



Fiscal Year 2021 – 2025 CAPITAL IMPROVEMENT PROGRAM

Adopted by Resolution No. R-20-4535

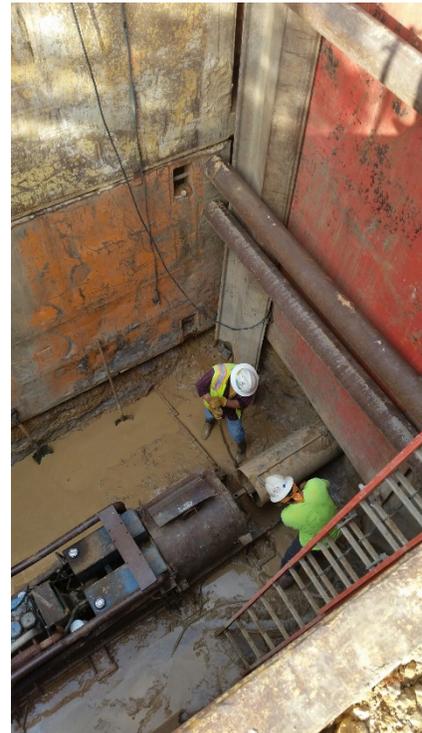


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Overview

In keeping with the City's focus to sustain and plan for Colleyville's long-term needs, the fiscal year 2021 budget includes the City's 5-Year comprehensive Capital Improvement Plan (CIP). This plan identifies planned projects for the next five years, based on funding availability, and a schedule for completion. Capital projects are defined as those projects requiring an investment of \$50,000 or more and that have a useful life of at least five years. The CIP provides an opportunity to consider all of the city's capital needs in the coming years and determine the priority of each, as well as whether available funding resources are sufficient to support those expenditures.

The Capital Projects Fund itself has no dedicated revenue source; any income received is from transfers from other funds, to set aside funding for capital projects that are often multi-year in nature and not appropriate for an annual operating budget. It is also the holding place for street impact fees, perimeter street fees, and other escrows until they are used for eligible purposes. Similarly, the Utility Capital Projects Fund (created in FY 2017) receives funding from transfers from surpluses from the Utility (operating) Fund and revenue from the Utility Capital Projects base rate on utility bills, for use on utility capital projects. It is also the holding place for water and wastewater impact fees, until they are used for eligible utility capital projects. The 5-Year CIP utilizes a variety of funding sources including the City's major operating funds, capital projects funds, special revenue funds, and other entities such as the state and regional grants.

Project descriptions also include information relating to any anticipated operating costs associated with the capital project, however, most capital projects do not require any new operating costs if they are primarily improvement to or replacement of already existing infrastructure.

Capital Revenue Sources and Strategy

The Capital Improvement Plan is simply that – a plan. As such, projects are subject to change based on new or shifting service needs, special financing opportunities, emergency needs, or other directives or priorities established by the Mayor and City Council. Because priorities can change, projects included in outward planning years are not guaranteed for funding. All budgets are constrained by available revenues. Capital projects are prioritized so that available funds are allocated based on need, Council priority, and their impact on service provision. The 5-year Capital Improvement Plan includes funding for a variety of City projects.

Pay as you Go – Capital Projects Fund, Capital Utility Fund, and Drainage Fund

Whenever possible, pay-as-you-go (“operating revenue” or “Transfer from --- Fund”) funding is the preferred method of funding CIP projects. These funds provide for a majority of the street maintenance projects as well as drainage and utility related projects.

Colleyville Economic Development Corporation (CEDC)

The Colleyville Economic Development Corporation (CEDC) is funded by a one-half cent sales tax approved by voters in 1996. The ballot language states that the sales tax will "provide for parks and park facilities, a library, a community center, open space improvements, and other facilities and improvements only as authorized by Section 4B of Article 5190.6" of the Local Government Code.

Impact Fees

Transportation, water, and wastewater impact fees are collected throughout the City. These impact fees can only be spent in the Service Area they were collected and/or the specific CIP project identified in the impact fee study.

Tax Increment Financing (TIF) District Fund

Projects included in the original and amended TIF plan are funded through this fund.

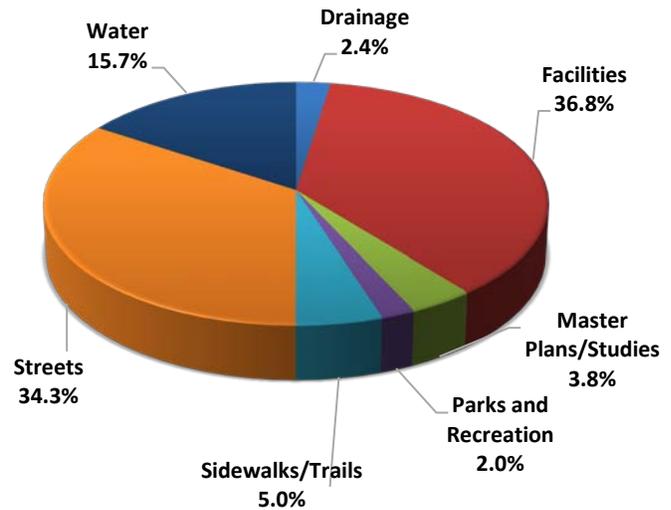
Third Party Partnerships

Funding for various improvements is provided by external sources or third parties. These work efforts are usually associated with individual projects and programs and are developed on a project/program basis. The City continues to aggressively pursue federal, state, and regional grant funding, and have been successful in many of these efforts.

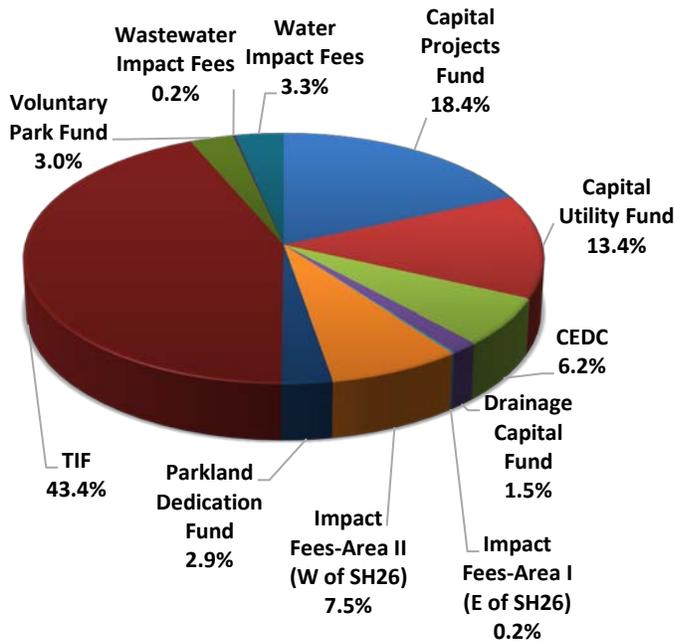
Fiscal Year 2020 Projects by Category and Funding Source

Fiscal Year 2020 Projects by Category

Project Category	Amount
Drainage	\$500,000
Facilities/Land	\$7,519,500
Master Plans/Studies	\$778,000
Parks and Recreation	\$405,000
Sidewalks/Trails	\$1,028,535
Streets	\$7,004,709
Water	\$3,215,745
TOTAL	\$20,451,489



Fiscal Year 2020 Projects by Funding Source

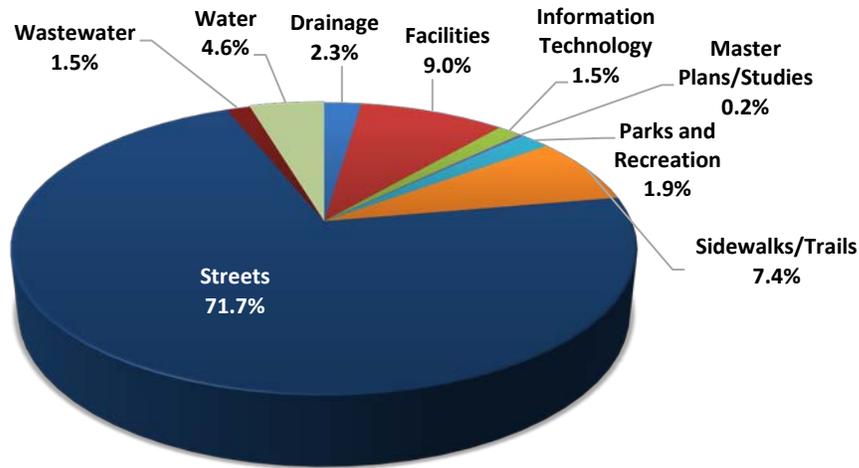


Funding Source	Amount
Capital Projects Fund	\$3,761,545
Capital Utility Fund	\$2,749,520
CEDC	\$1,274,500
Drainage Capital Fund	\$316,460
Impact Fees-Area I (E of SH26)	\$32,000
Impact Fees-Area II (W of SH26)	\$1,532,000
Parkland Dedication Fund	\$586,500
TIF	\$8,873,244
Voluntary Park Fund	\$615,000
Wastewater Impact Fees	\$32,000
Water Impact Fees	\$678,720
TOTAL	\$20,451,489

Fiscal Year 2021-2025 Capital Improvement Program Total Summary

Colleyville’s 2021-2025 CIP identifies projects ranging from new infrastructure and rehabilitation to information technology and equipment. The program projects are grouped into categories and are funded through multiple sources as identified below.

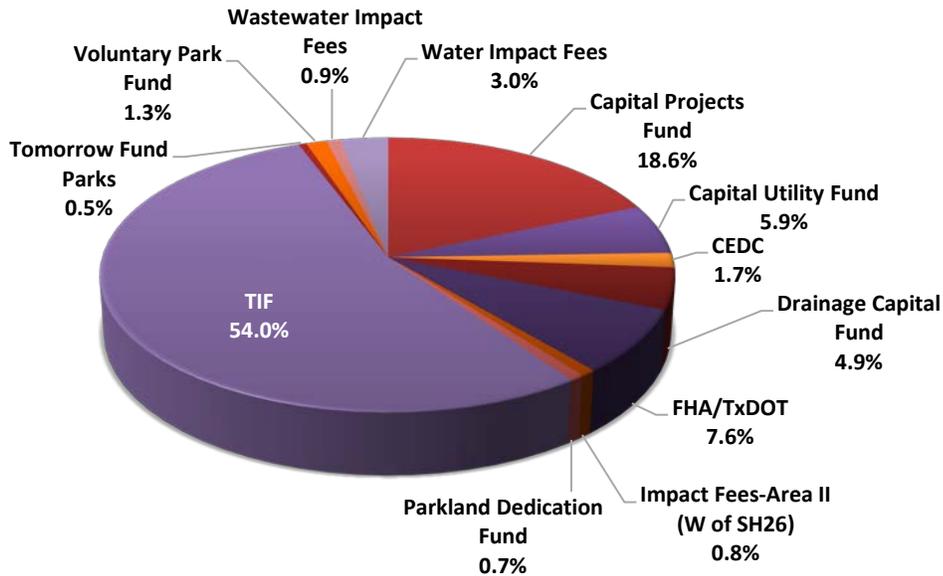
Fiscal Year 2021-2025 Program Categories



Project Category	2021	2022	2023	2024	2025	Total
Drainage	\$925,000	\$900,000	\$500,000	\$500,000	\$500,000	\$3,325,000
Facilities	\$3,617,600	\$3,675,000	\$1,484,000	\$475,000	\$50,000	\$9,301,600
Information Technology	\$600,000	—	—	—	\$100,000	\$700,000
Master Plans/Studies	\$90,900	—	—	—	—	\$90,900
Parks and Recreation	\$745,000	\$955,000	\$1,775,000	\$75,000	\$75,000	\$3,625,000
Sidewalks/Trails	\$2,975,000	\$2,050,000	\$3,950,000	\$2,550,000	\$1,050,000	\$12,575,000
Streets	\$28,860,000	\$13,197,302	\$2,200,000	\$1,750,000	\$1,750,000	\$47,757,302
Wastewater	\$590,000	\$3,300,000	—	—	—	\$3,890,000
Water	\$1,850,000	\$2,950,000	\$5,250,000	\$1,900,000	\$3,200,000	\$15,150,000
Total	\$40,253,500	\$27,027,302	\$15,159,000	\$7,250,000	\$6,575,000	\$96,414,802

Further details of the planned programs/projects are provided in subsequent tables for each project group.

Fiscal Year 2021-2025 Program Funding Sources



Funding Source	2021	2022	2023	2024	2025	Total
Capital Projects Fund	\$7,480,000	\$4,350,000	\$4,575,000	\$4,075,000	\$4,575,000	\$25,055,000
Capital Utility Fund	\$2,370,000	\$4,950,000	\$2,000,000	\$1,900,000	\$1,200,000	\$12,420,000
CEDC	\$685,000	\$875,000	\$1,300,000	\$375,000	\$300,000	\$3,535,000
Drainage Capital Fund	\$1,975,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,175,000
FHA/TxDOT	\$3,077,000	\$1,222,302	—	—	—	\$4,299,302
Impact Fees-Area II (W of SH26)	\$310,000	—	—	—	—	\$310,000
Parkland Dedication Fund	\$300,000	\$659,000	—	—	—	\$959,000
TIF	\$21,756,500	\$10,750,000	\$4,384,000	\$600,000	\$250,000	\$37,740,500
Tomorrow Fund Colleyville	—	\$2,500,000	—	—	—	\$2,500,000
Tomorrow Fund Parks	\$200,000	\$41,000	\$700,000	—	—	\$941,000
Voluntary Library Fund	—	—	—	—	\$100,000	\$100,000
Voluntary Park Fund	\$530,000	\$580,000	—	—	—	\$1,110,000
Wastewater Impact Fees	\$350,000	—	—	—	—	\$350,000
Water Impact Fees	\$1,220,000	\$800,000	\$1,900,000	—	—	\$3,920,000
Total	\$40,253,500	\$27,027,302	\$15,159,000	\$7,250,000	\$6,725,000	\$96,414,802

Program Summaries by Group

Drainage

Drainage improvements are developed to optimize the performance and maintainability of the overall existing system. Projects are identified by utilizing the 2019 Storm Drainage Master Plan, staff recommendations, community input, and review by the Drainage Task Force. All projects requiring funding are reviewed and acted on by the City Council. Investments are made in: rehabilitating degraded open drainage channels to perform as designed and to facilitate ongoing maintenance; staff utilizes technology to inspect various aspects of the underground drainage system to ensure it is performing as designed; and by utilization of the work order system to track and identify recurring drainage problems so that an in-depth investigation can identify underlying causes and develop solutions.

Program Summary: Drainage

Drainage	2021	2022	2023	2024	2025	Total
Drainage Infrastructure						
Drainage Improvements FY2021	\$500,000	—	—	—	—	\$500,000
Drainage Improvements FY2022	—	\$500,000	—	—	—	\$500,000
Drainage Improvements FY2023	—	—	\$500,000	—	—	\$500,000
Drainage Improvements FY2024	—	—	—	\$500,000	—	\$500,000
Drainage Improvements FY2025	—	—	—	—	\$500,000	\$500,000
Drainage Infrastructure Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Rehabilitation						
Flood Gates Upgrade	\$425,000	—	—	—	—	\$425,000
Drainage Improvements at Nature Center	—	\$400,000	—	—	—	\$400,000
Rehabilitation Total	\$425,000	\$400,000	\$0	\$0	\$0	\$825,000
Drainage Total	\$925,000	\$900,000	\$500,000	\$500,000	\$500,000	\$3,325,000

Facilities

Staff is implementing a Facility Condition Assessment (FCA) approach for City owned facilities. The FCA is planned as a major assessment management tool to develop a comprehensive evaluation of the condition of each facility, as a means to work proactively on scheduled maintenance and repair, as well as assess short-term and long-term investment strategies.

Conducting an FCA involves the collection of data on the condition of each building or facility and categorizing the information into building system components, such as roofing or HVAC. Once the information is gathered for all locations, the evaluation for facility needs can be conducted on a systematic approach where objective determinations can be made based on clear priorities and benchmarks. Conducting an FCA also sets up a system for proactive preventative maintenance which can then alleviate the need for expensive capital replacement.

Program Summary: Facilities

Facilities	2021	2022	2023	2024	2025	Total
New Construction						
City Hall Dumpster Enclosure and Storage Facility	\$150,000	—	—	—	—	\$150,000
Pleasant Run Practice Fields New Restroom	\$300,000	—	—	—	—	\$300,000
New Construction Total	\$450,000	\$0	\$0	\$0	\$0	\$450,000
Pavement Markings						
Parking Facility Pavement Marking-2021	\$50,000	—	—	—	—	\$50,000
Parking Facility Pavement Marking-2022	—	\$50,000	—	—	—	\$50,000
Parking Facility Pavement Marking-2023	—	—	\$50,000	—	—	\$50,000
Parking Facility Pavement Marking-2024	—	—	—	\$50,000	—	\$50,000
Parking Facility Pavement Marking-2025	—	—	—	—	\$50,000	\$50,000
Pavement Markings Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Rehabilitation						
Central Fire Station Interior Renovation	\$125,000	—	—	—	—	\$125,000
City Hall Interior Renovation	\$400,000	—	—	—	—	\$400,000
City Hall/Library - HVAC Replacement	\$327,600	—	—	—	—	\$327,600
Fire Station 2 AC Replacement	\$30,000	—	—	—	—	\$30,000
Fire Stations Bay Area Renovation	\$200,000	—	—	—	—	\$200,000
Improvements to Parks Building (on Bransford)	\$380,000	—	—	—	—	\$380,000
Justice Center - HVAC Replacement	\$395,000	—	—	—	—	\$395,000

Facilities	2021	2022	2023	2024	2025	Total
Justice Center Exterior Safety Enhancements	\$450,000	—	—	—	—	\$450,000
Library 2nd Floor Renovation	\$125,000	—	—	—	—	\$125,000
Public Works Service Center Renovations	\$500,000	—	—	—	—	\$500,000
Senior Center Exterior Renovations	\$120,000	—	—	—	—	\$120,000
Senior Center RFP Professional Services	\$65,000	—	—	—	—	\$65,000
Justice Center Exterior Cleaning and Sealing	—	\$350,000	—	—	—	\$350,000
Justice Center Interior Renovation	—	\$200,000	—	—	—	\$200,000
Restroom Facility Renovation FY2022	—	\$75,000	—	—	—	\$75,000
Senior Center Renovations	—	\$3,000,000	—	—	—	\$3,000,000
City Hall - Boiler Replacement	—	—	\$200,000	—	—	\$200,000
Rehabilitate the Historic Fire Station	—	—	\$234,000	—	—	\$234,000
Senior Center Renovations-2023	—	—	\$1,000,000	—	—	\$1,000,000
City Hall and Library Exterior Cleaning and Sealing	—	—	—	\$350,000	—	\$350,000
Restroom Facility Renovation FY2024	—	—	—	\$75,000	—	\$75,000
Rehabilitation Total	\$3,117,600	\$3,625,000	\$1,434,000	\$425,000	\$0	\$8,601,600
Facilities Total	\$3,617,600	\$3,675,000	\$1,484,000	\$475,000	\$50,000	\$9,301,600

Information Technology

The City of Colleyville partnered with the City of Grapevine and the Grapevine/Colleyville Independent School District to install additional fiber optic throughout the City. This initiative will ensure the city has the bandwidth and connections to support current systems but will also grow to meet the technology needs of the City’s departments.

Program Summary: Information Technology

Information Technology	2021	2022	2023	2024	2025	Total
New Construction						
Fiber Optic	\$300,000	—	—	—	—	\$300,000
New Construction Total	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Equipment						
Library Equipment Replacement	—	—	—	—	\$100,000	\$100,000
Equipment Total	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Technology						
Permit Software Acquisition	\$300,000	—	—	—	—	\$300,000
Technology Total	\$0	\$0	\$0	\$0	\$100,000	\$300,000
Information Technology Total	\$600,000	\$0	\$0	\$0	\$100,000	\$700,000

Master Plans/Studies (Systems, Operational, and Legislative Mandates)

Master Plans are developed to provide a road map for future facilities to be installed and/or updated generally within a 20-year timeframe. The City has several System Master Plans which provide guidance in prioritizing projects. These include the 2014 Water and Wastewater Master Plan, 2018 Parks, Recreation, and Open Space Master Plan, and the 2019 Storm Drainage Master Plan, currently in progress.

Studies are initiated to periodically review and update associated fees for water, wastewater, drainage and impact fees. Impact fee studies determine future projects and ensure the associated water, wastewater, and roadway impact fees are appropriate.

Program Summary: Master Plans/Studies

MASTER PLANS/STUDIES	2021	2022	2023	2024	2025	Total
Drainage Fee Impervious Area Study	\$90,900	—	—	—	—	\$90,900
MASTER PLANS/STUDIES TOTAL	\$90,900	\$0	\$0	\$0	\$0	\$90,900

Parks and Recreation

The Colleyville 2018 Parks, Recreation, and Open Space Master Plan provides direction on program offerings, facility construction and management, general capital improvements, and park amenities. This plan is also intended to establish goals, objectives, policies, and standards to help guide the future development of the City’s parks, recreation, and open space system. Parks improvements are identified by the priorities established through the various boards, committee, and maintenance needs. All projects requiring funding are reviewed and approved by the City Council.

Program Summary: Parks and Recreation

Parks and Recreation	2021	2022	2023	2024	2025	Total
New Construction						
City Park Pickleball Court	\$200,000	—	—	—	—	\$200,000
City Park Softball Shade Structure and Playground Improvements	\$300,000	—	—	—	—	\$300,000
Overland Park Amenity	\$100,000	—	—	—	—	\$100,000
City Park New Amenity	—	\$700,000	—	—	—	\$700,000
Overland Park Amenity Phase II	—	\$100,000	—	—	—	\$100,000
Dog Park/Splash Pad	—	—	\$700,000	—	—	\$700,000
New Construction Total	\$600,000	\$800,000	\$700,000	\$0	\$0	\$2,100,000
Other						
Park Signage/Branding Program FY2021	\$50,000	—	—	—	—	\$50,000
Park Signage/Branding Program FY2022	—	\$50,000	—	—	—	\$50,000
Other Total	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
Rehabilitation						
Parks House Demo and Site Prep	\$20,000	—	—	—	—	\$20,000
Parkway Tree Removal and Replacement-2021	\$75,000	—	—	—	—	\$75,000
City Park Fence Replacement	—	\$30,000	—	—	—	\$30,000
Parkway Tree Removal and Replacement-2022	—	\$75,000	—	—	—	\$75,000
Kimzey Park Playground Improvements	—	—	\$1,000,000	—	—	\$1,000,000
Parkway Tree Removal and Replacement-2023	—	—	\$75,000	—	—	\$75,000
Parkway Tree Removal and Replacement-2024	—	—	—	\$75,000	—	\$75,000
Parkway Tree Removal and Replacement-2025	—	—	—	—	\$75,000	\$75,000
Rehabilitation Total	\$95,000	\$105,000	\$1,075,000	\$75,000	\$75,000	\$1,425,000
Parks and Recreation Total	\$745,000	\$955,000	\$1,775,000	\$75,000	\$75,000	\$3,625,000

Sidewalks/Trails

Sidewalk/trail improvements encompass the installation of new sidewalk/trail segments, removal of obstructions along existing segments, and improvements to access ramps to ensure compliance with accessibility standards. Sidewalk/trail improvements are targeted to improve pedestrian mobility and access around schools, recreation areas, community centers, and other high pedestrian uses.

Program Summary: Sidewalks/Trails

Sidewalks/Trails	2021	2022	2023	2024	2025	Total
New Construction						
Annual Sidewalk/Trail Construction/Grant Match FY2021	\$400,000	—	—	—	—	\$400,000
Annual Small Segment Sidewalk/Trail Construction FY2021	\$250,000	—	—	—	—	\$250,000
Bedford Rd Trail (Glade to Cheek-Sparger)-Design	\$200,000	—	—	—	—	\$200,000
Bransford Rd Trail (Field St to Cotton Belt Trail)-Construction	\$800,000	—	—	—	—	\$800,000
John McCain Rd Trail-Construction	\$800,000	—	—	—	—	\$800,000
Annual Sidewalk/Trail Construction/Grant Match FY2022	—	\$400,000	—	—	—	\$400,000
Annual Small Segment Sidewalk/Trail Construction FY2022	—	\$250,000	—	—	—	\$250,000
Nature Center Trail-Construction	—	\$1,000,000	—	—	—	\$1,000,000
Annual Sidewalk/Trail Construction/Grant Match FY2023	—	—	\$400,000	—	—	\$400,000
Annual Small Segment Sidewalk/Trail Construction FY2023	—	—	\$250,000	—	—	\$250,000
Nature Center Trail PH2-Construction	—	—	\$2,500,000	—	—	\$2,500,000
Annual Sidewalk/Trail Construction/Grant Match FY2024	—	—	—	\$400,000	—	\$400,000

Sidewalks/Trails	2021	2022	2023	2024	2025	Total
Annual Small Segment Sidewalk/Trail Construction FY2024	—	—	—	\$250,000	—	\$250,000
Bedford Rd Trail (Glade to Cheek-Sparger)-Construction	—	—	—	\$1,500,000	—	\$1,500,000
Annual Sidewalk/Trail Construction/Grant Match FY2025	—	—	—	—	\$400,000	\$400,000
Annual Small Segment Sidewalk/Trail Construction FY2025	—	—	—	—	\$250,000	\$250,000
New Construction Total	\$2,450,000	\$1,650,000	\$3,150,000	\$2,150,000	\$650,000	\$10,050,000
Rehabilitation						
Cheek-Sparger Trail-Design	\$125,000	—	—	—	—	\$125,000
Misc Concrete Rehabilitation FY2021	\$400,000	—	—	—	—	\$400,000
Misc Concrete Rehabilitation FY2022	—	\$400,000	—	—	—	\$400,000
Cheek-Sparger Trail	—	—	\$400,000	—	—	\$400,000
Misc Concrete Rehabilitation FY2023	—	—	\$400,000	—	—	\$400,000
Misc Concrete Rehabilitation FY2024	—	—	—	\$400,000	—	\$400,000
Misc Concrete Rehabilitation FY2025	—	—	—	—	\$400,000	\$400,000
Rehabilitation Total	\$525,000	\$400,000	\$800,000	\$400,000	\$400,000	\$2,525,000
Sidewalks/Trails Total	\$2,975,000	\$2,050,000	\$3,950,000	\$2,550,000	\$1,050,000	\$12,575,000

Streets

The Street Capital Improvement Strategy is driven by its mission to provide a safe and reliable street system for effective movement of people, goods and services. The CIP is developed from many sources within the City as well as exterior sources. These sources include:

- **Master Plans.** Master Plans are developed to provide a strategic plan for future infrastructure to be installed generally within a 20 plus year timeframe.
- **Collaboration with other Public Entities.** Ongoing collaboration with other public entities occurs such that transportation/street plans are coordinated and facilities integrated to create a seamless street system. Organizations include surrounding Cities, NCTCOG, TxDOT, and Tarrant County.
- **Corporate Priorities.** Street System improvements are provided in support of City Council- approved priority programs for the development of the City.
- **Legislative and Regulatory Mandates.** The Federal Government through the U.S. Department of Transportation (USDOT) and the Texas Legislature through the Texas Department of Transportation (TxDOT) regulate many standards for the design and operation of associated street components. Compliance with these regulations is typically related to traffic control signage, pavement markings, and various forms of traffic signals.
- **Condition Assessment and Maintenance History.** Staff routinely reviews the operation and maintenance records of the various elements of the Street System infrastructure for rehabilitation to extend the operating life of the asset and minimize maintenance costs by applying appropriate techniques at the most effective time intervals. These types of projects are identified through street assessment studies and the review of maintenance records to identify the appropriate rehabilitation or reconstruction technique that should be applied.
- **CIP Priority Criteria**
The Street System CIP is directly linked to the goals of: mobility, public safety, improving neighborhoods and communities, and retaining/encouraging economic growth. The specific goals and project prioritization are aligned with citywide strategic goals as reflected in the capital project prioritization system.

Reconstruction of failing streets, and application of various rehabilitation techniques to extend the life cycle of the street such as mill and overlays, overlays, joint/crack sealing, concrete panel/base failure repair, and asphalt sealing and resurfacing. Sub-categories within streets include the following:

- **Bridges:** These improvements include the rehabilitation and/or reconstruction of existing bridges where rehabilitation would not be cost effective. The City utilizes funding to partner with TxDOT and neighboring cities in the rehabilitation of bridge structures such that Federal Bridge monies are maximized. The Jackson Road and Pleasant Run Road bridges are scheduled to be rehabilitated and/or reconstructed. Funding will be through grants and local match.
- **Intersection Improvements:** Safety and capacity improvements at existing intersections include Glade Road at Bluebonnet, roundabouts at Glade Road and Riverwalk Drive; McDonwell School Road and Westcoat Drive; and John McCain Road at Westcoat Drive, and the addition of a right turn lane on L.D. Lockett Road at Precinct Line Road.
- **Pavement Markings:** Rehabilitation of existing pavement markings throughout the street system encompassing: lane lines, railroad crossings, crosswalks, and school zones.

- **School & Neighborhood Safety:** Rehabilitation and upgrading of existing school zones with new signage, pavement markings, flashing beacons; and neighborhood speed awareness/warning devices to better manage travel speeds in residential areas.
- **Street Lighting:** Installation of new street lighting in unlighted areas and or rehabilitation of existing lighting systems including new lighting along the SH26 corridor.
- **Traffic Signals:** Installation of new traffic signals, system and communication network elements, and the rehabilitation of existing signals and system components.

Program Summary: Streets

STREETS	2021	2022	2023	2024	2025	Total
Bridges						
Pleasant Run Road Bridge at Big Bear (White Chapel Bridge) - Construction	\$400,000	—	—	—	—	\$400,000
Jackson Road Bridge Renovation-Construction	—	\$1,222,302	—	—	—	\$1,222,302
BRIDGES TOTAL	\$400,000	\$1,222,302	\$0	\$0	\$0	\$1,622,302
Intersection Improvements						
Glade Road at Bluebonnet Drive	\$1,900,000	—	—	—	—	\$1,900,000
L.D. Lockett Road Right Turn Ln - Construction	\$310,000	—	—	—	—	\$310,000
INTERSECTION IMPROVEMENTS TOTAL	\$2,210,000	\$0	\$0	\$0	\$0	\$2,210,000
New Construction						
SH26 Beautification FY2021	\$7,500,000	—	—	—	—	\$7,500,000
SH26 Beautification FY2022	—	\$3,000,000	—	—	—	\$3,000,000
NEW CONSTRUCTION TOTAL	\$7,500,000	\$3,000,000	\$0	\$0	\$0	\$10,500,000
Pavement Markings						
Street Pavement Marking-2021	\$100,000	—	—	—	—	\$100,000
Street Pavement Marking-2022	—	\$100,000	—	—	—	\$100,000
Street Pavement Marking-2023	—	—	\$100,000	—	—	\$100,000
Street Pavement Marking-2024	—	—	—	\$100,000	—	\$100,000
Street Pavement Marking-2025	—	—	—	—	\$100,000	\$100,000
PAVEMENT MARKINGS TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Reconstruction						
Cheek-Sparger Road (San Bar to Brown Trail) - Construction	\$4,105,000	—	—	—	—	\$4,105,000
Glade Rd (Phase 2-SH26 to Pool) Design	\$70,000	—	—	—	—	\$70,000
Glade Road (Phase 2 - SH26 to Pool) - FY21 Construction	\$9,000,000	—	—	—	—	\$9,000,000

STREETS	2021	2022	2023	2024	2025	Total
Pleasant Run Road Rehabilitation (John McCain to N City Limit)	\$1,800,000	—	—	—	—	\$1,800,000
Water Project 11: Tinker Road Water/Drainage/Road Reconstruction	\$2,700,000	—	—	—	—	\$2,700,000
Glade Road (Phase 2 - SH26 to Pool) - FY22 Construction	—	\$5,000,000	—	—	—	\$5,000,000
Roberts Road - Construction	—	\$1,500,000	—	—	—	\$1,500,000
RECONSTRUCTION TOTAL	\$17,675,000	\$6,500,000	\$0	\$0	\$0	\$24,175,000
Rehabilitation						
Street Maintenance County-2021	\$400,000	—	—	—	—	\$400,000
Street Maintenance Program-2021	\$500,000	—	—	—	—	\$500,000
Cooks and Waller Lane	—	\$500,000	—	—	—	\$500,000
Hardage Lane	—	\$900,000	—	—	—	\$900,000
Street Maintenance County-2022	—	\$400,000	—	—	—	\$400,000
Street Maintenance Program-2022	—	\$500,000	—	—	—	\$500,000
Street Maintenance County-2023	—	—	\$400,000	—	—	\$400,000
Street Maintenance Program-2023	—	—	\$500,000	—	—	\$500,000
Woodbriar/Quail Crest Street Rehabilitation (Companion to Wastewater Project 1 and Water Projects 6 and 12)	—	—	\$1,200,000	—	—	\$1,200,000
Street Concrete Panel Replacement- 2024	—	—	—	\$750,000	—	\$750,000
Street Maintenance County-2024	—	—	—	\$400,000	—	\$400,000
Street Maintenance Program-2024	—	—	—	\$500,000	—	\$500,000
Street Concrete Panel Replacement- 2025	—	—	—	—	\$750,000	\$750,000
Street Maintenance County-2025	—	—	—	—	\$400,000	\$400,000
Street Maintenance Program-2025	—	—	—	—	\$500,000	\$500,000
REHABILITATION TOTAL	\$900,000	\$2,300,000	\$2,100,000	\$1,650,000	\$1,650,000	\$8,600,000
School and Neighborhood Safety						
Flashing Lights for Pedestrian Crosswalks-2021	\$75,000	—	—	—	—	\$75,000
Flashing Lights for Pedestrian Crosswalks-2022	—	\$75,000	—	—	—	\$75,000
SCHOOL AND NEIGHBORHOOD SAFETY TOTAL	\$75,000	\$75,000	\$0	\$0	\$0	\$150,000
STREETS TOTAL	\$28,860,000	\$13,197,302	\$2,200,000	\$1,750,000	\$1,750,000	\$47,757,302

Wastewater and Water Renewals

Various projects were identified in the 2014 Water and Wastewater Master Plan, requiring investments to improve water and wastewater infrastructure. In addition, staff routinely review the operation and maintenance records of water and wastewater mains and facilities for rehabilitation or replacement needs due to high maintenance costs.

Program Summary: Wastewater

Wastewater	2021	2022	2023	2024	2025	Total
Wastewater Renewals						
WW Project 1: Woodbriar and Quail Crest Subdivisions - Design	\$350,000	—	—	—	—	\$350,000
WW Project 10: Rehabilitation of Priority 2 Manholes	\$150,000	—	—	—	—	\$150,000
WW Project 1: Woodbriar and Quail Crest Subdivisions - Construction	—	\$2,000,000	—	—	—	\$2,000,000
WW Project 5: Quails Path Design	\$90,000	—	—	—	—	\$90,000
WW Project 5: Quails Path WW Renewal and Road Rehabilitation	—	\$1,300,000	—	—	—	\$1,300,000
Wastewater Total	\$590,000	\$3,300,000	\$0	\$0	\$0	\$3,890,000

Program Summary: Water

Water	2021	2022	2023	2024	2025	Total
Water Renewals						
Pleasant Run Road Waterline (John McCain North to Bear Creek) - Construction	\$850,000	—	—	—	—	\$850,000
Water Project 10: Apple Valley/Rustic Oaks/Bills Lane Water Lines and Road Rehabilitation on Black Drive and Rustic Trail	\$630,000	—	—	—	—	\$630,000
Water Project 12: Woodbriar Estates - Design	\$100,000	—	—	—	—	\$100,000
Water Project 18: Pecan Park Estates-Design	\$120,000	—	—	—	—	\$120,000
Water Project 6: Quail Crest - Design	\$150,000	—	—	—	—	\$150,000
Water Project 12: Woodbriar Estates - Construction	—	\$1,000,000	—	—	—	\$1,000,000
Water Project 16: Timberline Drive - Design	—	\$200,000	—	—	—	\$200,000
Water Project 18: Pecan Park Estates-Construction	—	\$800,000	—	—	—	\$800,000
Water Project 5: Brighton Oaks - Design	—	\$250,000	—	—	—	\$250,000
Water Project 6: Quail Crest - Construction	—	\$700,000	—	—	—	\$700,000
Water Project 16: Timberline Drive - Construction	—	—	\$2,500,000	—	—	\$2,500,000
Water Project 5: Brighton Oaks Water/Street Rehabilitation	—	—	\$2,550,000	—	—	\$2,550,000
Water Project 14: Mixed Use Connections-Design	—	—	\$200,000	—	—	\$200,000
Water Project 14: Mixed Use Connections-Construction	—	—	—	\$1,700,000	—	\$1,700,000
Water Project 17: Monticello - Design	—	—	—	\$200,000	—	\$200,000
Water Project 13: Glade at Old Oak and SH121 - Design	—	—	—	—	\$200,000	\$200,000
Water Project 17: Monticello - Construction	—	—	—	—	\$3,000,000	\$3,000,000
Water Total	\$1,850,000	\$2,950,000	\$5,250,000	\$1,900,000	\$3,200,000	\$15,150,000

Exhibits

- A. Fiscal Year 2021 Individual Project Pages
- B. Fund Balance
- C. 5 Year Capital Improvement Plan FY2021-2025 - Project List



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2021

Drainage

Drainage Improvements FY2021

Program Description

This project will provide for drainage improvements based upon the Storm Drainage Master Plan.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost \$500,000

Category	Type	Funding Source	2021
Drainage	Drainage Infrastructure	Capital Projects Fund	\$50,000.00
Drainage	Drainage Infrastructure	Drainage Capital Fund	\$300,000.00
Drainage	Drainage Infrastructure	TIF	\$150,000.00

Flood Gates Upgrade

Program Description

This project would replace the manual flood gates with automated gates reducing the chance of vehicles driving into high water before staff could be onsite to close the gates. The new system would require human action to open the gates.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost \$425,000

Category	Type	Funding Source	2021
Drainage	Rehabilitation	Drainage Capital Fund	\$425,000.00



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Facilities

Central Fire Station Interior Renovation

Program Description

This project will replace the kitchen cabinets, carpet,, and buff and seal the concrete stained flooring at the Central Fire Station.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$125,000

Category	Type	Funding Source	2021
Facilities	Rehabilitation	TIF	\$125,000.00

City Hall Dumpster Enclosure and Storage Facility

Program Description

This project will install a dumpster enclosure and storage facility at the City Hall/Library Complex.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$150,000

Category	Type	Funding Source	2021
Facilities	Rehabilitation	TIF	\$150,000.00

City Hall Interior Renovation

Program Description

This project will replace the carpet and VCT tile, clean the travertine tile in the foyer and stairway, and upgrade various interior areas of City Hall.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$400,000

Category	Type	Funding Source	2021
Facilities	Rehabilitation	TIF	\$400,000.00



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City Hall/Library - HVAC Replacement

Program Description

This project will replace the air-conditioning units at the City Hall and Library Complex.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$327,600

Category	Type	Funding Source	2021
Facilities	Rehabilitation	TIF	\$327,600.00

Fire Station 2 AC Replacement

Program Description

This project will replace the air conditioning unit at Fire Station 2.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$30,000

Category	Type	Funding Source	2021
Facilities	Rehabilitation	Capital Projects Fund	\$30,000.00

Fire Stations Bay Area Renovation

Program Description

This project will include applying anti-slip surface to bay floors, paint interior bay walls, and installation of a vehicle exhaust extraction system at each of the three fire stations.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$200,000

Category	Type	Funding Source	2021
Facilities	Rehabilitation	Capital Projects Fund	\$115,000.00
Facilities	Rehabilitation	TIF	\$85,000.00



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Improvements to Parks Building (on Bransford)

Program Description

This project will renovate the Parks Facility on Bransford Road.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$380,000

Category	Type	Funding Source	2021
Facilities	Rehabilitation	Voluntary Park Fund	\$380,000.00

Justice Center - HVAC Replacement

Program Description

This is to replace existing air-conditioning units with energy efficient units at the Justice Center. It includes tie in to existing Building Automation System.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$395,000

Category	Type	Funding Source	2021
Facilities	Rehabilitation	Capital Projects Fund	\$395,000.00

Justice Center Exterior Safety Enhancements

Program Description

This project will install covered parking, a brick fence at the rear perimeter of the property, and security gate with electronic card access.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$450,000

Category	Type	Funding Source	2021
Facilities	Rehabilitation	Capital Projects Fund	\$250,000.00
Facilities	Rehabilitation	TIF	\$200,000.00



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Library 2nd Floor Renovation

Program Description

This project will replace the carpet and VCT tile on the second floor of the Library and provide for as needed interior renovations.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$125,000

Category	Type	Funding Source	2021
Facilities	Rehabilitation	TIF	\$125,000.00

Parking Facility Pavement Marking-2021

Program Description

The Facility Pavementt Marking program targets the rehabilitation of existing pavement markings for City owned facilities.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$50,000

Category	Type	Funding Source	2021
Facilities	Pavement Markings	Capital Projects Fund	\$50,000.00

Pleasant Run Practice Fields New Restroom

Program Description

This project consists of constructing a new restroom facility at the Pleasant Run practice fields.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$300,000

Category	Type	Funding Source	2021
Facilities	New Construction	Parkland Dedication Fund	\$300,000.00



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Public Works Service Center Renovations

Program Description

This project will include renovations to the Public Works Service Center facility.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$500,000

Category	Type	Funding Source	2021
Facilities	Rehabilitation	Capital Projects Fund	\$500,000.00

Senior Center Exterior Renovations

Program Description

This project will replace the roof and make exterior repairs to the facility.

Strategic Plan Connection

5.2 Support a variety of community events, concerts and celebrations
 5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$120,000

Category	Type	Funding Source	2021
Facilities	Rehabilitation	Capital Projects Fund	\$120,000.00

Senior Center RFP Professional Services

Program Description

This project will include an RFP for Professional Services for the preparation of the project plans and specifications for the renovation of the senior center facility.

Strategic Plan Connection

5.2 Support a variety of community events, concerts and celebrations
 5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$65,000

Category	Type	Funding Source	2021
Facilities	Rehabilitation	CEDC	\$65,000.00



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Information Technology

Fiber Optic

Program Description

This is a fiber project that will span approximately six years combining the financial resources of the cities of Colleyville, Grapevine, and the Grapevine/Colleyville Independent School District (GCISD). The City of Grapevine, acting as a contractor, will bore several miles of underground conduit throughout Colleyville and Grapevine to help all three entities deliver fiber to all of their internal buildings in order to replace costly annual fiber leases from internet service providers.

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost \$300,000

Category	Type	Funding Source	2021
Information Technology	New Construction	TIF	\$300,000.00

Permit Software Acquisition

Program Description

The permit software is utilized by various departments within the City. This project will provide for an RFQ to consider upgrading the software.

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost \$300,000

Category	Type	Funding Source	2021
Information Technology	Technology	Capital Projects Fund	\$120,000.00
Information Technology	Technology	TIF	\$180,000.00



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Master Plans/Studies

Drainage Fee Impervious Area Study

Program Description

The purpose of the drainage fee impervious area study is to determine the impervious areas for all residential and non-residential properties for the purpose of calculating a new storm drainage utility rate structure based on the amount of impervious area and open space for each tract. The City has approximately 9,400 residential and 550 non-residential properties included with this study.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost \$90,900

Category	Type	Funding Source	2021
Master Plans/Studies	Master Plans/Studies	TIF	\$90,900.00



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Parks and Recreation

City Park Pickleball Court

Program Description

This project consists of constructing a pickleball court at the City Park Facility.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$200,000

Category	Type	Funding Source	2021
Parks and Recreation	New Construction	Tomorrow Fund Parks	\$200,000.00

City Park Softball Shade Structure and Playground Improvements

Program Description

This project consists of constructing a new shade structure and playground improvements at the softball fields at City Park.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$300,000

Category	Type	Funding Source	2021
Parks and Recreation	New Construction	CEDC	\$300,000.00

Overland Park Amenity

Program Description

This project consists of constructing a new amenity at the Overland Park Facility.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$100,000

Category	Type	Funding Source	2021
Parks and Recreation	New Construction	Voluntary Park Fund	\$100,000.00



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Park Signage/Branding Program FY2021

Program Description

This project will provide for branding and subsequent replacement of park signage.

Strategic Plan Connection

5.1 Create and sustain an identifiable Colleyville Brand

Total Project Cost \$50,000

Category	Type	Funding Source	2021
Parks and Recreation	Other	Voluntary Park Fund	\$50,000.00

Parks House Demo and Site Prep

Program Description

This project will demo the parks house located at City Park and prepare the site for a new amenity.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$20,000

Category	Type	Funding Source	2021
Parks and Recreation	Rehabilitation	CEDC	\$20,000.00

Parkway Tree Removal and Replacement-2021

Program Description

Design project plans and specifications and the removal and replacement of trees along the parkways within the City.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$75,000

Category	Type	Funding Source	2021
Parks and Recreation	Rehabilitation	Capital Projects Fund	\$75,000.00



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Sidewalks/Trails

Annual Sidewalk/Trail Construction/Grant Match FY2021

Program Description

This project is to provide for the construction of sidewalks and trails with grant matching funds.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$400,000

Category	Type	Funding Source	2021
Sidewalks/Trails	New Construction	CEDC	\$300,000.00
Sidewalks/Trails	New Construction	TIF	\$100,000.00

Annual Small Segment Sidewalk/Trail Construction FY2021

Program Description

This project is to provide for the construction to connect missing segments along sidewalks and or trails.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated cost

Total Project Cost \$250,000

Category	Type	Funding Source	2021
Sidewalks/Trails	New Construction	Capital Projects Fund	\$250,000.00

Bedford Rd Trail (Glade to Cheek-Sparger)-Design

Program Description

This project is to provide for the specifications and plans to design a trail along Bedford Road from Glade Road to Cheek-Sparger Road.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated cost

Total Project Cost \$200,000

Category	Type	Funding Source	2021
Sidewalks/Trails	New Construction	Capital Projects Fund	\$200,000.00



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Bransford Rd Trail (Field St to Cotton Belt Trail)-Construction

Program Description

This project is to provide for the construction of a trail along Bransford Road from Field Street to the Cotton Belt Trail

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated cost

Total Project Cost \$800,000

Category	Type	Funding Source	2021
Sidewalks/Trails	New Construction	Capital Projects Fund	\$800,000.00

Cheek-Sparger Trail-Design

Program Description

Design project plans and specifications for the rehabilitation of the trail along the south side of Cheek-Sparger. This project will be completed with an interlocal agreement with the City of Bedford.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated cost

Total Project Cost \$125,000

Category	Type	Funding Source	2021
Sidewalks/Trails	Rehabilitation	TIF	\$125,000.00

John McCain Rd Trail-Construction

Program Description

This project is to provide for the construction of a trail along John McCain Road

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated cost

Total Project Cost \$800,000

Category	Type	Funding Source	2021
Sidewalks/Trails	New Construction	TIF	\$800,000.00



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Misc Concrete Rehabilitation-2021

Program Description

This project will provide for sidewalk improvements that encompass the rehabilitation of sidewalk segments, removal of obstructions along existing segments, and improvements to access ramps, as well as the replacement of concrete street panels..

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$400,000

Category	Type	Funding Source	2021
Sidewalks/Trails	Rehabilitation	Capital Projects Fund	\$400,000.00



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Streets

Cheek-Sparger Road (San Bar to Brown Trail) - Construction

Program Description

This project will provide for the reconstruction of Cheek-Sparger Road from San Bar to Brown Trail. The project includes a concrete roadway, sidewalks, curb and gutter, upsize existing waterline, and drainage improvements. This project will be funded from a grant from the North Central Texas Council of Governments.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$4,105,000

Category	Type	Funding Source	2021
Streets	Reconstruction	Capital Utility Fund	\$900,000.00
Streets	Reconstruction	FHA/TxDOT	\$1,877,000.00
Streets	Reconstruction	TIF	\$1,328,000.00

Flashing Lights for Pedestrian Crosswalks-2021

Program Description

This project will provide for the purchase and installation of flashing lights at pedestrian crosswalks to enhance safety.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$75,000

Category	Type	Funding Source	2021
Streets	School and Neighborhood Safet	Capital Projects Fund	\$75,000.00

Glade Rd (Phase 2-SH26 to Pool) Design

Program Description

Design project plans and specifications for Glade Road from SH 26 to Pool Road.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$70,000

Category	Type	Funding Source	2021
Streets	Reconstruction	TIF	\$70,000.00



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Glade Road (Phase 2 - SH26 to Pool) - FY21 Construction

Program Description

This project includes reconstruction of Glade Road from SH26 to Pool Road.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$9,000,000

Category	Type	Funding Source	2021
Streets	Reconstruction	TIF	\$9,000,000.00

Glade Road at Bluebonnet Drive

Program Description

This project includes the lowering of Bluebonnet Drive at Glade Road.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$1,900,000

Category	Type	Funding Source	2021
Streets	Intersection Improvements	FHA/TxDOT	\$1,200,000.00
Streets	Intersection Improvements	TIF	\$700,000.00

L.D. Lockett Road Right Turn Ln - Construction

Program Description

This project is for the construction of a right turn lane at L.D. Lockett Road at Precinct Line Road.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$310,000

Category	Type	Funding Source	2021
Streets	Intersection Improvements	Impact Fees-Area II (W of SH26)	\$310,000.00



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Pleasant Run Road Bridge at Big Bear (White Chapel Bridge) - Construction

Program Description

This project will include replacement of the bridge along Pleasant Run crossing Big Bear Creek. This project is being coordinated by the City of Southlake, and is being funded by the Federal Bridge Replacement Program (80%), State (10%), with the remaining portion being local (10%).

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost \$400,000

Category	Type	Funding Source	2021
Streets	Bridges	Drainage Capital Fund	\$400,000.00

Pleasant Run Road Rehabilitation (John McCain to N City Limit)

Program Description

The project includes the reconstruction of Pleasant Run Road from John McCain Road to the North City Limit. This project will include underground storm system, sidewalk, and ribbon curbs. The road work will be complete once the waterline is replaced.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$1,800,000

Category	Type	Funding Source	2021
Streets	Reconstruction	Capital Projects Fund	\$1,250,000.00
Streets	Reconstruction	Drainage Capital Fund	\$550,000.00

SH26 Beautification FY2021

Program Description

This project is for the continuation of the median and right-of-way beautification along the SH26 corridor including the gateway components of the design.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$7,500,000

Category	Type	Funding Source	2021
Streets	New Construction	TIF	\$7,500,000.00



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Street Maintenance County-2021

Program Description

The Local Street Maintenance Program consists of multiple techniques including mill and overlay, asphalt overlay, micro-resurfacing, base repairs (patching), and crack sealing of public streets in order to preserve and extend the life of the pavement. Projects are completed by either an ILA with Tarrant County or through bidding procedures.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$400,000

Category	Type	Funding Source	2021
Streets	Rehabilitation	Capital Projects Fund	\$400,000.00

Street Maintenance Program-2021

Program Description

The Local Street Maintenance Program consists of multiple techniques including mill and overlay, asphalt overlay, micro-resurfacing, base repairs (patching), and crack sealing of public streets in order to preserve and extend the life of the pavement. Projects are completed by either an ILA with Tarrant County or through bidding procedures.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$500,000

Category	Type	Funding Source	2021
Streets	Rehabilitation	Capital Projects Fund	\$500,000.00

Street Pavement Marking-2021

Program Description

The Street Pavement Marking program targets the rehabilitation of existing pavement markings throughout the street system such as lane lines, railroad crossings, crosswalks, and school zones.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$100,000

Category	Type	Funding Source	2021
Streets	Pavement Markings	Capital Projects Fund	\$100,000.00



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Water Project 11: Tinker Road Water/Drainage/Road Reconstruction

Program Description

The project includes installation ~2,570 feet of 10" PVC water lines along Tinker Road, as identified in the 2014 Water and Wastewater Master Plan. This project will rehabilitate Tinker Road from Pleasant Run to Highway 26.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$2,700,000

Category	Type	Funding Source	2021
Streets	Reconstruction	Capital Projects Fund	\$1,800,000.00
Streets	Reconstruction	Drainage Capital Fund	\$300,000.00
Streets	Reconstruction	Wastewater Impact Fees	\$300,000.00
Streets	Reconstruction	Water Impact Fees	\$300,000.00



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Wastewater

WW Project 1: Woodbriar and Quail Crest Subdivisions - Design

Program Description

Design project plans and specifications for the replacement of 6, 8, and 10 inch waste water lines as identified in the 2014 Water and Wastewater Master Plan.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$350,000

Category	Type	Funding Source	2021
Wastewater	Wastewater Renewals	Capital Utility Fund	\$350,000.00

WW Project 10: Rehabilitation of Priority 2 Manholes

Program Description

This project involves the rehabilitation of Priority 2 manholes throughout the City identified in the manhole assessment in conjunction with the formation of the Master Plan.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$150,000

Category	Type	Funding Source	2021
Wastewater	Wastewater Renewals	Capital Utility Fund	\$150,000.00

WW Project 5: Quails Path - Design

Program Description

Design project plans and specifications for the replacement of 8-inch and 10-inch wastewater line with 10-inch PVC along Quail's Path and LD Lockett as identified in the 2014 Water and Wastewater Master Plan. This project will rehabilitate a portion of Quails Path (approximately 800 feet) after the completion of the wastewater project.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$90,000

Category	Type	Funding Source	2021
Wastewater	Wastewater Renewals	Capital Utility Fund	\$90,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
 Fiscal Year 2021
 Project Descriptions

Water

Pleasant Run Road Waterline (John McCain North to Bear Creek) - Construction

Program Description

The project includes the reconstruction of Pleasant Run Road to include storm drainage, ribbon curbs, and the installation of ~3,700 linear feet of 10" PVC water line along Pleasant Run, as per the 2014 Water and Wastewater Master Plan.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$850,000

Category	Type	Funding Source	2021
Water	Water Renewals	Wastewater Impact Fees	\$50,000.00
Water	Water Renewals	Water Impact Fees	\$800,000.00

Water Project 10: Apple Valley/Rustic Oaks/Bills Lane Water Lines and Road Rehabilitation on Black Drive and Rus

Program Description

The project includes the addition of an 8" PVC line to connect Apple Valley Drive to Bills Lane, and replacement of a 2-inch pipeline along Black Drive with an 8-inch pipe as per the 2014 Water and Wastewater Master Plan. The project includes rehabilitation of Black Drive and Rustic Trail.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$630,000

Category	Type	Funding Source	2021
Water	Water Renewals	Capital Utility Fund	\$630,000.00

Water Project 12: Woodbriar Estates - Design

Program Description

Design project plans and specifications for the replacement of the water lines in the Woodbriar Estates subdivision as identified in the 2014 Water and Wastewater Master Plan. All streets will be repaved at the conclusion of the project.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$100,000

Category	Type	Funding Source	2021
Water	Water Renewals	Capital Utility Fund	\$100,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
 Fiscal Year 2021
 Project Descriptions

Water Project 18: Pecan Park Estates-Design

Program Description

Design project plans and specifications for the installation of ~3,940 feet of 8" PVC water line throughout the neighborhood as identified in the 2014 Water and Wastewater Master Plan. This project will include drainage improvements on Ponderosa street and will rehabilitate Hardage Lane, Ponderosa Street, Park and Ronna Courts.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$120,000

Category	Type	Funding Source	2021
Water	Water Renewals	Water Impact Fees	\$120,000.00

Water Project 6: Quail Crest - Design

Program Description

Design project plans and specifications for the installation of 171 LF and 4,030 LF of 6" and 8" PVC pipeline throughout the Woodbriar Estates and Quail Crest Subdivisions as identified in the 2014 Water and Wastewater Master Plan.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$150,000

Category	Type	Funding Source	2021
Water	Water Renewals	Capital Utility Fund	\$150,000.00

Exhibit B
Fund Balance

Year	Title	Total Project Cost	Capital Projects Fund	**Utility Fund	CEDC (Parks, Trails & Libraries)	Drainage Fund	*FHA/TxDOT	*Impact Fees - Area I (East of 26)	*Impact Fees - Area II (West of 26)	Parkland Dedication Fund	Voluntary Park	Voluntary Library	TIF	Tomorrow Fund - City	Tomorrow Fund - Parks	**Wastewater Impact Fees	**Water Impact Fees
	<i>Estimated 8/1/2020 Available Balances</i>		\$16,999,238	\$6,343,096	\$4,206,052	\$1,810,127	\$0	\$201,853	\$533,476	\$1,484,169	\$1,343,197	\$491,783	\$14,839,180	\$2,454,899	\$1,060,211	\$1,019,582	\$4,327,068
2020	<i>Projects under contract or in progress</i>																
	<i>Sum Of Total Project Cost:</i>	\$15,017,500	\$1,240,500	\$1,790,200	\$714,500	\$305,800	\$0	\$32,000	\$32,000	\$586,500	\$575,000	\$0	\$9,655,000	\$0	\$0	\$32,000	\$54,000
	<i>(+) Year-end surplus contributions</i>		\$1,395,305	\$1,330,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>(-) Costs not included in project list</i>				\$845,263							\$57,382	\$759,678				
	<i>(+) FY21 Budgeted Contribution</i>		\$0	\$78,323	\$799,438	\$20,000	\$0	\$10,000	\$254,444	\$46,586	\$54,067	\$40,555	\$767,084	\$59,286	\$11,492	\$19,297	\$88,608
2021	<i>Estimated 10/1/2020 Available Balance</i>		\$17,154,043	\$5,961,219	\$3,445,727	\$1,724,327	\$3,077,000	\$179,853	\$755,920	\$944,255	\$822,264	\$474,956	\$5,191,586	\$2,514,185	\$1,071,703	\$1,006,879	\$4,361,676
	<i>Sum Of Total Project Cost:</i>	\$40,253,500	\$7,480,000	\$2,370,000	\$685,000	\$1,975,000	\$3,077,000	\$0	\$310,000	\$300,000	\$530,000	\$0	\$21,756,500	\$0	\$200,000	\$350,000	\$1,220,000
	<i>(+) Year-end surplus contributions</i>		\$500,000	\$531,100	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>(-) Operational Costs not included in project list</i>				\$3,921,570							\$186,262	\$194,318				
	<i>(-/+ Transfers in/out</i>		-\$10,381,432										\$11,281,432				
	<i>(+) FY22 Budgeted Contribution</i>		\$2,244,834	\$546,941	\$2,287,391	\$8,622	\$0	\$10,000	\$450,000	\$28,885	\$174,445	\$127,400	\$6,525,730	\$49,314	\$21,434	\$49,500	\$210,000
2022	<i>Estimated 10/1/2021 Available Balance</i>		\$2,037,445	\$4,669,260	\$1,126,548	-\$42,051	\$1,222,302	\$189,853	\$895,920	\$673,140	\$466,709	\$416,095	\$1,047,930	\$2,563,499	\$893,137	\$706,379	\$3,351,676
	<i>Sum Of Total Project Cost:</i>	\$28,527,302	\$4,350,000	\$4,950,000	\$875,000	\$300,000	\$1,222,302	\$0	\$0	\$659,000	\$580,000	\$0	\$10,750,000	\$2,500,000	\$41,000	\$0	\$800,000
	<i>(+) Year-end surplus contributions</i>		\$500,000	\$531,100	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>(-) Operational Costs not included in project list</i>				\$1,543,743							\$150,248	\$196,261				
	<i>(-/+ Transfers in/out</i>		-\$1,747,092										\$2,647,092				
	<i>(+) FY23 Budgeted Contribution</i>		\$2,211,191	\$794,326	\$2,287,491	\$0	\$0	\$10,000	\$450,000	\$23,463	\$167,334	\$133,720	\$7,719,252	\$49,413	\$17,863	\$37,125	\$157,500
2023	<i>Estimated 10/1/2022 Available Balance</i>		-\$1,348,456	\$1,044,686	\$995,296	-\$142,051	\$0	\$199,853	\$1,345,920	\$37,603	\$54,043	\$399,567	\$468,013	\$112,912	\$870,000	\$743,504	\$2,709,176
	<i>Sum Of Total Project Cost:</i>	\$15,159,000	\$4,575,000	\$2,000,000	\$1,300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,384,000	\$0	\$700,000	\$0	\$1,900,000
	<i>(+) Year-end surplus contributions</i>		\$500,000	\$531,100	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>(-) Operational Costs not included in project list</i>				\$1,568,445							\$151,263	\$198,224				
	<i>(-/+ Transfers in/out</i>		\$1,259,827										-\$1,159,827				
	<i>(+) FY24 Budgeted Contribution</i>		\$2,202,895	\$1,038,457	\$2,338,901	\$0	\$0	\$10,000	\$450,000	\$5,000	\$159,081	\$140,356	\$6,918,579	\$44,512	\$17,400	\$27,844	\$118,125
2024	<i>Estimated 10/1/2023 Available Balance</i>		-\$1,960,734	\$614,243	\$465,752	-\$242,051	\$0	\$209,853	\$1,795,920	\$42,603	\$213,124	\$388,660	\$1,644,541	\$157,424	\$187,400	\$771,348	\$927,301
	<i>Sum Of Total Project Cost:</i>	\$7,250,000	\$4,075,000	\$1,900,000	\$375,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
	<i>(+) Year-end surplus contributions</i>		\$500,000	\$531,100	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>(-) Operational Costs not included in project list</i>				\$1,591,974							\$152,309	\$200,206				
	<i>(-/+ Transfers in/out</i>		\$4,800,000										-\$5,700,000				
	<i>(+) FY25 Budgeted Contribution</i>		\$1,702,598	\$1,301,597	\$2,381,077	\$0	\$0	\$10,000	\$450,000	\$5,000	\$162,262	\$147,324	\$7,123,887	\$44,601	\$3,748	\$20,883	\$88,594
2025	<i>Estimated 10/1/2024 Available Balance</i>		\$966,864	\$546,940	\$879,855	-\$342,051	\$0	\$219,853	\$2,245,920	\$47,603	\$375,386	\$383,674	\$2,268,222	\$202,025	\$191,148	\$792,231	\$1,015,895
	<i>Sum Of Total Project Cost:</i>	\$6,725,000	\$4,575,000	\$1,200,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$250,000	\$0	\$0	\$0	\$0
	<i>(+) Year-end surplus contributions</i>		\$500,000	\$531,100	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>(-) Operational Costs not included in project list</i>				\$1,021,821							\$153,387	\$202,208				
	<i>(-/+ Transfers in/out</i>		\$8,068,697										-\$8,068,697				
	<i>(+) FY26 Budgeted Contribution</i>		\$1,709,365	\$1,573,732	\$2,413,367	\$0	\$0	\$10,000	\$450,000	\$5,000	\$165,508	\$154,640	\$7,335,353	\$44,690	\$3,823	\$15,662	\$66,445
	<i>Estimated 10/1/25 Available Balances</i>		\$6,669,926	\$1,451,772	\$1,971,401	-\$442,051	\$0	\$229,853	\$2,695,920	\$52,603	\$540,894	\$284,927	\$1,082,670	\$246,715	\$194,971	\$807,893	\$1,082,340
	<i>Total Project Cost Grand Total Sum:</i>	\$112,932,302	\$26,295,500	\$14,210,200	\$4,249,500	\$3,480,800	\$4,299,302	\$32,000	\$342,000	\$1,545,500	\$1,685,000	\$100,000	\$47,395,500	\$2,500,000	\$941,000	\$382,000	\$3,974,000

*These revenue sources are located in the Utility Capital Fund, but for the purposes of this report we've broken them out. To get actual projected balance of that fund, add these together.

**These revenue sources are located in the General Capital Fund, but for the purposes of this report we've broken them out. To get actual projected balance of that fund, add these together.

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2021-2025

Year	Title	Total Project Cost	Capital Projects Fund	**Utility Fund	CEDC (Parks, Trails & Libraries)	Drainage Fund	*FHA/TxDOT	*Impact Fees - Area I (East of 26)	*Impact Fees - Area II (West of 26)	Parkland Dedication Fund	Voluntary Park	Voluntary Library	TIF	Tomorrow Fund - City	Tomorrow Fund - Parks	**Wastewater Impact Fees	**Water Impact Fees
2020	Estimated 8/1/2020 Available Balances		\$16,999,238	\$6,343,096	\$4,206,052	\$1,810,127	\$0	\$201,853	\$533,476	\$1,484,169	\$1,343,197	\$491,783	\$14,839,180	\$2,454,899	\$1,060,211	\$1,019,582	\$4,327,068
	Projects under contract or in progress																
	Batting Cages for City Park Baseball Facility	\$95,000	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bransford Rd Trail (Field St to Cotton Belt Trail)-Desig	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bransford Water Tank Rehabilitation - Construction	\$1,103,000	\$0	\$1,103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Cheek-Sparger Road (San Bar to Brown Trail) - Design	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
	Colleyville Center New Roof	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Colleyville Center Renovation FY2020	\$56,500	\$0	\$0	\$56,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construction of Parking Facility at Central Fire Station	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
	Drainage Fee Assessment Study	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
	Drainage Improvements FY2020	\$500,000	\$50,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
	John McCain Rd Trail-Design	\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	John McCain Road and Westcoat Drive Roundabout -	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0
	Justice Center - Metal Roof Coating	\$246,500	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Keyless Entry /Card Reader Expansion	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Land Purchase	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600,000	\$0	\$0	\$0	\$0
	L.D. Lockett Pump Station Emergency Generator	\$410,000	\$0	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Landscape Improvements Near Pavilion at McPherson	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Misc Concrete Rehabilitation FY2020	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Nature Center Trail-Design	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
	New Warmup Area at City Park Baseball Fields	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Park Signage/Branding Program FY2020	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Parkway Tree Removal and Replacement-2020	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Playground Improvements at Sparger Park	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
	Pleasant Run Waterline (John McCain North to Bear	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
	Public Works Service Center Site Improvements-Design	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restroom Facility at Nature Center	\$351,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restroom Facility at Reagan Park	\$235,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restroom Facility Renovation at City Park	\$903,000	\$0	\$0	\$503,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
	Roberts Road (Glade to Grapevine City Limits) - DESIGN	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000	\$0	\$0	\$0	\$0
	Roberts Road (Glade to Grapevine City Limits) - ROW	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
	SH26 Beautification FY2020	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
	Stormwater Master Plan	\$193,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,000	\$0	\$0	\$0	\$0
	Street Pavement Marking-2020	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Supervisory Control and Data Acquisition (SCADA) Re	\$210,000	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 10: Apple Valley Subdivision/Rustic Ot	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 11: Tinker Road Water Lines - Design	\$342,000	\$287,000	\$49,200	\$0	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Risk and Resilience Assessment	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water, Wastewater, and Roadway Impact Fee Update	\$128,000	\$0	\$0	\$0	\$0	\$0	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$32,000
	Sum Of Total Project Cost:	\$15,017,500	\$1,240,500	\$1,790,200	\$714,500	\$305,800	\$0	\$32,000	\$32,000	\$586,500	\$575,000	\$0	\$9,655,000	\$0	\$0	\$32,000	\$54,000
	(+) Year-end surplus contributions		\$1,395,305	\$1,330,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(-) Costs not included in project list				\$845,263							\$57,382	\$759,678				
	(+) FY21 Budgeted Contribution		\$0	\$78,323	\$799,438	\$20,000	\$0	\$10,000	\$254,444	\$46,586	\$54,067	\$40,555	\$767,084	\$59,286	\$11,492	\$19,297	\$88,608

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2021-2025

Year	Title	Total Project Cost	Capital Projects Fund	**Utility Fund	CEDC (Parks, Trails & Libraries)	Drainage Fund	*FHA/TxDOT	*Impact Fees - Area I (East of 26)	*Impact Fees - Area II (West of 26)	Parkland Dedication Fund	Voluntary Park	Voluntary Library	TIF	Tomorrow Fund - City	Tomorrow Fund - Parks	**Wastewater Impact Fees	**Water Impact Fees
2021	Estimated 10/1/2020 Available Balance		\$17,154,043	\$5,961,219	\$3,445,727	\$1,724,327	\$3,077,000	\$179,853	\$755,920	\$944,255	\$822,264	\$474,956	\$5,191,586	\$2,514,185	\$1,071,703	\$1,006,879	\$4,361,676
	Annual Sidewalk/Trail Construction/Grant Match FY2	\$400,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
	Annual Small Segment Sidewalk/Trail Construction FY2021	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bedford Rd Trail (Glade to Cheek-Sparger)-Design	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bransford Rd Trail (Field St to Cotton Belt Trail)-Const	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Central Fire Station Interior Renovation	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
	Cheek-Sparger Road (San Bar to Brown Trail) - Const	\$4,105,000	\$0	\$900,000	\$0	\$0	\$1,877,000	\$0	\$0	\$0	\$0	\$0	\$1,328,000	\$0	\$0	\$0	\$0
	Cheek-Sparger Trail-Design	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
	City Hall Interior Renovation	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
	City Hall Dumpster Enclosure and Storage Facility	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
	City Hall/Library - HVAC Replacement	\$327,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,600	\$0	\$0	\$0	\$0
	City Park Pickleball Court	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
	City Park Softball Shade Structure and Playground Im	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Drainage Fee Impervious Area Study	\$90,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,900	\$0	\$0	\$0	\$0
	Drainage Improvements FY2021	\$500,000	\$50,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
	Fiber Optic	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
	Fire Station 2 AC Replacement	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Stations Bay Area Renovation	\$200,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0
	Flashing Lights for Pedestrian Crosswalks-2021	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Flood Gates Upgrade	\$425,000	\$0	\$0	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Glade Rd (Phase 2-SH26 to Pool) Design	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
	Glade Road (Phase 2 - SH26 to Pool) - FY21 Construct	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$0	\$0	\$0	\$0
	Glade Road at Bluebonnet Drive	\$1,900,000	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0
	Improvements to Parks Building (on Bransford)	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0
	John McCain Rd Trail-Construction	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
	Justice Center - HVAC Replacement	\$395,000	\$395,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Justice Center Exterior Safety Enhancements	\$450,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
	L.D. Lockett Road Right Turn Ln - Construction	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Library 2nd Floor Renovation	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
	Misc Concrete Rehabilitation-2021	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Overland Park Amenity	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Park Signage/Branding Program FY2021	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Facility Pavement Marking-2021	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Parks House Demo and Site Prep	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Parkway Tree Removal and Replacement-2021	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Permit Software Acquisition	\$300,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0
	Pleasant Run Practice Fields New Restroom	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Pleasant Run Road Bridge at Big Bear (White Chapel	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Pleasant Run Road Rehabilitation (John McCain to N	\$1,800,000	\$1,250,000	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Pleasant Run Road Waterline (John McCain North to	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$800,000
	Public Works Service Center Renovations	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Senior Center Exterior Renovations	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Senior Center RFP Professional Services	\$65,000	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SH26 Beautification FY2021	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000	\$0	\$0	\$0	\$0
	Street Maintenance County-2021	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Maintenance Program-2021	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Pavement Marking-2021	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 10: Apple Valley/Rustic Oaks/Bills Lane	\$630,000	\$0	\$630,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 11: Tinker Road Water/Drainage/Roa	\$2,700,000	\$1,800,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
	Water Project 12: Woodbriar Estates - Design	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 18: Pecan Park Estates-Design	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2021-2025

Year	Title	Total Project Cost	Capital Projects Fund	**Utility Fund	CEDC (Parks, Trails & Libraries)	Drainage Fund	*FHA/TxDOT	*Impact Fees - Area I (East of 26)	*Impact Fees - Area II (West of 26)	Parkland Dedication Fund	Voluntary Park	Voluntary Library	TIF	Tomorrow Fund - City	Tomorrow Fund - Parks	**Wastewater Impact Fees	**Water Impact Fees
	<i>Water Project 6: Quail Crest - Design</i>	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>WW Project 1: Woodbriar and Quail Crest Subdivisio</i>	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>WW Project 10: Rehabilitation of Priority 2 Manholes</i>	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>WW Project 5: Quails Path - Design</i>	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sum Of Total Project Cost:	\$40,253,500	\$7,480,000	\$2,370,000	\$685,000	\$1,975,000	\$3,077,000	\$0	\$310,000	\$300,000	\$530,000	\$0	\$21,756,500	\$0	\$200,000	\$350,000	\$1,220,000
	<i>(+) Year-end surplus contributions</i>		\$500,000	\$531,100	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>(-) Operational Costs not included in project list</i>				\$3,921,570							\$186,262	\$194,318				
	<i>(-/+ Transfers in/out</i>		-\$10,381,432										\$11,281,432				
	<i>(+) FY22 Budgeted Contribution</i>		\$2,244,834	\$546,941	\$2,287,391	\$8,622	\$0	\$10,000	\$450,000	\$28,885	\$174,445	\$127,400	\$6,525,730	\$49,314	\$21,434	\$49,500	\$210,000

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2021-2025

Year	Title	Total Project Cost	Capital Projects Fund	**Utility Fund	CEDC (Parks, Trails & Libraries)	Drainage Fund	*FHA/TxDOT	*Impact Fees - Area I (East of 26)	*Impact Fees - Area II (West of 26)	Parkland Dedication Fund	Voluntary Park	Voluntary Library	TIF	Tomorrow Fund - City	Tomorrow Fund - Parks	**Wastewater Impact Fees	**Water Impact Fees
2022	Estimated 10/1/2021 Available Balance		\$2,037,445	\$4,669,260	\$1,126,548	-\$42,051	\$1,222,302	\$189,853	\$895,920	\$673,140	\$466,709	\$416,095	\$1,047,930	\$2,563,499	\$893,137	\$706,379	\$3,351,676
	Annual Sidewalk/Trail Construction/Grant Match FY2	\$400,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
	Annual Small Segment Sidewalk/Trail Construction FY2022	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bedford Rd Trail (Glade to Cheek-Sparger)-Construction	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	City Park Fence Replacement	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	City Park New Amenity	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659,000	\$0	\$0	\$0	\$0	\$41,000	\$0	\$0
	Cooks and Waller Lane	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Drainage Improvements at Nature Center	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
	Drainage Improvements FY2022	\$500,000	\$50,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
	Flashing Lights for Pedestrian Crosswalks-2022	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Glade Road (Phase 2 - SH26 to Pool) - FY22 Construct	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0
	Hardage Lane	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Jackson Road Bridge Renovation-Construction	\$1,222,302	\$0	\$0	\$0	\$0	\$1,222,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Justice Center Exterior Cleaning and Sealing	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Justice Center Interior Renovation	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Misc Concrete Rehabilitation-2022	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Nature Center Trail-Construction	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
	Overland Park Amenity Phase II	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Park Signage/Branding Program FY2022	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Facility Pavement Marking-2022	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Parkway Tree Removal and Replacement-2022	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restroom Facility Renovation FY2022	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Roberts Road - Construction	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
	Senior Center Renovations	\$3,000,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0
	SH26 Beautification FY2022	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0
	Street Maintenance County-2022	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Maintenance Program-2022	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Pavement Marking-2022	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 12: Woodbriar Estates - Construction	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 16: Timberline Drive - Design	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 18: Pecan Park Estates-Construction	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
	Water Project 5: Brighton Oaks - Design	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 6: Quail Crest - Construction	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WW Project 1: Woodbriar and Quail Crest Subdivisio	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WW Project 5: Quails Path WW Renewal and Road F	\$1,300,000	\$500,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sum Of Total Project Cost:	\$28,527,302	\$4,350,000	\$4,950,000	\$875,000	\$300,000	\$1,222,302	\$0	\$0	\$659,000	\$580,000	\$0	\$10,750,000	\$2,500,000	\$41,000	\$0	\$800,000
	(+) Year-end surplus contributions		\$500,000	\$531,100	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(-) Operational Costs not included in project list				\$1,543,743							\$150,248	\$196,261				
	(-/+) Transfers in/out		-\$1,747,092										\$2,647,092				
	(+) FY23 Budgeted Contribution		\$2,211,191	\$794,326	\$2,287,491	\$0	\$0	\$10,000	\$450,000	\$23,463	\$167,334	\$133,720	\$7,719,252	\$49,413	\$17,863	\$37,125	\$157,500

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2021-2025

Year	Title	Total Project Cost	Capital Projects Fund	**Utility Fund	CEDC (Parks, Trails & Libraries)	Drainage Fund	*FHA/TxDOT	*Impact Fees - Area I (East of 26)	*Impact Fees - Area II (West of 26)	Parkland Dedication Fund	Voluntary Park	Voluntary Library	TIF	Tomorrow Fund - City	Tomorrow Fund - Parks	**Wastewater Impact Fees	**Water Impact Fees
2023	Estimated 10/1/2022 Available Balance		-\$1,348,456	\$1,044,686	\$995,296	-\$142,051	\$0	\$199,853	\$1,345,920	\$37,603	\$54,043	\$399,567	\$468,013	\$112,912	\$870,000	\$743,504	\$2,709,176
	Annual Sidewalk/Trail Construction/Grant Match FY2	\$400,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
	Annual Small Segment Sidewalk/Trail Construction FY2023	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Cheek-Sparger Trail	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
	City Hall - Boiler Replacement	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dog Park/Splash Pad	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0
	Drainage Improvements FY2023	\$500,000	\$50,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
	Kimzey Park Playground Improvements	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Misc Concrete Rehabilitation-2023	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Nature Center Trail PH2-Construction	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0
	Parking Facility Pavement Marking-2023	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Parkway Tree Removal and Replacement-2023	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rehabilitate the Historic Fire Station	\$234,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000	\$0	\$0	\$0	\$0
	Senior Center Renovations-2023	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
	Street Maintenance County-2023	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Maintenance Program-2023	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Pavement Marking-2023	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 14: Mixed Use Connections-Design	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 5: Brighton Oaks Water/Street Rehabi.	\$2,550,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,000
	Water Project 16: Timberline Drive - Construction	\$2,500,000	\$700,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Woodbriar/Quail Crest Street Rehabilitation (Compa	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sum Of Total Project Cost:	\$15,159,000	\$4,575,000	\$2,000,000	\$1,300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,384,000	\$0	\$700,000	\$0	\$1,900,000
	(+) Year-end surplus contributions		\$500,000	\$531,100	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(-) Operational Costs not included in project list				\$1,568,445							\$151,263	\$198,224				
	(-/+) Transfers in/out		\$1,259,827										-\$1,159,827				
	(+) FY24 Budgeted Contribution		\$2,202,895	\$1,038,457	\$2,338,901	\$0	\$0	\$10,000	\$450,000	\$5,000	\$159,081	\$140,356	\$6,918,579	\$44,512	\$17,400	\$27,844	\$118,125
2024	Estimated 10/1/2023 Available Balance		-\$1,960,734	\$614,243	\$465,752	-\$242,051	\$0	\$209,853	\$1,795,920	\$42,603	\$213,124	\$388,660	\$1,644,541	\$157,424	\$187,400	\$771,348	\$927,301
	Annual Sidewalk/Trail Construction/Grant Match FY2	\$400,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
	Annual Small Segment Sidewalk/Trail Construction FY2024	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	City Hall and Library Exterior Cleaning and Sealing	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
	Bedford Road Trail - Construction	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Drainage Improvements FY2024	\$500,000	\$50,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
	Misc Concrete Rehabilitation-2024	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Facility Pavement Marking-2024	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Parkway Tree Removal and Replacement-2024	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restroom Facility Renovation FY2024	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Concrete Panel Replacement-2024	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Maintenance County-2024	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Maintenance Program-2024	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Pavement Marking-2024	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 14: Mixed Use Connections-Constructi	\$1,700,000	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 17: Monticello - Design	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sum Of Total Project Cost:	\$7,250,000	\$4,075,000	\$1,900,000	\$375,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
	(+) Year-end surplus contributions		\$500,000	\$531,100	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(-) Operational Costs not included in project list				\$1,591,974							\$152,309	\$200,206				
	(-/+) Transfers in/out		\$4,800,000										-\$5,700,000				
	(+) FY25 Budgeted Contribution		\$1,702,598	\$1,301,597	\$2,381,077	\$0	\$0	\$10,000	\$450,000	\$5,000	\$162,262	\$147,324	\$7,123,887	\$44,601	\$3,748	\$20,883	\$88,594

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2021-2025

Year	Title	Total Project Cost	Capital Projects Fund	**Utility Fund	CEDC (Parks, Trails & Libraries)	Drainage Fund	*FHA/TxDOT	*Impact Fees - Area I (East of 26)	*Impact Fees - Area II (West of 26)	Parkland Dedication Fund	Voluntary Park	Voluntary Library	TIF	Tomorrow Fund - City	Tomorrow Fund - Parks	**Wastewater Impact Fees	**Water Impact Fees
2025	Estimated 10/1/2024 Available Balance		\$966,864	\$546,940	\$879,855	-\$342,051	\$0	\$219,853	\$2,245,920	\$47,603	\$375,386	\$383,674	\$2,268,222	\$202,025	\$191,148	\$792,231	\$1,015,895
	Annual Sidewalk/Trail Construction/Grant Match FY2	\$400,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
	Annual Small Segment Sidewalk/Trail Construction FY2025	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Drainage Improvements FY2025	\$500,000	\$50,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
	Library Equipment Replacement	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
	Misc Concrete Rehabilitation-2025	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Facility Pavement Marking-2025	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Parkway Tree Removal and Replacement-2025	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Concrete Panel Replacement-2025	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Maintenance County-2025	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Maintenance Program-2025	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Pavement Marking-2025	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 13: Glade at Old Oak and SH121 - Desi	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 17: Monticello - Construction	\$3,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sum Of Total Project Cost:	\$6,725,000	\$4,575,000	\$1,200,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$250,000	\$0	\$0	\$0	\$0
	(+) Year-end surplus contributions		\$500,000	\$531,100	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(-) Operational Costs not included in project list				\$1,021,821							\$153,387	\$202,208				
	(-/+) Transfers in/out		\$8,068,697										-\$8,068,697				
	(+) FY26 Budgeted Contribution		\$1,709,365	\$1,573,732	\$2,413,367	\$0	\$0	\$10,000	\$450,000	\$5,000	\$165,508	\$154,640	\$7,335,353	\$44,690	\$3,823	\$15,662	\$66,445
	Estimated 10/1/25 Available Balances		\$6,669,926	\$1,451,772	\$1,971,401	-\$442,051	\$0	\$229,853	\$2,695,920	\$52,603	\$540,894	\$284,927	\$1,082,670	\$246,715	\$194,971	\$807,893	\$1,082,340
	Total Project Cost Grand Total Sum:	\$112,932,302	\$26,295,500	\$14,210,200	\$4,249,500	\$3,480,800	\$4,299,302	\$32,000	\$342,000	\$1,545,500	\$1,685,000	\$100,000	\$47,395,500	\$2,500,000	\$941,000	\$382,000	\$3,974,000

*These revenue sources are located in the Utility Capital Fund, but for the purposes of this report we've broken them out. To get actual projected balance of that fund, add these together.

**These revenue sources are located in the General Capital Fund, but for the purposes of this report we've broken them out. To get actual projected balance of that fund, add these together.