Fiscal Year
2026 – 2030

CITY OF COLLEYVILLE

CAPITAL IMPROVEMENT PROGRAM

Adopted by Resolution

No. R-25-5075

September 16, 2025

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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 2026 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.

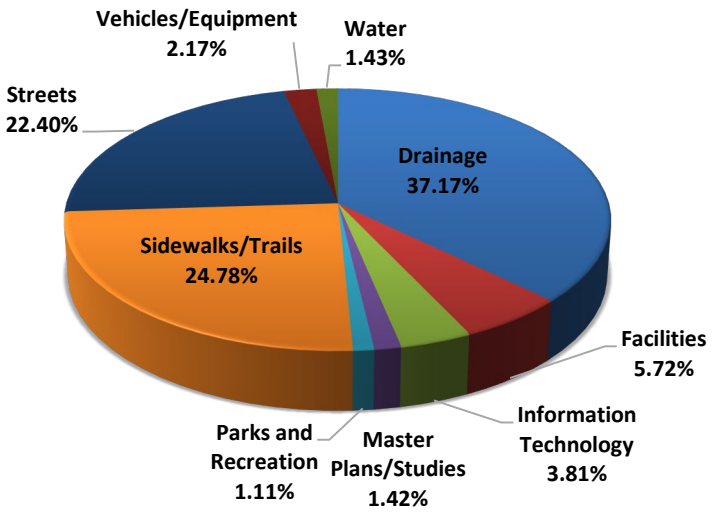
Third Party Partnerships

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.

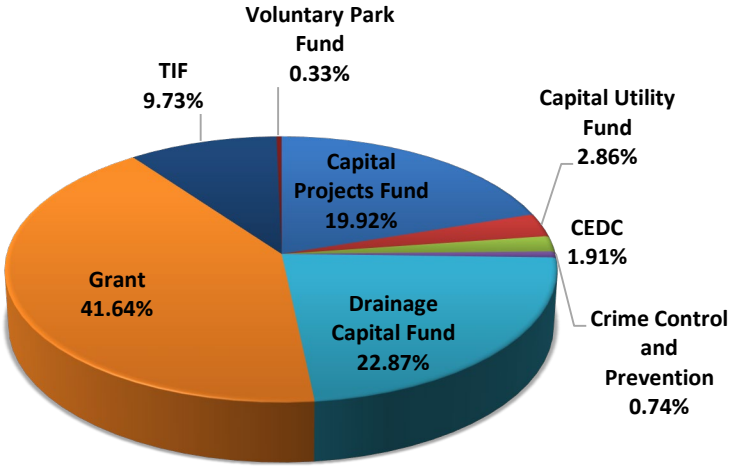
Fiscal Year 2025 Projects by Category and Funding Source

Fiscal Year 2025 Projects by Category

Project Category	Amount
Drainage	$3,900,000
Facilities	$600,000
Information Technology	$400,000
Master Plans/Studies	$148,860
Parks and Recreation	$116,000
Sidewalks/Trails	$2,600,000
Streets	$2,350,000
Vehicles/Equipment	$227,373
Water	$150,000
TOTAL	**$10,492,233**



Fiscal Year 2025 Projects by Funding Source

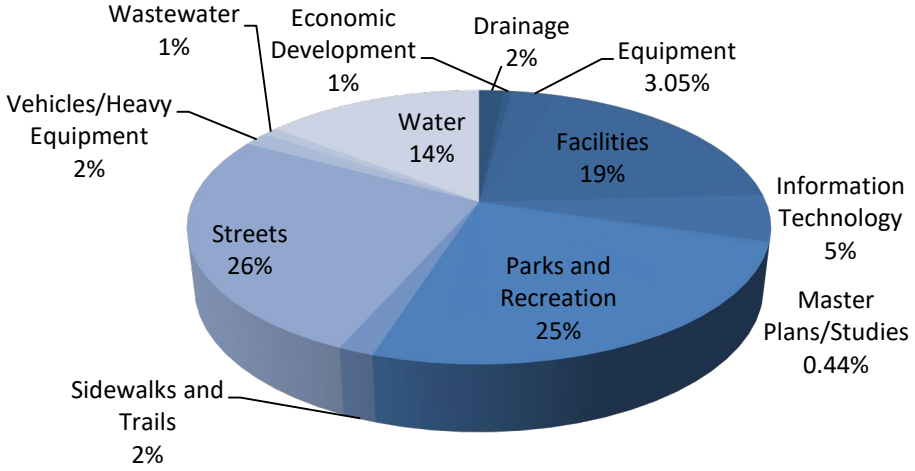


Funding Source	Amount
Capital Projects Fund	$2,090,000
Capital Utility Fund	$300,000
CEDC	$200,000
Crime Control and Prevention	$77,373
Drainage Capital Fund	$2,400,000
Grant	$4,368,860
TIF	$1,021,000
Voluntary Park Fund	$35,000
TOTAL	**$10,492,233**

Fiscal Year 2026-2030 Capital Improvement Program Total Summary

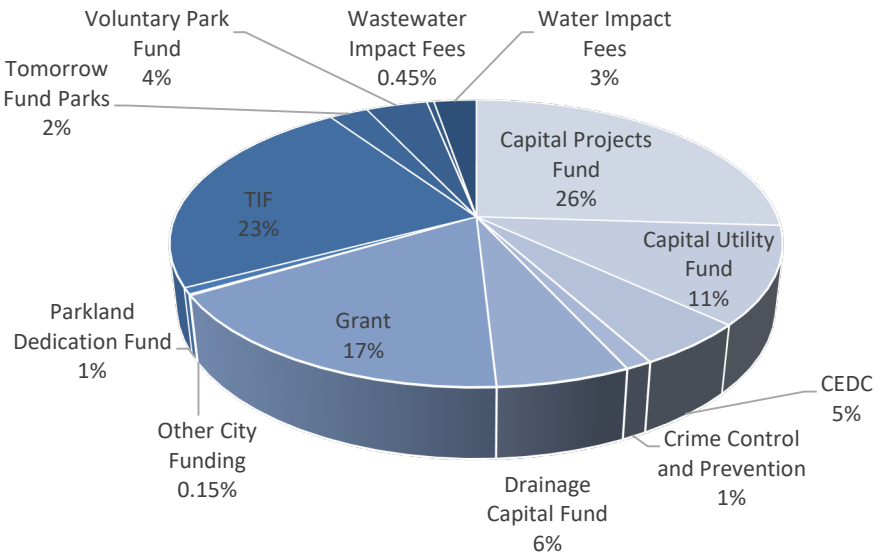
Colleyville's 2026-2030 CIP identifies projects ranging from new infrastructure and rehabilitation to information technology and equipment. The program projects are grouped into categories and are funded through multiple sources as identified below. Further details of the planned programs/projects are provided in subsequent tables for each project group.

Fiscal Year 2026 Projects by Categories



Project Category	2026	2027	2028	2029	2030	Total
Drainage	$550,000	$3,425,000	$300,000	$300,000	$300,000	$4,875,000
Economic Development	$175,000	$2,250,000	$2,000,000	$8,125,000	$6,000,000	$18,550,000
Equipment	$1,025,000	$200,000	$200,000	$200,000	$100,000	$1,725,000
Facilities	$6,361,900	$500,000	—	$750,000	$230,000	$7,841,900
Information Technology	$1,835,728	—	—	—	—	$1,835,728
Master Plans/Studies	$148.860	—	—	—	—	$148.860
Parks and Recreation	$8,365,000	$1,405,000	$570,000	$200,000	$200,000	$10,740,000
Sidewalks and Trails	$560,000	$250,000	$250,000	$250,000	$50,000	$1,360,000
Streets	$8,840,000	$4,700,000	$33,700,000	$1,350,000	$1,350,000	$49,940,000
Vehicles/Heavy Equipment	$550,000	$150,000	—	—	—	$700,000
Wastewater	$325,000	—	—	—	—	$325,000
Water	$4,865,000	$4,550,000	$300,000	$2,375,000	$2,150,000	$14,240,000
Total	**$33,601,488**	**$17,430,000**	**$37,320,000**	**$13,550,000**	**$10,380,000**	**$112,281,488**

Fiscal Year 2026 Program Funding Sources



Funding Source	2026	2027	2028	2029	2030	Total
Capital Projects Fund	$8,728,728	$2,450,000	$2,750,000	$4,125,000	$3,680,000	$21,733,728
Capital Utility Fund	$3,690,000	$2,900,000	$2,300,000	$1,625,000	$2,150,000	$12,665,000
CEDC	$1,690,000	—	$370,000	—	—	$2,060,000
Crime Control and Prevention	$400,000	—	—	—	—	$400,000
Drainage Capital Fund	$2,000,000	$1,825,000	$300,000	$300,000	$300,000	$4,725,000
Grant	$5,802,7600	$4,900,000	$25,500,000	—	—	$36,202,760
Other City Funding	$50,000	—	—	—	—	$50,000
Parkland Dedication Fund	$235,000	$100,000	—	—	—	$335,000
Roadway Impact Fees	—	$1,900,000	$2,000,000	$750,000	—	$4,650,000
TIF	$7,840,000	$1,455,000	$4,100,000	$5,250,000	$42500,000	$22,895,000
Tomorrow Fund Parks	$820,000	—	—	—	—	$820,000
Voluntary Park Fund	$1,295,000	—	—	—	—	$1,295,000
Wastewater Impact Fees	$150,000	—	—	$750,000	—	$900,000
Water Impact Fees	$900,000	$1,900,000	—	$750,000	—	$3,550,000
Total	**$33,601,488**	**$17,430,000**	**$37,320,000**	**$13,550,000**	**$10,380,000**	**$112,281,488**

Drainage

Drainage improvements are developed to optimize the performance and maintainability of the overall existing system. Projects are identified by utilizing the 2023 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	2026	2027	2028	2029	2030	Total
Bedford Road Low Water Crossing - Design	$300,000	—	—	—	—	$300,000
Bedford Road Low Water Crossing - Construction	—	$2,500,000	—	—	—	$2,500,000
Drainage Improvements FY2026	$100,000	—	—	—	—	$100,000
Region Storm Water Enhancement Grant Program FY2026	$150,000	—	—	—	—	$150,000
Drainage Improvements FY2027	—	$250,000	—	—	—	$250,000
Jackson Creek Crossing at Cheek-Sparger Road	—	$675,000	—	—	—	$675,000
Drainage Improvements FY2028	—	—	$300,000	—	—	$300,000
Drainage Improvements FY2029	—	—	—	$300,000	—	$300,000
Drainage Improvements FY2030	—	—	—	—	$300,000	$300,000
Drainage Total	**$550,000**	**$3,425,000**	**$300,000**	**$300,000**	**$300,000**	**$4,875,000**

Economic Development

Economic Development initiatives are utilized as a means to promote the economic well-being of the community. These initiatives may include incentives to attract new businesses and support the growth of existing ones, investing in amenities and services such as parks, recreational facilities, and green spaces, and fostering public-private partnerships through the land acquisition process. Colleyville cultivates an exceptional environment for businesses to thrive. Low taxes, exemplary schools, and premier lifestyle amenities are just a few examples of what makes Colleyville desirable.

Program Summary: Economic Development

Economic Development	2026	2027	2028	2029	2030	Total
Economic Development Initiative/Business Center	$175,000	—	—	—	—	$175,000
Economic Development-2027	—	$250,000	—	—	—	$250,000
Land Acquisition-2027	—	$2,000,000	—	—	—	$2,000,000
Land Acquisition-2028	—	—	$2,000,000	—	—	$2,000,000
Economic Development Initiative-2029	—	—	—	$5,125,000	—	$5,125,000
Land Acquisition-2029	—	—	—	$3,000,000	—	$3,000,000
Land Acquisition-2030	—	—	—	—	$6,000,000	$6,000,000
Economic Development Total	**$175,000**	**$2,250,000**	**$2,000,000**	**$8,125,000**	**$6,000,000**	**$18,550,000**

Equipment

In general, equipment is a semi-permanent asset that has a useful life over one year, and does not comprise the core functionality of a larger asset. Items can include service equipment, communications, security, and surveillance equipment used by staff in their day-to-day work activities.

Program Summary: Equipment

Economic Development	2026	2027	2028	2029	2030	Total
Body Worn Cameras 2026	$100,000	—	—	—	—	$100,000
Library Makerspace Laboratory	$100,000	—	—	—	—	$100,000
NETCO Radio Consortium 2026	$650,000	—	—	—	—	$650,000
Security Cameras 2026	$100,000	—	—	—	—	$100,000
LPR/Security Cameras 2026	$75,000	—	—	—	—	$75,000
Body Worn Cameras 2027	—	$100,000	—	—	—	$100,000
LPR/Security Cameras 2027		$100,000	—	—	—	$100,000
Body Worn Cameras 2028	—	—	$100,000	—	—	$100,000
LPR/Security Cameras 2028	—	—	$100,000	—	—	$100,000
Body Worn Cameras 2029	—	—	—	$100,000	—	$100,000
LPR/Security Cameras 2029	—	—	—	$100,000	—	$100,000
LPR/Security Cameras 2030	—	—	—	—	$100,000	$100,000
Equipment Total	**$1,025,000**	**$200,000**	**$200,000**	**$200,000**	**$100,000**	**$1,725,000**

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	2026	2027	2028	2029	2029	Total
Equipment						
Colleyville Center HVAC - 2026	$150,000	—	—	—	—	$150,000
Justice Center Backup Generator	$971,900	—	—	—	—	$971,900
Recreation Center - Backup Generator	—	—	—	$750,000	—	$750,000
New Construction						
Awnings at Parks Facility/City South Lot	$600,000	—	—	—	—	$600,000
Recreation Center/Voting Center	$3,000,000	—	—	—	—	$3,000,000
Rehabilitation						
City Hall - Boiler Replacement	$50,000	—	—	—	—	$50,000
City Hall and Library Interior Renovation-Wall Paper Removal	$270,000	—	—	—	—	$270,000
City Hall/Library - Elevator CPU System Upgrade	$170,000	—	—	—	—	$170,000
Colleyville Center Renovation FY2026	$250,000	—	—	—	—	$250,000
Facility Improvement Project	—	$200,000	—	—	—	$200,000
Fire Stations Interior Repairs	—	—	—	—	$130,000	$130,000
Justice Center Build Up Roof	$250,000	—	—	—	—	$250,000
Plaza and Loggia Stone and Stage Roof Restoration	$350,000	—	—	—	—	$350,000
Public Works Service Center Exterior Yard Rehabilitation		—	—	—	$100,000	$100,000
Recreation Center HVAC Replacement Phase II	$300,000	—	—	—	—	$300,000
Recreation Center Maintenance/Equipment	—	$300,000	—	—	—	$300,000
Facilities Total	**$6,361,900**	**$500,000**	**$0**	**$750,000**	**$230,000**	**$7,841,900**

Information Technology

Funding to maintain and improve the City's core information technology infrastructure in order to provide critical support services to all City departments. These services include systems analysis/design, computer hardware, application software, telecommunications, intranet/internet, and visioning for future technologies for the City. The computing environment is highly centralized leveraging a shared infrastructure. This takes advantage of economies of scale and efficiencies of resource consolidation to provide cost effective computing for departments. The major components include physical and virtualized servers, network area storage, switches, firewalls, VPNs, routers, internet connections, UPS, environmental controls, surveillance, telephone, audio, and visual equipment.

Program Summary: Information Technology

Information Technology	2026	2027	2028	2029	2030	Total
Equipment						
Justice Center Server	$400,000	—	—	—	—	$400,000
Telecommunications Upgrade	$150,000	—	—	—	—	$150,000
Technology						
Data Center Server - City Hall	$450,000	—	—	—	—	$450,000
Fiber Optic - FY26	$300,000	—	—	—	—	$300,000
Microsoft 365/Exchange Update	$170,000	—	—	—	—	$170,000
VMWare License Renewal	$265,728	—	—	—	—	$265,728
Website Design	$100,000	—	—	—	—	$100,000
Information Technology Total	**$1,835,728**	**$0**	**$0**	**$0**	**$0**	**$1,835,728**

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.

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	2026	2027	2028	2029	2030	Total
Active Transportation Plan	$148,860	—	—	—	—	$148,860
Master Plans/Studies Total	**$148,860**	**$0**	**$0**	**$0**	**$0**	**$148,860**

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	2026	2027	2028	2029	2030	Total
Drainage Infrastructure						
Dredging of Ponds	—	—	$120,000	—	—	$120,000
New Construction						
Heroes Park Renovation-Construction-FY26	$3,500,000	—	—	—	—	$3,500,000
New Park Amenity-FY26	$300,000	—	—	—	—	$300,000
Park Playground/Splash Pad-2026	$1,650,000	—	—	—	—	$1,650,000
Rehabilitation						
Park Signage/Branding Program - 2026	$220,000	—	—	—	—	$220,000
Parks Miscellaneous Improvement Projects-FY26	$200,000	—	—	—	—	$200,000
Pleasant Run Park Parking Facility - Construction	$400,000	—	—	—	—	$400,000
Signage						
Digital Event Signage	$100,000	—	—	—	—	$100,000
Beautification						
Bidault House Landscape Improvements	$120,000	—	—	—	—	$120,000
Business Christmas Light Grant Program-FY26	$50,000	—	—	—	—	$50,000
Flags for the Northern and Southern Gateways	$150,000	—	—	—	—	$150,000
Green Ribbon Beautification - FY26	$850,000	—	—	—	—	$850,000
Green Ribbon Beautification - FY27	—	$505,000	—	—	—	$505,000
Justice Center Landscape Improvements	$250,000	—	—	—	—	$250,000
Park Beautification-2026	$50,000	—	—	—	—	$50,000
Park Tree Installation Program-2026	$125,000	—	—	—	—	$125,000

Parks and Recreation	2026	2027	2028	2029	2030	Total
Park Tree Installation Program-2027	—	$50,000	—	—	—	$50,000
Park Tree Installation Program-2028	—	—	$50,000	—	—	$50,000
Park Tree Installation Program-2029	—	—	—	$50,000	—	$50,000
Park Tree Installation Program-2030	—	—	—	—	$50,000	$50,000
Parkway and Public Property Tree Trimming and Replacement-2026	$75,000	—	—	—	—	$75,000
Parkway and Public Property Tree Trimming and Replacement-2027	—	$50,000	—	—	—	$50,000
Parkway and Public Property Tree Trimming and Replacement-2028	—	—	$100,000	—	—	$100,000
Parkway and Public Property Tree Trimming and Replacement-2029	—	—	—	$100,000	—	$100,000
Parkway and Public Property Tree Trimming and Replacement-2030	—	—	—	—	$100,000	$100,000
Parkway Tree Grant Program-FY26	$75,000	—	—	—	—	$75,000
Parkway Tree Grant Program-FY27	—	$50,000	—	—	—	$50,000
Parkway Tree Grant Program-FY28	—	—	$50,000	—	—	$50,000
Parkway Tree Grant Program-FY29	—	—	—	$50,000	—	$50,000
Parkway Tree Grant Program-FY30	—	—	—	—	$50,000	$50,000
School Beautification Grant Program-FY26	$100,000	—	—	—	—	$100,000
Senior Center/Recreation Center Land Improvement	—	—	$250,000	—	—	$250,000
SH26 Banner Arms-FY2026	$100,000	—	—	—	—	$100,000
SH26 Christmas Lights-FY2026	$50,000	—	—	—	—	$50,000
SH26 Electricity in Medians-FY27	—	$750,000	—	—	—	$750,000
Parks and Recreation Total	**$8,365,000**	**$1,405,000**	**$570,000**	**$200,000**	**$200,000**	**$10,740,000**

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	2026	2027	2028	2029	2030	Total
New Construction						
Heritage Avenue Hike and Bike Trail-Design	$60,000	—	—	—	—	$60,000
Sidewalk Connectivity -2026	$500,000	—	—	—	—	$500,000
Sidewalk Connectivity -2027	—	$250,000	—	—	—	$250,000
Sidewalk Connectivity -2028	—	—	$250,000	—	—	$250,000
Sidewalk Connectivity -2029	—	—	—	$250,000	—	$250,000
Jackson Rd Trail (Cheek-Sparger to Shenendoah)-Design	—	—	—	—	$50,000	$50,000
Sidewalks/Trails Total	**$560,000**	**$250,000**	**$250,000**	**$250,000**	**$50,000**	**$1,360,000**

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 Pleasant Run Bridge is complete and the Jackson Road Bridge is scheduled to be rehabilitated and/or reconstructed. Funding will be through grants and local match.
- **Intersection Improvements:** Safety and capacity improvements at existing intersections could include the construction of roundabouts, the addition of a right turn lanes, or signalization.
- **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	2026	2027	2028	2029	2030	Total
Bridges						
Heritage Bridge Replacement	$3,000,000	—	—	—	—	$3,000,000
John McCain Bridge Expansion	$450,000	—	—	—	—	$450,000
Intersection Improvements						
Bedford Road at Cheek-Sparger Road Roundabout - Construction-FY26	$500,000	—	—	—	—	$500,000
Bedford Road at Cheek-Sparger Road Roundabout - Construction-FY27	—	$1,500,000	—	—	—	$1,500,000
Pavement Markings						
Street Pavement Marking-2026	$100,000	—	—	—	—	$100,000
Street Pavement Marking-2027	—	$100,000	—	—	—	$100,000
Street Pavement Marking-2028	—	—	$100,000	—	—	$100,000
Street Pavement Marking-2029	—	—	—	$100,000	—	$100,000
Street Pavement Marking-2030	—	—	—	—	$100,000	$100,000
Reconstruction						
Cheek-Sparger Road (Heritage to Bedford) - Design-FY26	$2,500,000	—	—	—	—	$2,500,000
Cheek-Sparger Road (Heritage to Bedford) - Construction FY2028	—	—	$32,000,000	—	—	$32,000,000
Heritage Avenue -Design (Cheek-Sparger to Guadalupe)	$300,000	—	—	—	—	$300,000
Heritage Avenue -Construction (Cheek-Sparger to Guadalupe)	—	$1,800,000	—	—	—	$1,800,000
Heritage Bridge Deck Expansion and Right Turn Lane Construction	$640,000	—	—	—	—	$640,000
Roberts Road PHII - Construction	—	—	$350,000	—	—	$350,000
Rehabilitation	—	—	—	—	—	
Street Maintenance Program-2026	$1,250,000	—	—	—	—	$1,250,000

STREETS	2026	2027	2028	2029	2030	Total
Street Maintenance Program-2027	—	$1,250,000	—	—	—	$1,250,000
Street Maintenance Program-2028	—	—	$1,250,000	—	—	$1,250,000
Street Maintenance Program-2029	—	—	—	$1,250,000		$1,250,000
Street Maintenance Program-2030	—	—	—	—	$1,250,000	$1,250,000
Street Lighting						
Light Pole Painting/Replacement Program-2026	$50,000	—	—	—	—	$50,000
Light Pole Painting/Replacement Program-2027	—	$50,000	—	—	—	$50,000
Traffic Signals						
Intersection Signalization Upgrades	$50,000	—	—	—	—	$50,000
STREETS TOTAL	**$8,840,000**	**$4,700,000**	**$33,700,000**	**$1,350,000**	**$1,350,000**	**$49,940,000**

Vehicles and Heavy Equipment

The City entered into an agreement with Enterprise Fleet Management, Inc. in 2019 for a managed vehicle program. The program established a proactive replacement plan that maximizes potential equity at the time of resale, reduces operations expenses, and increases safety. The City also maintains various pieces of heavy equipment. The Equipment Replacement Program is updated each year with each piece of equipment evaluated prior to being replaced to verify if it is at the end of its useful life.

Program Summary: Vehicles and Heavy Equipment

Vehicles/Heavy Equipment	2026	2027	2028	2029	2030	Total
Equipment Replacements						
Backhoe	—	$150,000	—	—	—	$150,000
Mini Excavator/Reel Mower	$150,000	—	—	—	—	$150,000
Street Sweeper	$400,000	—	—	—	—	$400,000
Vehicles/Heavy Equipment Total	**$550,000**	**$150,000**	**$0**	**$0**	**$0**	**$700,000**

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	2026	2027	2028	2029	2030	Total
Melrose Park Wastewater	$325,000	—	—	—	—	$325,000
Wastewater Total	**$325,000**	**$0**	**$0**	**$0**	**$0**	**$325,000**

Program Summary: Water

Water	2026	2027	2028	2029	2030	Total
Drainage Infrastructure						
Water Project 18: Pecan Park Estates PHII-Construction	$300,000	—	—	—	—	$300,000
Equipment						
L.D. Lockett Pump Station Equipment Replacement	—	$100,000	—	—	—	$100,000
L.D. Lockett Pump Station Equipment Replacement-2028	—	—	$100,000	—	—	$100,000
Master Plans/Studies						
Water Risk and Resilience Assessment Update	$60,000	—	—	—	—	$60,000
Rehabilitation						
Water Towers Rehabilitation	$1,100,000	—	—	—	—	$1,100,000
Street Network						
Water Project 5: Brighton Oaks Water/Street Rehabilitation	—	$1,900,000	—	—	—	$1,900,000
Water Project 18: Pecan Park Estates PHII-Construction	$375,000	—	—	—	—	$375,000
Wastewater Renewals						
Water Project 18: Pecan Park Estates PHII-Construction	$150,000	—	—	—	—	$150,000

Water Renewals						
Jackson Road Waterline Relocation	$1,100,000	—	—	—	—	$1,100,000
L.D. Lockett Storage Facility Rehabilitation-Design	—	—	—	$125,000	—	$125,000
L.D. Lockett Storage Facility Rehabilitation-Construction	—	—	—	—	$1,800,000	$1,800,000
Supervisory Control and Data Acquisition (SCADA) Upgrade	$80,000	—	—	—	—	$80,000
Water Project 18: Pecan Park Estates PHII-Construction	$1,450,000	—	—	—	—	$1,450,000
Water Project 5: Brighton Oaks - Design	$250,000	—	—	—	—	$250,000
Water Project 5: Brighton Oaks Water/Street Rehabilitation	—	$2,550,000	—	—	—	$2,550,000
Woodbriar and Quail Crest Water/WW - PH II Design	—	—	$200,000	—	—	$200,000
Woodbriar and Quail Crest Water/WW - PH II Construction	—	—	—	$2,250,000	—	$2,250,000
Woodbriar and Quail Crest Water/WW - PH III Design	—	—	—	—	$350,000	$350,000
Water Total	**$4,865,000**	**$4,550,000**	**$300,000**	**$2,375,000**	**$2,150,000**	**$14,240,000**

Exhibits

A. **Fiscal Year 2026 Individual Project Pages**
B. **Fund Balance**
C. **5 Year Capital Improvement Plan FY2026-2030 - Project List**

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Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2026
Project Descriptions

Drainage

Bedford Road Low Water Crossing - Design

Program Description

Design project plans and specifications for drainage improvements at the Bedford Road low water crossing.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost $300,000

Category	Type	Funding Source	2026
Drainage	Drainage Infrastructure	Drainage Capital Fund	$300,000.00

Drainage Improvements FY2026

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 $100,000

Category	Type	Funding Source	2026
Drainage	Drainage Infrastructure	Drainage Capital Fund	$100,000.00

Region Storm Water Enhancement Grant Program FY2026

Program Description

This program will provide matching funds ≤$25,000 for improvements to creek embankments, blue line streams, and regional drainage channels. All funded work must relate to regional drainage benefit certified by the City Engineer.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost $150,000

Category	Type	Funding Source	2026
Drainage	Drainage Infrastructure	Drainage Capital Fund	$150,000.00

Economic Development

Economic Development Initiative/Business Center

Program Description

This project is to provide for economic development initiatives.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated cost

Total Project Cost $175,000

Category	Type	Funding Source	2026
Economic Development	Economic Development	TIF	$175,000.00

Equipment

Body Worn Cameras

Program Description

This item will purchase replacement body worn cameras for officers.

Strategic Plan Connection

2.1 Provide responsive, efficient City Services

Total Project Cost $100,000

Category	Type	Funding Source	2026
Equipment	Equipment	Capital Projects Fund	$100,000.00

Library Makerspace Laboratory

Program Description

This project will purchase the necessary technology equipment and conversion of space to implement a makerspace laborabory. A makerspace is an area and/or service that offers library patrons an opportunity to create intellectual and physical materials using resources such as computers, 3-D printers, audio and video capture and editing tools, and traditional arts and crafts supplies.

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost $100,000

Category	Type	Funding Source	2026
Equipment	Equipment	TIF	$100,000.00

LPR/Security Cameras-FY26

Program Description

This project will install and update license plate readers and/or security cameras in various locations.

Strategic Plan Connection

2.1 Provide responsive, efficient City services

Total Project Cost $75,000

Category	Type	Funding Source	2026
Equipment	Equipment	Capital Projects Fund	$75,000.00

NETCO Radio Consortium - 2026

Program Description

NETCO is a consortium of cities maintaining a trunked radio system in Northeast Tarrant County. The item will provide for the radio system to be upgraded.

Strategic Plan Connection

2.1 Provide responsive, efficient City Services

Total Project Cost $650,000

Category	Type	Funding Source	2026
Equipment	Equipment	Grant	$300,000.00
Equipment	Equipment	Capital Projects Fund	$350,000.00

Security Cameras 2026

Program Description

This project will install and update and/orinstall security cameras in various locations.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $100,000

Category	Type	Funding Source	2026
Equipment	Equipment	CEDC	$100,000.00

Facilities

Awnings at Parks Facility/City South Lot

Program Description

This project will install awnings for City vehicles and equipment at the Parks facility.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $600,000

Category	Type	Funding Source	2026
Facilities	New Construction	CEDC	$300,000.00
Facilities	New Construction	Capital Projects Fund	$300,000.00

City Hall - Boiler Replacement

Program Description

This project would replace the boiler that serves both City Hall and the Library.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $50,000

Category	Type	Funding Source	2026
Facilities	Rehabilitation	Capital Projects Fund	$50,000.00

City Hall and Library Interior Renovation-Wall Paper Removal

Program Description

This project will remove the wall paper at City Hall and the Library, paint, and refinish surfaces.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $270,000

Category	Type	Funding Source	2026
Facilities	Rehabilitation	Other City Funding	$50,000.00
Facilities	Rehabilitation	TIF	$75,000.00
Facilities	Rehabilitation	CEDC	$70,000.00
Facilities	Rehabilitation	Capital Projects Fund	$75,000.00

City Hall/Library - Elevator CPU System Upgrade

Program Description

This project will upgrade the existing elevator controllors and equipment bringing them to the latest level of technology, dependability, and serviceability for units at City Hall and the Library.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $170,000

Category	Type	Funding Source	2026
Facilities	Rehabilitation	TIF	$170,000.00

Colleyville Center HVAC-2026

Program Description

This project will provide for upgrading the HVAC control and alram system as well as replacing two of the 6 rooftop air conditioning units at the Colleyville Center.

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 $150,000

Category	Type	Funding Source	2026
Facilities	Equipment	Capital Projects Fund	$150,000.00

Colleyville Center Renovation FY2026

Program Description

This project will make improvements to the Colleyville Center.

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 $250,000

Category	Type	Funding Source	2026
Facilities	Rehabilitation	Capital Projects Fund	$250,000.00

Justice Center - Build-Up Roof

Program Description

This project replaces the bitumen roof section at the Justice Center.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost $250,000

Category	Type	Funding Source	2026
Facilities	Rehabilitation	Capital Projects Fund	$250,000.00

Justice Center Backup Generator

Program Description

The project will replace the back up generator for the Justice Center to provide emergency energy in the event of power outage.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost $971,900

Category	Type	Funding Source	2026
Facilities	Equipment	Grant	$728,900.00
Facilities	Equipment	Capital Projects Fund	$243,000.00

Plaza and Loggia Stone and Stage Roof Restoration

Program Description

This project will restore the stage roof and limestone at the City Hall Plaza and Loggia fountain.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $350,000

Category	Type	Funding Source	2026
Facilities	Rehabilitation	TIF	$350,000.00

Recreation Center HVAC Replacement Phase II

Program Description

This project will provide for Phase II of the replacement of the HVAC equipment at the Recreationi Center

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 $300,000

Category	Type	Funding Source	2026
Facilities	Rehabilitation	Capital Projects Fund	$300,000.00

Recreation Center/Voting Center

Program Description

This project will provide for the construction of a new voting facility at the recreation center.

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 $3,000,000

Category	Type	Funding Source	2026
Facilities	New Construction	CEDC	$1,000,000.00
Facilities	New Construction	Capital Projects Fund	$2,000,000.00

Information Technology

Data Center Server - City Hall

Program Description

This project will provide for the replacement of the data center server located at City Hall.

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost $450,000

Category	Type	Funding Source	2026
Information Technology	Technology	Capital Utility Fund	$100,000.00
Information Technology	Technology	Capital Projects Fund	$350,000.00

Fiber Optic - FY26

Program Description

This is a continuation of the fiber project that has extended miles of underground conduit throughout Colleyville. This phase will bring the fiber internally to the 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	2026
Information Technology	New Construction	Capital Projects Fund	$300,000.00

Justice Center Server

Program Description

This project will update the server located at the Justice Center.

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost $400,000

Category	Type	Funding Source	2026
Information Technology	Equipment	Crime Control and Prevention	$400,000.00

Microsoft 365/Exchange Update

Program Description

This project will provide for the update of Microsoft 365/Exchange.

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost $170,000

Category	Type	Funding Source	2026
Information Technology	Technology	Capital Projects Fund	$170,000.00

Telecommunications Upgrade

Program Description

This project will modernize or improve the communication infrastructure, encompassing hardware, software, and network technologies to enhance profficiency, reliability, and future-proof capabilities

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost $150,000

Category	Type	Funding Source	2026
Information Technology	Equipment	Capital Projects Fund	$150,000.00

VMWare License Renewal

Program Description

This project will provide for a three year renewal of the VMWare license.

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost $265,728

Category	Type	Funding Source	2026
Information Technology	Technology	Capital Projects Fund	$265,728.00

Website Design

Program Description

This project is to provide for the design and update to the City's web-site.

Strategic Plan Connection

1.4 Communicate thoroughly and strategically

Total Project Cost $100,000

Category	Type	Funding Source	2026
Information Technology	Other	TIF	$100,000.00

Master Plans/Studies

Active Transportation Plan

Program Description

This item provides for the development of an active transportation plan, updating and expanding on elements of the existing City Comprehensive Plan with consideration to: public reception and priorities of proposed projects and concepts, coordination with regional planning efforts, applicability of varous reocurring funding sources, and feasibility of proposed sidewalk and trail projects and policies.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost $148,860

Category	Type	Funding Source	2026
Master Plans/Studies	Master Plans/Studies	Grant	$148,860.00

Parks and Recreation

Bidault House Landscape Improvements

Program Description

This project will provide for landscape improvements and at the Bidault House.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $120,000

Category	Type	Funding Source	2026
Parks and Recreation	Beautification	TIF	$120,000.00

Business Christmas Light Grant Program-FY26

Program Description

The City continues to beautify the corridor along Colleyville Blvd. This program is intended to supplement the City's illumination efforts during the holiday season by partnering with businesses with matching grant funds ≤$5,000 to display lights similar in scope and display.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $50,000

Category	Type	Funding Source	2026
Parks and Recreation	Beautification	TIF	$50,000.00

Digital Event Signage

Program Description

This item willl provide for a digital sign to display City events.

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost $100,000

Category	Type	Funding Source	2026
Parks and Recreation	Signage	TIF	$100,000.00

Flags for the Northern and Southern Gateways

Program Description

This project will provide for the installation of US, Texas, and Colleyville flags as well as additional landscaping at the Nothern and Southern Gateways.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $150,000

Category	Type	Funding Source	2026
Parks and Recreation	Beautification	TIF	$150,000.00

Green Ribbon Beautification - FY26

Program Description

This project is associated with the Green Ribbon Grant program awarded in FY25 for the landscape beautification at three locations: SH26 from Longwood Dr. to John McCain, along SH 121 from Gateway Dr. to Glade Rd., and FM 3029 from North of Lavaca Trail to South of West McDonwell School Rd.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost $850,000

Category	Type	Funding Source	2026
Parks and Recreation	Beautification	Grant	$850,000.00

Heroes Park Renovation-Construction-FY26

Program Description

This project will provide for the continuation of the construction of Heroes Park.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $3,500,000

Category	Type	Funding Source	2026
Parks and Recreation	New Construction	TIF	$3,500,000.00

Justice Center Landscape Improvements

Program Description

This project will provide for landscape improvements and at the Justice Center.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $250,000

Category	Type	Funding Source	2026
Parks and Recreation	Beautification	TIF	$100,000.00
Parks and Recreation	Beautification	Capital Projects Fund	$150,000.00

New Park Amenity-FY26

Program Description

This project consists of constructing a new park amenity.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $300,000

Category	Type	Funding Source	2026
Parks and Recreation	New Construction	Voluntary Park Fund	$150,000.00
Parks and Recreation	New Construction	Parkland Dedication Fund	$150,000.00

Park Beautification-2026

Program Description

This project will make landscape improvements to the park facilities.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $50,000

Category	Type	Funding Source	2026
Parks and Recreation	Beautification	Voluntary Park Fund	$50,000.00

Park Playground/Splash Pad-2026

Program Description
This project consists of constructing playground equipment and/or splash pad.

Strategic Plan Connection
5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $1,650,000

Category	Type	Funding Source	2026
Parks and Recreation	New Construction	Voluntary Park Fund	$1,020,000.00
Parks and Recreation	New Construction	Tomorrow Fund Parks	$420,000.00
Parks and Recreation	New Construction	Parkland Dedication Fund	$85,000.00
Parks and Recreation	New Construction	Capital Utility Fund	$125,000.00

Park Signage/Branding Program - 2026

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 $220,000

Category	Type	Funding Source	2026
Parks and Recreation	Rehabilitation	CEDC	$220,000.00

Park Tree Installation Program-2026

Program Description
This item will provide for additional trees within the City Parks.

Strategic Plan Connection
5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $125,000

Category	Type	Funding Source	2026
Parks and Recreation	Beautification	Voluntary Park Fund	$75,000.00
Parks and Recreation	Beautification	Capital Projects Fund	$50,000.00

Parks Miscellaneous Improvement Projects-FY26

Program Description

This project will provide for the rehabilitation of miscellenous parks related enhancement projects.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $200,000

Category	Type	Funding Source	2026
Parks and Recreation	Rehabilitation	Capital Projects Fund	$200,000.00

Parkway and Public Property Tree Trimming and Replacement-2026

Program Description

This project provides for an annual contract for parkway and public property tree trimming and replacement along property such as parks and arterial/collector roads as classified in the City of Colleyville 2015 Thoroughfare Plan.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $75,000

Category	Type	Funding Source	2026
Parks and Recreation	Beautification	Capital Projects Fund	$75,000.00

Parkway Tree Grant Program-FY26

Program Description

This item will provide for trees through the grant beautification program.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $75,000

Category	Type	Funding Source	2026
Parks and Recreation	Beautification	Capital Projects Fund	$75,000.00

Pleasant Run Park Parking Facility - Construction

Program Description

This project will provide for the construction of parking lot improvements at the Pleasant Run Park facility.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $400,000

Category	Type	Funding Source	2026
Parks and Recreation	Rehabilitation	Tomorrow Fund Parks	$250,000.00
Parks and Recreation	Rehabilitation	Capital Projects Fund	$150,000.00

School Beautification Grant Program-FY26

Program Description

This item will provide for a grant program for beautification at schools.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $100,000

Category	Type	Funding Source	2026
Parks and Recreation	Beautification	TIF	$50,000.00
Parks and Recreation	Beautification	Capital Projects Fund	$50,000.00

SH26 Banner Arms-FY2026

Program Description

This project is to add additional banner arms and flags along the SH26 corridor.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $100,000

Category	Type	Funding Source	2026
Parks and Recreation	Beautification	Capital Projects Fund	$100,000.00

SH26 Christmas Lights-FY2026

Program Description

This project is for the Christmas lights with the medians along the SH26 corridor.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $50,000

Category	Type	Funding Source	2026
Parks and Recreation	Beautification	TIF	$50,000.00

Sidewalks/Trails

Heritage Avenue Hike and Bike Trail-Design

Program Description

Design project plans and specifications for pedestrian improvements along Heritage Avenue.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost $60,000

Category	Type	Funding Source	2026
Sidewalks/Trails	New Construction	Capital Projects Fund	$60,000.00

Sidewalk Connectivity -2026

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 $500,000

Category	Type	Funding Source	2026
Sidewalks/Trails	New Construction	Capital Projects Fund	$500,000.00

Streets

Bedford Road at Cheek-Sparger Road Roundabout - Construction-FY26

Program Description

Construction of a roundabout at the intersection of Bedford Rood and Cheek-Sparger.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost $500,000

Category	Type	Funding Source	2026
Streets	Intersection Improvements	Grant	$500,000.00

Cheek-Sparger Road (Heritage to Bedford) - Design-FY26

Program Description

Design project plans and specifications for road reconstruction, installation of storm sewer, water/wastewater, trails and/or sidewalks along Cheek-Sparger from Heritage Avenue to Bedford Road. Project is partially funded through the Tarrant County 2021 Transportation Bond Program.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost $2,500,000

Category	Type	Funding Source	2026
Streets	Reconstruction	TIF	$2,500,000.00

Heritage Avenue -Design (Cheek-Sparger to Guadalupe)

Program Description

Design project plans and specifications for the reconstruction of Heritage Avenue from Cheek-Sparger to Guadalupe.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost $300,000

Category	Type	Funding Source	2026
Streets	Reconstruction	Grant	$150,000.00
Streets	Reconstruction	Capital Projects Fund	$150,000.00

Heritage Bridge Deck Expansion and Right Turn Lane Construction

Program Description

Construction of intersection improvements on the North side of the Heritage Avenue and Cheek-Sparger intersection. Project includes the addition of a right turn lane and bridge deck expansion.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost $640,000

Category	Type	Funding Source	2026
Streets	Reconstruction	Grant	$375,000.00
Streets	Reconstruction	Capital Projects Fund	$265,000.00

Heritage Bridge Replacement

Program Description

This project will provide for plans, specification and construction necessary for the replacement of the Heritage Bridge over Little Bear Creek.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets
3.3 Mitigate storm water runnof and flooding risks

Total Project Cost $3,000,000

Category	Type	Funding Source	2026
Streets	Bridges	Grant	$2,250,000.00
Streets	Bridges	Drainage Capital Fund	$750,000.00

Intersection Signalization Upgrades

Program Description

This project provides for intersection signalization upgrades at Heritage and Glade as well as Brown Trail and Cheek-Sparger. The project is grant funded through the North Central Texas Council of Governments.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost $50,000

Category	Type	Funding Source	2026
Streets	Traffic Signals	Grant	$50,000.00

John McCain Bridge Expansion

Program Description

This project will include replacement of the bridge along John McCain Road west of Monticello Parkway and crossing White Chapel Creek.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost $450,000

Category	Type	Funding Source	2026
Streets	Bridges	Grant	$450,000.00

Light Pole Painting/Replacement Program-2026

Program Description

This item will provide for light pole painting and replacement as needed throughout the City.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost $50,000

Category	Type	Funding Source	2026
Streets	Street Lighting	Capital Projects Fund	$50,000.00

Street Maintenance Program-2026

Program Description

The Street Maintenance Program consists of multiple techniques including mill and overlay, asphalt overlay, and concrete panel replacements or repair of public streets in order to preserve and extend the life of the pavement. Projects are completed by either an ILA with Tarrant County for asphalt streets or through bidding procedures.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost $1,250,000

Category	Type	Funding Source	2026
Streets	Rehabilitation	TIF	$250,000.00
Streets	Rehabilitation	Capital Projects Fund	$1,000,000.00

Street Pavement Marking-2026

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	2026
Streets	Pavement Markings	Capital Projects Fund	$100,000.00

Vehicles and Heavy Equipment

Mini Excavator/Reel Mower

Program Description

This item includes the purchase of a mini excavator and reel mower to be utilized by the Parks crew.

Strategic Plan Connection

2.1 Provide responsive, efficient city services

Total Project Cost $150,000

Category	Type	Funding Source	2026
Vehicles and Heavy Equipme	Vehicles/Heavy Equipment	Tomorrow Fund Parks	$150,000.00

Street Sweeper

Program Description

This item includes the purchase of a replacement street sweeper to be utilized in the Public Works Streets and Drainage division.

Strategic Plan Connection

2.1 Provide responsive, efficient city services

Total Project Cost $400,000

Category	Type	Funding Source	2026
Vehicles and Heavy Equipme	Vehicles/Heavy Equipment	Drainage Capital Fund	$400,000.00

Wastewater

Melrose Park Wastewater

Program Description

This project involves the rehabilitation of a wastewater line in the Melrose Park area.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost $325,000

Category	Type	Funding Source	2026
Wastewater	Wastewater Renewals	Capital Utility Fund	$325,000.00

Water

Jackson Road Waterline Relocation

Program Description

This project will relocate the waterline that was in conflict with the Jackson Road bridge replacement..

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost $1,100,000

Category	Type	Funding Source	2026
Water	Water Renewals	Capital Utility Fund	$1,100,000.00

Supervisory Control and Data Acquisition (SCADA) Upgrade

Program Description

This project will upgrade the City's existing Supervisory Control and Data Acquisition (SCADA) system. This project will improve system efficiency through the incorporation of new technology that provides for more comprehensive operations and system monitoring, as well as increased security.

Strategic Plan Connection

3.2 Ensure regular replacement of water and wastewater facilities

Total Project Cost $80,000

Category	Type	Funding Source	2026
Water	Water Renewals	Capital Utility Fund	$80,000.00

Water Project 18: Pecan Park Estates PHII-Construction

Program Description

Installation of ~3,940 feet of 8" PVC water line throughout the neighborhood as identified in the 2014 Water and Wastewater Master Plan. Road surfaces within the neighborhood will be rehabilitated once the water line is installed.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost $2,275,000

Category	Type	Funding Source	2026
Water	Water Renewals	Water Impact Fees	$650,000.00
Water	Water Renewals	Wastewater Impact Fees	$150,000.00
Water	Water Renewals	Capital Utility Fund	$800,000.00
Water	Water Renewals	Drainage Capital Fund	$300,000.00
Water	Water Renewals	Capital Projects Fund	$375,000.00

Water Project 5: Brighton Oaks - Design

Program Description

Design project plans and specifications for water line renewals including the installation of 179 LF and 10,027 LF of 6” and 8” PVC respectively as identified in the 2014 Water and Wastewater Master Plan. Project includes rehabilitation of the affected streets once the upsizing project is complete.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost $250,000

Category	Type	Funding Source	2026
Water	Water Renewals	Water Impact Fees	$250,000.00

Water Risk and Resilience Assessment Update

Program Description

This project is for a Water Risk and Resilience Assessment as per the October 23, 2018 law, America's Water Infrastructure Act (AWIA). The law requires community (drinking) water systems serving more than 3,300 people to develop or update risk assessments and emergency response plans (ERPs). This will be for the required 5 year update to the assessment completed in 2021.

Strategic Plan Connection

3.2 Ensure regular replacement of water and wastewater facilities

Total Project Cost $60,000

Category	Type	Funding Source	2026
Water	Master Plans/Studies	Capital Utility Fund	$60,000.00

Water Towers Rehabilitation

Program Description

This item is for the renovation of the Hall Johnson and McPherson Water Towers.

Strategic Plan Connection

3.2 Ensure regular replacement of water and wastewater facilities

Total Project Cost $1,100,000

Category	Type	Funding Source	2026
Water	Rehabilitation	Capital Utility Fund	$1,100,000.00

Exhibit B
Fund Balance
Fiscal Year 2026-2030

Year	Title	Total Project Cost	Capital Projects Fund	Street Impact Fees	Capital Utility Fund	CCPD	CEDC (Parks, Trails & Libraries)	Drainage Capital Fund	Grant	Parkland Dedication Fund	TIF	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Park Fund	Voluntary Library Fund	Library Bldg Donation Fund	Tree Preservation Fund	Wastewater Impact Fees	Water Impact Fees
2025	**10/1/2024 Available Balance**	**41,044,059**	**6,026,957**	**5,173,576**	**8,173,910**	**3,764,303**	**6,651,220**	**958,954**	**(190,533)**	**312,724**	**1,493,998**	**64,244**	**993,268**	**1,109,197**	**612,211**	**62,369**	**351,006**	**1,165,546**	**4,321,109**
	Sum Of Total Project Cost:	**16,676,233**	**3,625,000**	**-**	**3,020,000**	**582,373**	**550,000**	**825,000**	**918,860**	**-**	**6,320,000**	**-**	**230,000**	**105,000**	**100,000**	**-**	**-**	**200,000**	**200,000**
	(-) Operational Costs not included in project list	*(9,962,406)*	*-*	*-*	*(247,141)*	*(3,762,684)*	*(2,583,425)*	*(147,932)*	*-*	*-*	*(3,107,485)*	*-*	*-*	*-*	*(103,224)*	*(10,515)*	*-*	*-*	*-*
	(-/+) Transfers in/out	*3,500,000*	*2,564,244*	*-*	*-*	*-*	*-*	*1,000,000*	*-*	*-*	*-*	*(64,244)*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
	(+) FY25 Budgeted Contribution	*17,474,606*	*415,000*	*375,418*	*-*	*3,755,000*	*2,800,000*	*50,000*	*1,109,393*	*12,000*	*8,135,595*	*-*	*44,000*	*228,000*	*203,000*	*1,200*	*13,000*	*105,000*	*228,000*
2026	**Estimated 10/1/2025 Available Balance**	**35,380,026**	**5,381,201**	**5,548,995**	**4,906,769**	**3,174,246**	**6,317,795**	**1,036,022**	**-**	**324,724**	**202,108**	**0**	**807,268**	**1,232,197**	**611,987**	**53,054**	**364,006**	**1,070,546**	**4,349,109**
	Sum Of Total Project Cost:	**33,601,228**	**8,728,728**	**-**	**3,690,000**	**400,000**	**1,690,000**	**2,000,000**	**5,802,500**	**235,000**	**7,840,000**	**-**	**820,000**	**1,295,000**	**-**	**50,000**	**-**	**150,000**	**900,000**
	(-) Operational Costs not included in project list	*(9,502,277)*	*-*	*-*	*-*	*(3,783,454)*	*(2,754,665)*	*(147,932)*	*-*	*-*	*(2,621,226)*	*-*	*-*	*-*	*(195,000)*	*-*	*-*	*-*	*-*
	(-/+) Transfers in/out	*3,200,000*	*2,000,000*	*-*	*-*	*-*	*-*	*1,200,000*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
	(+) FY26 Budgeted Contribution	*21,601,500*	*280,000*	*201,000*	*1,228,000*	*3,790,000*	*2,830,000*	*45,000*	*5,802,500*	*12,000*	*6,685,000*	*-*	*20,000*	*224,000*	*197,000*	*-*	*12,000*	*88,000*	*187,000*
2027	**Estimated 10/1/2026 Available Balance**	**17,078,021**	**(1,067,527)**	**5,749,995**	**2,444,769**	**2,780,792**	**4,703,130**	**133,090**	**-**	**101,724**	**(3,574,118)**	**0**	**7,268**	**161,197**	**613,987**	**3,054**	**376,006**	**1,008,546**	**3,636,109**
	Sum Of Total Project Cost:	**17,680,000**	**2,700,000**	**1,900,000**	**2,900,000**	**-**	**-**	**1,825,000**	**4,900,000**	**100,000**	**1,455,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,900,000**
	(-) Operational Costs not included in project list	*(8,930,526)*	*-*	*-*	*-*	*(3,908,880)*	*(2,589,759)*	*-*	*-*	*-*	*(2,236,887)*	*-*	*-*	*-*	*(195,000)*	*-*	*-*	*-*	*-*
	(-/+) Transfers in/out	*3,700,000*	*11,350,000*	*-*	*4,000,000*	*-*	*-*	*1,200,000*	*-*	*-*	*(12,850,000)*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
	(+) FY27 Budgeted Contribution	*33,273,350*	*210,000*	*100,500*	*1,008,000*	*3,845,000*	*2,883,000*	*40,000*	*4,900,000*	*5,000*	*19,601,850*	*-*	*-*	*215,000*	*190,000*	*-*	*11,000*	*82,000*	*182,000*
2028	**Estimated 10/1/2027 Available Balance**	**27,440,845**	**7,792,473**	**3,950,495**	**4,552,769**	**2,716,912**	**4,996,371**	**(451,910)**	**-**	**6,724**	**(514,155)**	**0**	**7,268**	**376,197**	**608,987**	**3,054**	**387,006**	**1,090,546**	**1,918,109**
	Sum Of Total Project Cost:	**37,320,000**	**2,750,000**	**2,000,000**	**2,300,000**	**-**	**370,000**	**300,000**	**25,500,000**	**-**	**4,100,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	(-) Operational Costs not included in project list	*(8,865,070)*	*-*	*-*	*-*	*(4,039,144)*	*(2,677,980)*	*-*	*-*	*-*	*(1,952,946)*	*-*	*-*	*-*	*(195,000)*	*-*	*-*	*-*	*-*
	(-/+) Transfers in/out	*2,700,000*	*6,784,261*	*-*	*1,000,000*	*-*	*-*	*1,200,000*	*-*	*-*	*(6,284,261)*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
	(+) FY28 Budgeted Contribution	*50,866,584*	*210,000*	*100,500*	*903,000*	*3,901,100*	*2,937,060*	*40,000*	*25,500,000*	*-*	*16,598,924*	*-*	*-*	*215,000*	*190,000*	*-*	*10,000*	*80,500*	*180,500*
2029	**Estimated 10/1/2028 Available Balance**	**34,822,359**	**12,036,734**	**2,050,995**	**4,155,769**	**2,578,867**	**4,885,451**	**488,090**	**-**	**6,724**	**3,747,562**	**0**	**7,268**	**591,197**	**603,987**	**3,054**	**397,006**	**1,171,046**	**2,098,609**
	Sum Of Total Project Cost:	**13,550,000**	**4,125,000**	**750,000**	**1,625,000**	**-**	**-**	**300,000**	**-**	**-**	**5,250,000**	**-**	**-**	**-**	**-**	**-**	**-**	**750,000**	**750,000**
	(-) Operational Costs not included in project list	*(8,908,608)*	*-*	*-*	*-*	*(4,174,438)*	*(2,769,447)*	*-*	*-*	*-*	*(1,769,723)*	*-*	*-*	*-*	*(195,000)*	*-*	*-*	*-*	*-*
	(-/+) Transfers in/out	*1,700,000*	*500,000*	*-*	*-*	*-*	*-*	*1,200,000*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
	(+) FY29 Budgeted Contribution	*15,967,166*	*210,000*	*100,500*	*903,000*	*3,958,322*	*2,992,201*	*35,000*	*-*	*-*	*7,092,143*	*-*	*-*	*215,000*	*190,000*	*-*	*10,000*	*80,500*	*180,500*
2030	**Estimated 10/1/2029 Available Balance**	**30,030,918**	**8,621,734**	**1,401,495**	**3,433,769**	**2,362,752**	**5,108,205**	**1,423,090**	**-**	**6,724**	**3,819,983**	**0**	**7,268**	**806,197**	**598,987**	**3,054**	**407,006**	**501,546**	**1,529,109**
	Sum Of Total Project Cost:	**10,380,000**	**3,680,000**	**-**	**2,150,000**	**-**	**-**	**300,000**	**-**	**-**	**4,250,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	(-) Operational Costs not included in project list	*(9,161,336)*	*-*	*-*	*-*	*(4,314,958)*	*(2,864,286)*	*-*	*-*	*-*	*(1,787,093)*	*-*	*-*	*-*	*(195,000)*	*-*	*-*	*-*	*-*
	(-/+) Transfers in/out	*1,700,000*	*500,000*	*-*	*-*	*-*	*-*	*1,200,000*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
	(+) FY30 Budgeted Contribution	*16,147,698*	*210,000*	*100,500*	*903,000*	*4,016,688*	*3,048,445*	*30,000*	*-*	*-*	*7,163,065*	*-*	*-*	*215,000*	*190,000*	*-*	*10,000*	*80,500*	*180,500*
2031	**Estimated 10/1/2030 Available Balance**	**28,337,279**	**5,651,734**	**1,501,995**	**2,186,769**	**2,064,482**	**5,292,365**	**2,353,090**	**-**	**6,724**	**4,945,954**	**0**	**7,268**	**1,021,197**	**593,987**	**3,054**	**417,006**	**582,046**	**1,709,609**

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2026-2030

Project Year	Title	Total Project Cost	Capital Projects Fund	Street Impact Fees	Capital Utility Fund	CCPD	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	Parkland Dedication	TIF	Tomorrow Fund - Parks	Voluntary Park Fund	Voluntary Library Fund	Library Bldg Donantion	Tree Preservation	Wastewater Impact Fees	Water Impact Fees
2026	***Estimated 10/1/2025 Available Balance***	**$35,380,026**	***$5,381,201***	***$5,548,995***	***$4,906,769***	***$3,174,246***	***$6,317,795***	***$1,036,022***	***$0***	***$324,724***	***$202,108***	***$807,268***	***$1,232,197***	***$611,987***	***$53,054***	***$364,006***	***$1,070,546***	***$4,349,109***
	Active Transportation Plan	*$148,860*	$0	$0	$0	$0	$0	$0	*148,860*	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Awnings at Parks Facility/City South Lot	*$600,000*	$300,000	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Bedford Road at Cheek-Sparger Road Roundabout - Construction-FY26	*$500,000*	$0	$0	$0	$0	$0	$0	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Bedford Road Low Water Crossing - Design	*$300,000*	$0	$0	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Bidault House Landscape Improvements	*$120,000*	$0	$0	$0	$0	$0	$0	$0	$0	$120,000	$0	$0	$0	$0	$0	$0	$0
	Body Worn Cameras	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Business Christmas Light Grant Program-FY26	*$50,000*	$0	$0	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0	$0	$0
	Cheek-Sparger Road (Heritage to Bedford) - Design-FY26	*$2,500,000*	$0	$0	$0	$0	$0	$0	$0	$0	$2,500,000	$0	$0	$0	$0	$0	$0	$0
	City Hall - Boiler Replacement	*$50,000*	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	City Hall and Library Interior Renovation-Wall Paper Removal	*$270,000*	$75,000	$0	$0	$0	$70,000	$0	$0	$0	$75,000	$0	$0	$0	$50,000	$0	$0	$0
	City Hall/Library - Elevator CPU System Upgrade	*$170,000*	$0	$0	$0	$0	$0	$0	$0	$0	$170,000	$0	$0	$0	$0	$0	$0	$0
	Colleyville Center HVAC-2026	*$150,000*	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Colleyville Center Renovation FY2026	*$250,000*	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Data Center Server - City Hall	*$450,000*	$350,000	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Digital Event Signage	*$100,000*	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0
	Drainage Improvements FY2026	*$100,000*	$0	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Economic Development Initiative/Business Center	*$175,000*	$0	$0	$0	$0	$0	$0	$0	$0	$175,000	$0	$0	$0	$0	$0	$0	$0
	Fiber Optic - FY26	*$300,000*	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Flags for the Northern and Southern Gateways	*$150,000*	$0	$0	$0	$0	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$0
	Green Ribbon Beautification - FY26	*$850,000*	$0	$0	$0	$0	$0	$0	$850,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Heritage Avenue -Design (Cheek-Sparger to Guadalupe)	*$300,000*	$150,000	$0	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Heritage Avenue Hike and Bike Trail-Design	*$60,000*	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Heritage Bridge Deck Expansion and Right Turn Lane Construction	*$640,000*	$265,000	$0	$0	$0	$0	$0	$375,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Heritage Bridge Replacement	*$3,000,000*	$0	$0	$0	$0	$0	$750,000	$2,250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Heroes Park Renovation-Construction-FY26	*$3,500,000*	$0	$0	$0	$0	$0	$0	$0	$0	$3,500,000	$0	$0	$0	$0	$0	$0	$0
	Intersection Signalization Upgrades	*$50,000*	$0	$0	$0	$0	$0	$0	50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Jackson Road Waterline Relocation	*$1,100,000*	$0	$0	$1,100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	John McCain Bridge Expansion	*$450,000*	$0	$0	$0	$0	$0	$0	$450,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Justice Center Backup Generator	*$971,900*	$243,000	$0	$0	$0	$0	$0	$728,900	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Justice Center Build Up Roof	*$250,000*	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Justice Center Landscape Improvements	*$250,000*	$150,000	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0
	Justice Center Server	*$400,000*	$0	$0	$0	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Library Makerspace Laboratory	*$100,000*	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0
	Light Pole Painting/Replacement Program-2026	*$50,000*	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LPR/Security Cameras-FY26	*$75,000*	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Melrose Park Wastewater	*$325,000*	$0	$0	$325,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Microsoft 365/Exchange Update	*$170,000*	$170,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Mini Excavator/Reel Mower	*$150,000*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$0
	NETCO Radio Consortium - 2026	*$650,000*	$350,000	$0	$0	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	New Park Amenity-FY26	*$300,000*	$0	$0	$0	$0	$0	$0	$0	$150,000	$0	$0	$150,000	$0	$0	$0	$0	$0
	Park Beautification-2026	*$50,000*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0
	Park Playground/Splash Pad-2026	*$1,650,000*	$0	$0	$125,000	$0	$0	$0	$0	$85,000	$0	$420,000	$1,020,000	$0	$0	$0	$0	$0
	Park Signage/Branding Program - 2026	*$220,000*	$0	$0	$0	$0	$220,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Park Tree Installation Program-2026	*$125,000*	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000	$0	$0	$0	$0	$0
	Parks Miscellaneous Improvement Projects-FY26	*$200,000*	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Parkway and Public Property Tree Trimming and Replacement-2026	*$75,000*	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Parkway Tree Grant Program-FY26	*$75,000*	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Plaza and Loggia Stone and Stage Roof Restoration	*$350,000*	$0	$0	$0	$0	$0	$0	$0	$0	$350,000	$0	$0	$0	$0	$0	$0	$0
	Pleasant Run Park Parking Facility - Construction	*$400,000*	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$0
	Recreation Center HVAC Replacement Phase II	*$300,000*	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Recreation Center/Voting Center	*$3,000,000*	$2,000,000	$0	$0	$0	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Region Storm Water Enhancement Grant Program FY2026	*$150,000*	$0	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	School Beautification Grant Program-FY26	*$100,000*	$50,000	$0	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0	$0	$0
	Security Cameras 2026	*$100,000*	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SH26 Banner Arms-FY2026	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2026-2030

Project Year	Title	Total Project Cost	Capital Projects Fund	Street Impact Fees	Capital Utility Fund	CCPD	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	Parkland Dedication	TIF	Tomorrow Fund - Parks	Voluntary Park Fund	Voluntary Library Fund	Library Bldg Donantion	Tree Preservation	Wastewater Impact Fees	Water Impact Fees
	SH26 Christmas Lights-FY2026	*$50,000*	$0	$0	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0	$0	$0
	Sidewalk Connectivity -2026	*$500,000*	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Street Maintenance Program-2026	*$1,250,000*	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$0	$0
	Street Pavement Marking-2026	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Street Sweeper	*$400,000*	$0	$0	$0	$0	$0	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Supervisory Control and Data Acquisition (SCADA) Upgrade	*$80,000*	$0	$0	$80,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Telecommunications Upgrade	*$150,000*	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	VMWare License Renewal	*$265,728*	$265,728	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Water Project 18: Pecan Park Estates PHII-Construction	*$2,275,000*	$375,000	$0	$800,000	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$150,000	$650,000
	Water Project 5: Brighton Oaks - Design	*$250,000*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
	Water Risk and Resilience Assessment Update	*$60,000*	$0	$0	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Water Towers Rehabilitation	*$1,100,000*	$0	$0	$1,100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Website Design	*$100,000*	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0
	Sum Of Total Project Cost:	***$33,601,488***	***$8,728,728***	***$0***	***$3,690,000***	***$400,000***	***$1,690,000***	***$2,000,000***	***$5,802,760***	***$235,000***	***$7,840,000***	***$820,000***	***$1,295,000***	***$0***	***$50,000***	***$0***	***$150,000***	***$900,000***
	(-) Operational Costs not included in project list	*($9,502,277)*	*$0*	*$0*	*$0*	*($3,783,454)*	*($2,754,665)*	*($147,932)*	*$0*	*$0*	*($2,621,226)*	*$0*	*$0*	*($195,000)*	*$0*	*$0*	*$0*	*$0*
	(-/+) Transfers in/out	*$3,200,000*	*$2,000,000*	*$0*	*$0*	*$0*	*$0*	*$1,200,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	(+) FY26 Budgeted Contribution	*$21,601,760*	*$280,000*	*$201,000*	*$1,228,000*	*$3,790,000*	*$2,830,000*	*$45,000*	*$5,802,760*	*$12,000*	*$6,685,000*	*$20,000*	*$224,000*	*$197,000*	*$0*	*$12,000*	*$88,000*	*$187,000*
2027	***Estimated 10/1/2026 Available Balance***	***$17,078,021***	***($1,067,527)***	***$5,749,995***	***$2,444,769***	***$2,780,792***	***$4,703,130***	***$133,090***	***$0***	***$101,724***	***($3,574,118)***	***$7,268***	***$161,197***	***$613,987***	***$3,054***	***$376,006***	***$1,008,546***	***$3,636,109***
	Backhoe	*$150,000*	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Bedford Road at Cheek-Sparger Road Roundabout - Construction-FY27	*$1,500,000*	$0	$0	$0	$0	$0	$0	$1,500,000	$0	$0	$0	$0	$0	$0		$0	$0
	Bedford Road Low Water Crossing - Construction	*$2,500,000*	$0	$0	$0	$0	$0	$1,000,000	$1,500,000	$0	$0	$0	$0	$0	$0		$0	$0
	Body Worn Cameras-2027	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Drainage Improvements FY2027	*$250,000*	$0	$0	$0	$0	$0	$150,000	$0	$0	$100,000	$0	$0	$0	$0		$0	$0
	Economic Development-FY27	*$250,000*	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0		$0	$0
	Facility Improvement Project	*$200,000*	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Green Ribbon Beautification - FY27	*$505,000*	$0	$0	$0	$0	$0	$0	$400,000	$0	$105,000	$0	$0	$0	$0		$0	$0
	Heritage Avenue -Construction (Cheek-Sparger to Guadalupe)	*$1,800,000*	$300,000	$0	$0	$0	$0	$0	$1,500,000	$0	$0	$0	$0	$0	$0		$0	$0
	Jackson Creek Crossing at Cheek-Sparger Road	*$675,000*	$0	$0	$0	$0	$0	$675,000	$0	$0	$0	$0	$0	$0	$0		$0	$0
	L.D. Lockett Pump Station Equipment Replacement	*$100,000*	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Land Acquisition-2027	*$2,000,000*	$0	$0	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Light Pole Painting/Replacement Program-2027	*$50,000*	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	LPR/Security Cameras 2027	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Park Tree Installation Program-2027	*$50,000*	$0	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0		$0	$0
	Parkway and Public Property Tree Trimming and Replacement-2027	*$50,000*	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Parkway Tree Grant Program-FY27	*$50,000*	$0	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0		$0	$0
	Recreation Center Maintenance/Equipment	*$300,000*	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	SH26 Electricity in Medians-FY27	*$750,000*	$0	$0	$0	$0	$0	$0	$0	$0	$750,000	$0	$0	$0	$0		$0	$0
	Sidewalk Connectivity -2027	*$250,000*	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Street Maintenance Program-2027	*$1,250,000*	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0		$0	$0
	Street Pavement Marking-2027	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Water Project 5: Brighton Oaks Water/Street Rehabilitation	*$4,450,000*	$0	$1,900,000	$650,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$1,900,000
	Sum Of Total Project Cost:	***$17,430,000***	***$2,450,000***	***$1,900,000***	***$2,900,000***	***$0***	***$0***	***$1,825,000***	***$4,900,000***	***$100,000***	***$1,455,000***	***$0***	***$0***	***$0***	***$0***		***$0***	***$1,900,000***
	(-) Operational Costs not included in project list	*($8,930,526)*	*$0*	*$0*	*$0*	*($3,908,880)*	*($2,589,759)*	*$0*	*$0*	*$0*	*($2,236,887)*	*$0*	*$0*	*($195,000)*	*$0*	*$0*	*$0*	*$0*
	(-/+) Transfers in/out	*$3,700,000*	*$11,350,000*	*$0*	*$4,000,000*	*$0*	*$0*	*$1,200,000*	*$0*	*$0*	*($12,850,000)*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	(+) FY27 Budgeted Contribution	*$33,273,350*	*$210,000*	*$100,500*	*$1,008,000*	*$3,845,000*	*$2,883,000*	*$40,000*	*$4,900,000*	*$5,000*	*$19,601,850*	*$0*	*$215,000*	*$190,000*	*$0*	*$11,000*	*$82,000*	*$182,000*
2028	***Estimated 10/1/2027 Available Balance***	***$27,690,845***	***$8,042,473***	***$3,950,495***	***$4,552,769***	***$2,716,912***	***$4,996,371***	***($451,910)***	***$0***	***$6,724***	***($514,155)***	***$7,268***	***$376,197***	***$608,987***	***$3,054***	***$387,006***	***$1,090,546***	***$1,918,109***
	Body Worn Cameras-2028	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Cheek-Sparger Road (Heritage to Bedford) - Construction FY2028	*$32,000,000*	$0	$2,000,000	$2,000,000	$0	$0	$0	$25,500,000	$0	$2,500,000	$0	$0	$0	$0		$0	$0
	Drainage Improvements FY2028	*$300,000*	$0	$0	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Dredging of Ponds	*$120,000*	$0	$0	$0	$0	$120,000	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	L.D. Lockett Pump Station Equipment Replacement-2028	*$100,000*	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Land Acquisition-2028	*$2,000,000*	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$1,000,000	$0	$0	$0	$0		$0	$0
	LPR/Security Cameras 2028	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Park Tree Installation Program-2028	*$50,000*	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Parkway and Public Property Tree Trimming and Replacement-2028	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2026-2030

Project Year	Title	Total Project Cost	Capital Projects Fund	Street Impact Fees	Capital Utility Fund	CCPD	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	Parkland Dedication	TIF	Tomorrow Fund - Parks	Voluntary Park Fund	Voluntary Library Fund	Library Bldg Donantion	Tree Preservation	Wastewater Impact Fees	Water Impact Fees
	Parkway Tree Grant Program-FY28	*$50,000*	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Roberts Road PHII - Construction	*$350,000*	$0	$0	$0	$0	$0	$0	$0	$0	$350,000	$0	$0	$0	$0		$0	$0
	Senior Center/Recreation Center Land Improvement	*$250,000*	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Sidewalk Connectivity -2028	*$250,000*	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Street Maintenance Program-2028	*$1,250,000*	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0		$0	$0
	Street Pavement Marking-2028	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Woodbriar and Quail Crest Water/WW - PH II Design	*$200,000*	$0	$0	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Sum Of Total Project Cost:	***$37,320,000***	***$2,750,000***	***$2,000,000***	***$2,300,000***	***$0***	***$370,000***	***$300,000***	***$25,500,000***	***$0***	***$4,100,000***	***$0***	***$0***	***$0***	***$0***		***$0***	***$0***
	(-) Operational Costs not included in project list	*($8,865,070)*	*$0*	*$0*	*$0*	*($4,039,144)*	*($2,677,980)*	*$0*	*$0*	*$0*	*($1,952,946)*	*$0*	*$0*	*($195,000)*	*$0*	*$0*	*$0*	*$0*
	(-/+) Transfers in/out	*$2,700,000*	*$6,784,261*	*$0*	*$1,000,000*	*$0*	*$0*	*$1,200,000*	*$0*	*$0*	*($6,284,261)*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	(+) FY28 Budgeted Contribution	*$50,866,584*	*$210,000*	*$100,500*	*$903,000*	*$3,901,100*	*$2,937,060*	*$40,000*	*$25,500,000*	*$0*	*$16,598,924*	*$0*	*$215,000*	*$190,000*	*$0*	*$10,000*	*$80,500*	*$180,500*
2029	***Estimated 10/1/2028 Available Balance***	***$35,072,359***	***$12,286,734***	***$2,050,995***	***$4,155,769***	***$2,578,867***	***$4,885,451***	***$488,090***	***$0***	***$6,724***	***$3,747,563***	***$7,268***	***$591,197***	***$603,987***	***$3,054***	***$397,006***	***$1,171,046***	***$2,098,609***
	Body Worn Cameras-2029	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Drainage Improvements FY2029	*$300,000*	$0	$0	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Economic Development Initiative-2029	*$5,125,000*	$125,000	$0	$0	$0	$0	$0	$0	$0	$5,000,000	$0	$0	$0	$0		$0	$0
	L.D. Lockett Storage Facility Rehabilitation-Design	*$125,000*	$0	$0	$125,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Land Acquisition-2029	*$3,000,000*	$1,500,000	$0	$1,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	LPR/Security Cameras 2029	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Park Tree Installation Program-2029	*$50,000*	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Parkway and Public Property Tree Trimming and Replacement-2029	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Parkway Tree Grant Program-FY29	*$50,000*	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Recreation Centr - Backup Generator	*$750,000*	$750,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Sidewalk Connectivity -2029	*$250,000*	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Street Maintenance Program-2029	*$1,250,000*	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0		$0	$0
	Street Pavement Marking-2029	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Woodbriar and Quail Crest Water/WW - PH II Construction	*$2,250,000*	$0	$750,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$750,000	$750,000
	Sum Of Total Project Cost:	***$13,550,000***	***$4,125,000***	***$750,000***	***$1,625,000***	***$0***	***$0***	***$300,000***	***$0***	***$0***	***$5,250,000***	***$0***	***$0***	***$0***	***$0***		***$750,000***	***$750,000***
	(-) Operational Costs not included in project list	*($8,908,608)*	*$0*	*$0*	*$0*	*($4,174,438)*	*($2,769,447)*	*$0*	*$0*	*$0*	*($1,769,723)*	*$0*	*$0*	*($195,000)*	*$0*	*$0*	*$0*	*$0*
	(-/+) Transfers in/out	*$1,700,000*	*$500,000*	*$0*	*$0*	*$0*	*$0*	*$1,200,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	(+) FY29 Budgeted Contribution	*$15,967,166*	*$210,000*	*$100,500*	*$903,000*	*$3,958,322*	*$2,992,201*	*$35,000*	*$0*	*$0*	*$7,092,143*	*$0*	*$215,000*	*$190,000*	*$0*	*$10,000*	*$80,500*	*$180,500*
2030	***Estimated 10/1/2029 Available Balance***	***$30,280,917***	***$8,871,734***	***$1,401,495***	***$3,433,769***	***$2,362,751***	***$5,108,205***	***$1,423,090***	***$0***	***$6,724***	***$3,819,983***	***$7,268***	***$806,197***	***$598,987***	***$3,054***	***$407,006***	***$501,546***	***$1,529,109***
	Drainage Improvements FY2030	*$300,000*	$0	$0	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Fire Stations Interior Repairs	*$130,000*	$130,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Jackson Rd Trail (Cheek-Sparger to Shenendoah)-Design	*$50,000*	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	L.D. Lockett Storage Facility Rehabilitation-Construction	*$1,800,000*	$0	$0	$1,800,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Land Acquisition-2030	*$6,000,000*	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$4,000,000	$0	$0	$0	$0		$0	$0
	LPR/Security Cameras 2030	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Park Tree Installation Program-2030	*$50,000*	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Parkway and Public Property Tree Trimming and Replacement-2030	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Parkway Tree Grant Program-FY30	*$50,000*	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Public Works Service Center Exterior Yard Rehabilitation	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Street Maintenance Program-2030	*$1,250,000*	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0		$0	$0
	Street Pavement Marking-2030	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Woodbriar and Quail Crest Water/WW - PH III Design	*$350,000*	$0	$0	$350,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0
	Sum Of Total Project Cost:	***$10,380,000***	***$3,680,000***	***$0***	***$2,150,000***	***$0***	***$0***	***$300,000***	***$0***	***$0***	***$4,250,000***	***$0***	***$0***	***$0***	***$0***		***$0***	***$0***
	(-) Operational Costs not included in project list	*($9,161,337)*	*$0*	*$0*	*$0*	*($4,314,958)*	*($2,864,286)*	*$0*	*$0*	*$0*	*($1,787,093)*	*$0*	*$0*	*($195,000)*	*$0*	*$0*	*$0*	*$0*
	(-/+) Transfers in/out	*$1,700,000*	*$500,000*	*$0*	*$0*	*$0*	*$0*	*$1,200,000*	*$0*	*$0*		*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	(+) FY30 Budgeted Contribution	*$16,147,698*	*$210,000*	*$100,500*	*$903,000*	*$4,016,688*	*$3,048,445*	*$30,000*	*$0*	*$0*	*$7,163,065*	*$0*	*$215,000*	*$190,000*	*$0*	*$10,000*	*$80,500*	*$180,500*
2031	***Estimated 10/1/2030 Available Balance***	***$28,587,279***	***$5,901,734***	***$1,501,995***	***$2,186,769***	***$2,064,481***	***$5,292,364***	***$2,353,090***	***$0***	***$6,724***	***$4,945,955***	***$7,268***	***$1,021,197***	***$593,987***	***$3,054***	***$417,006***	***$582,046***	***$1,709,609***