026                 | 2027               | 2028               | 2029               | 2030             | Total Per Project<br>(FY26-30) |
|------------------------------------------------|-------------------|----------------------|--------------------|--------------------|--------------------|------------------|--------------------------------|
| Warren Park-Study                              |                   | \$75,075             |                    |                    |                    |                  | \$75,075                       |
| Mistletoe Hill - Bathroom Addition             |                   |                      | \$163,375          |                    |                    |                  | \$163,375                      |
| Green Ribbon                                   | \$90,000          | \$120,750            |                    |                    |                    |                  | \$120,750                      |
| <del>BRiCk - Dry Sauna</del>                   |                   | <del>\$444,087</del> |                    |                    |                    |                  | \$0                            |
| Russell Farm - Domestic Water                  |                   | \$21,000             |                    |                    |                    |                  | \$21,000                       |
| Russell Farm - Bathroom at Chesapeake Building |                   | \$75,448             |                    |                    |                    |                  | \$75,448                       |
| Russell Farm - Master Plan                     |                   | \$32,051             |                    |                    |                    |                  | \$32,051                       |
| Golf - Fence                                   |                   | \$262,500            |                    |                    |                    |                  | \$262,500                      |
| Golf - Additional Well                         |                   | \$183,750            |                    |                    |                    |                  | \$183,750                      |
| Bailey Lake - New Playground                   |                   |                      | \$523,687          |                    |                    |                  | \$523,687                      |
| Mistletoe Hill                                 |                   |                      | \$614,250          |                    |                    |                  | \$614,250                      |
| Golf - Pond Renovation                         |                   |                      | \$99,419           |                    |                    |                  | \$99,419                       |
| New Community Park - Playground                |                   |                      |                    | \$787,500          |                    |                  | \$787,500                      |
| Bartlett - Playground Replacement              |                   |                      |                    | \$441,000          |                    |                  | \$441,000                      |
| Heberle - Park Improvements                    |                   |                      |                    | \$352,800          |                    |                  | \$352,800                      |
| Elk Ridge Park - Bathroom Addition             |                   |                      |                    | \$170,336          |                    |                  | \$170,336                      |
| Golf - Greens Resurface                        |                   |                      |                    | \$460,156          |                    |                  | \$460,156                      |
| Chisenhall - Playground Replacement            |                   |                      |                    |                    | \$546,000          |                  | \$546,000                      |
| Warren Park - Park Improvements                |                   |                      |                    |                    | \$1,312,500        |                  | \$1,312,500                    |
| Bailey Lake - Low Water Crossing               |                   |                      |                    |                    | \$231,000          |                  | \$231,000                      |
| BRiCk Roof Replacement                         |                   |                      |                    |                    | \$1,260,000        |                  | \$1,260,000                    |
| Claudia's Playground - Bathroom Addition       |                   |                      |                    |                    |                    | \$180,556        | \$180,556                      |
| <b>Total</b>                                   | <b>\$90,000</b>   | <b>\$770,574</b>     | <b>\$1,400,731</b> | <b>\$2,211,792</b> | <b>\$3,349,500</b> | <b>\$180,556</b> | <b>\$7,913,153</b>             |

# TIF CIP FY26-30

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

No Changes Proposed

# Proposed CIP Fund Adjustments

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| FUND SUMMARY             | 2026                | 2027                | 2028                | 2029                | 2030                | FY26-30 TOTAL        |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| General Government Bonds | \$36,316,220        | \$26,716,401        | \$7,652,000         | \$8,353,482         | \$14,443,000        | \$93,481,103         |
| Water Bonds              | \$7,166,436         | \$23,921,368        | \$6,291,459         | \$6,241,520         | \$2,000,000         | \$45,620,783         |
| Sewer Bonds              | \$30,729,606        | \$17,691,654        | \$10,245,000        | \$5,310,000         | \$7,462,500         | \$71,438,760         |
| TIF 2 Bonds              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| 4A Bonds                 | \$11,000,000        | \$9,500,000         | \$15,000,000        | \$0                 | \$0                 | \$35,500,000         |
| 4B Bonds                 | \$770,574           | \$1,400,731         | \$2,211,792         | \$3,349,500         | \$180,556           | \$7,913,153          |
| Cash / Other Funding     | \$1,931,132         | \$0                 | \$0                 | \$0                 | \$0                 | \$1,931,132          |
| <b>Total</b>             | <b>\$87,913,968</b> | <b>\$79,230,154</b> | <b>\$41,400,251</b> | <b>\$23,254,502</b> | <b>\$24,086,056</b> | <b>\$255,884,931</b> |



# Recommendation / Action Requested

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Move to approve a resolution requesting a Mid-Year Budget Amendment to increase the appropriations in the amount of \$ 2,914,620 in various funds to accommodate operating and capital needs and amending the five-year Capital Improvement Plan (CIP) for Fiscal Year 2026-2030.

Questions /  
Comments

