



Fiscal Year 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

Adopted by Resolution No. R-22-4768

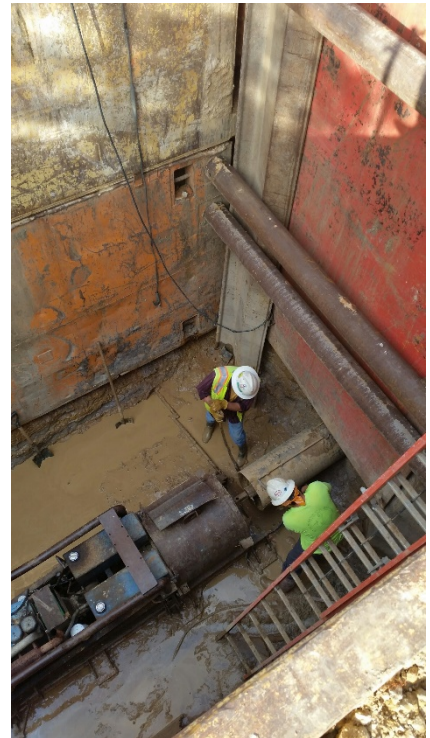


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Overview

In keeping with the City's focus to sustain and plan for Colleyville's long-term needs, the fiscal year 2022 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.

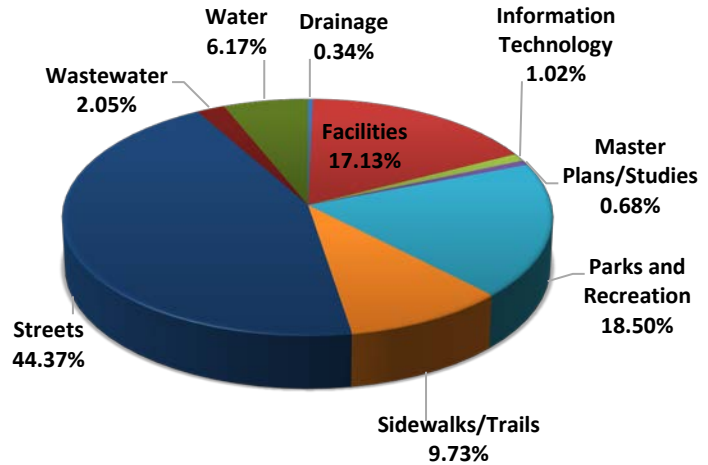
Third Party Partnerships

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.

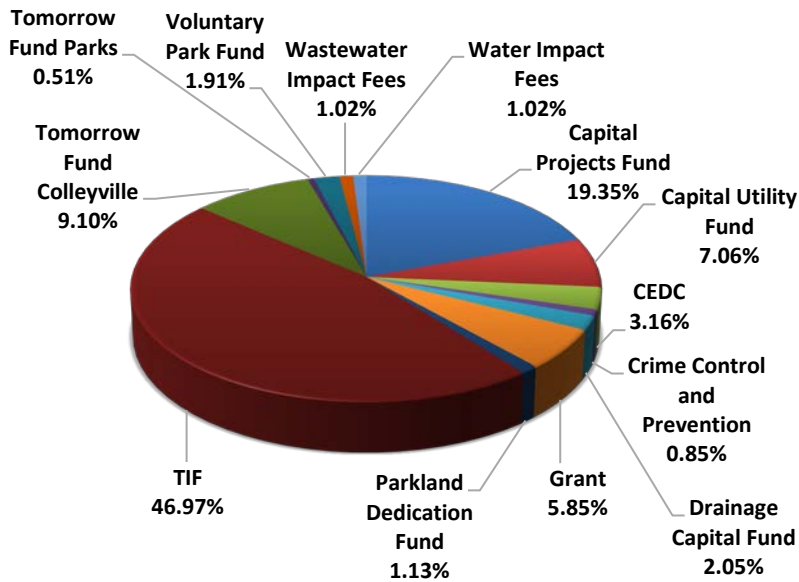
Fiscal Year 2022 Projects by Category and Funding Source

Fiscal Year 2022 Projects by Category

Project Category	Amount
Drainage	\$100,000
Facilities	\$5,015,000
Information Technology	\$300,000
Master Plans/Studies	\$200,000
Parks and Recreation	\$5,415,000
Sidewalks/Trails	\$2,850,000
Streets	\$12,991,000
Wastewater	\$600,000
Water	\$1,805,539
TOTAL	\$29,276,539



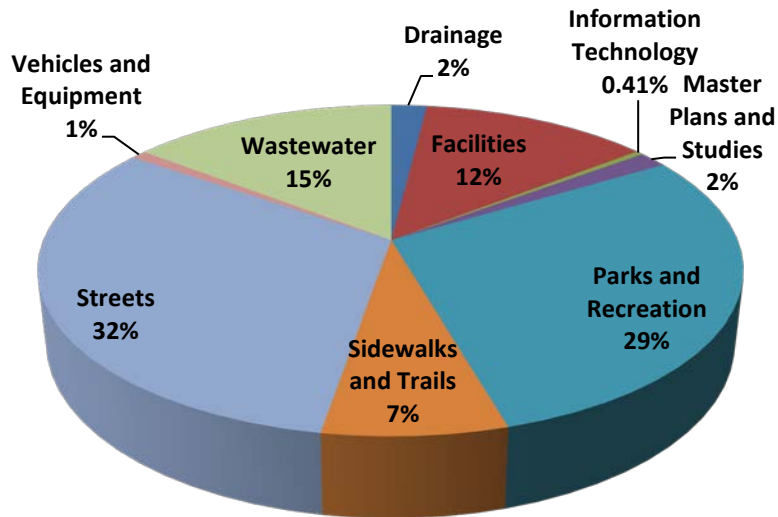
Fiscal Year 2022 Projects by Funding Source



Funding Source	Amount
Capital Projects Fund	\$5,665,000
Capital Utility Fund	\$2,067,562
CEDC	\$925,000
Crime Control and Prevention	\$250,000
Drainage Capital Fund	\$600,000
Grant	\$1,712,977
Parkland Dedication Fund	\$329,500
TIF	\$13,751,000
Tomorrow Fund Colleyville	\$2,665,000
Tomorrow Fund Parks	\$150,000
Voluntary Park Fund	\$560,500
Wastewater Impact Fees	\$300,000
Water Impact Fees	\$300,000
TOTAL	\$29,276,539

Fiscal Year 2023-2027 Capital Improvement Program Total Summary

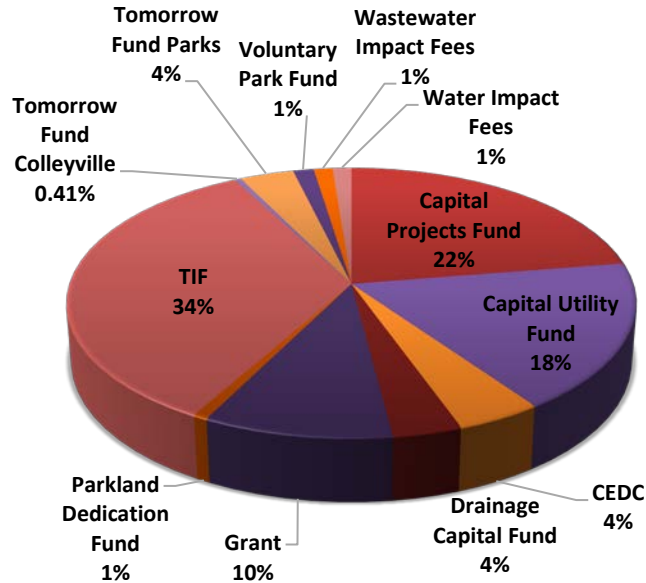
Colleyville’s 2023-2027 CIP identifies projects ranging from new infrastructure and rehabilitation to information technology and equipment. The program projects are grouped into categories and are funded through multiple sources as identified below. Further details of the planned programs/projects are provided in subsequent tables for each project group.



Fiscal Year 2023-2027 Program Categories

Project Category	2023	2024	2025	2026	2027	Total
Drainage	\$400,000	\$300,000	\$400,000	\$300,000	\$1,450,000	\$2,850,000
Facilities	\$3,055,000	\$1,400,000	\$50,000	\$50,000	\$50,000	\$4,605,000
Information Technology	\$100,000	\$200,000	\$200,000	—	—	\$500,000
Master Plans/Studies	\$455,000	—	—	—	—	\$455,000
Parks and Recreation	\$7,145,000	\$2,160,000	\$1,775,000	\$1,175,000	\$125,000	\$12,380,000
Sidewalks/Trails	\$1,750,000	\$225,000	\$3,000,000	\$900,000	\$2,150,000	\$8,025,000
Streets	\$7,847,996	\$2,440,000	\$7,850,000	\$1,100,000	\$3,100,000	\$22,337,996
Vehicles/Equipment	\$200,000	—	—	—	—	\$200,000
Wastewater	\$3,550,000	—	—	—	—	\$3,550,000
Water	—	\$2,275,000	\$3,150,000	\$4,250,000	\$1,600,000	\$11,275,000
Total	\$24,502,996	\$9,000,000	\$16,425,000	\$7,775,000	\$8,475,000	\$66,177,996

Fiscal Year 2023-2027 Program Funding Sources



Funding Source	2023	2024	2025	2026	2027	Total
Capital Projects Fund	\$5,505,000	\$3,665,000	\$3,725,000	\$1,875,000	\$3,325,000	\$18,095,000
Capital Utility Fund	\$4,350,000	\$2,150,000	\$2,900,000	\$1,700,000	\$600,000	\$11,700,000
CEDC	\$1,050,000	\$1,125,000	\$1,400,000	\$900,000	\$100,000	\$4,575,000
Drainage Capital Fund	\$850,000	\$300,000	\$300,000	\$300,000	\$800,000	\$2,550,000
Grant	\$2,322,302	—	\$4,600,000	\$300,000	\$1,200,000	\$8,422,302
Parkland Dedication Fund	\$180,000	\$329,500	\$100,000	—	—	\$609,500
TIF	8,355,694	\$750,000	\$3,000,000	\$500,000	\$900,000	\$13,505,694
Tomorrow Fund Colleyville	\$100,000	—	—	—	—	\$100,000
Tomorrow Fund Parks	\$860,000	—	—	—	—	\$860,000
Voluntary Library Fund	—	—	\$100,000	—	—	\$100,000
Voluntary Park Fund	\$330,000	\$680,500	\$50,000	\$300,000	\$50,000	\$1,410,500
Wastewater Impact Fees	\$300,000	—	—	—	—	\$300,000
Water Impact Fees	\$300,000	—	\$250,000	\$1,900,000	—	\$2,450,000
Total	\$24,502,996	\$9,000,000	\$16,425,000	\$7,775,000	\$6,975,000	\$64,677,996

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	2023	2024	2025	2026	2027	Total
Drainage Infrastructure						
Drainage Improvements FY2023	\$300,000	—	—	—	—	\$300,000
Drainage Improvements FY2024	—	\$300,000	—	—	—	\$300,000
Drainage Improvements FY2025	—	—	\$400,000	—	—	\$400,000
Drainage Improvements FY2026	—	—	—	\$300,000	—	\$300,000
Drainage Improvements FY2027	—	—	—	—	\$500,000	\$500,000
Nature Center Trail Creek Bank Stabilization	—	—	—	—	\$500,000	\$500,000
Old Grove Pond Beautification	\$100,000	—	—	—	—	\$100,000
Western Trails Drainage and Sidewalk Improvements	—	—	—	—	\$450,000	\$450,000
Drainage Total	\$400,000	\$300,000	\$400,000	\$300,000	\$1,450,000	\$2,850,000

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	2023	2024	2025	2026	2027	Total
Equipment						
Emergency Generator Overland Trail Lift Station	\$50,000	—	—	—	—	\$50,000
Justice Center Backup Generator	—	\$400,000	—	—	—	\$400,000
Public Works Service Center Emergency Generator	\$150,000	—	—	—	—	\$150,000
Equipment Total	\$200,000	\$400,000	\$0	\$0	\$0	\$600,000
Pavement Markings						
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
Parking Facility Pavement Marking-2026	—	—	—	\$50,000	—	\$50,000
Parking Facility Pavement Marking-2027	—	—	—	—	\$50,000	\$50,000
Pavement Markings Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Reconstruction						
Loggia Fountain	\$250,000	—	—	—	—	\$250,000
Reconstruction Total	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Rehabilitation						
City Hall/Library/Justice Center Stone Cleaning and Sealing	\$680,000	—	—	—	—	\$680,000
City Hall - Boiler Replacement	—	\$200,000	—	—	—	\$200,000
Fire Station 3 Renovation	\$275,000	—	—	—	—	\$275,000

Facilities	2023	2024	2025	2026	2027	Total
Historic Fire Station Renovation-2023	\$50,000	—	—	—	—	\$50,000
Justice Center - Build-Up Roof	—	\$250,000	—	—	—	\$250,000
Justice Center Interior Renovation	—	\$500,000	—	—	—	\$500,000
Pleasant Run Competition Field Restroom Facility Renovation	\$75,000	—	—	—	—	\$75,000
Senior Center Renovations-2023	\$1,100,000	—	—	—	—	\$1,100,000
Shade for Plaza Stage	\$300,000	—	—	—	—	\$300,000
Sparger Park Restroom Facility Renovation	\$75,000	—	—	—	—	\$75,000
Rehabilitation Total	\$2,555,000	\$950,000	\$0	\$0	\$0	\$3,505,000
Facilities Total	\$3,055,000	\$1,400,000	\$50,000	\$50,000	\$50,000	\$4,605,000

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. Further IT infrastructure assessments and reviews will be completed in fiscal year 2023.

Program Summary: Information Technology

Information Technology	2023	2024	2025	2026	2027	Total
Equipment						
License Plate Readers	—	\$100,000	—	—	—	\$100,000
Library Equipment Replacement	—	—	\$100,000	—	—	\$100,000
Security Cameras in Parks-2023	\$100,000	—	—	—	—	\$100,000
Security Cameras in Parks-2024	—	\$100,000	—	—	—	\$100,000
Security Cameras in Parks-2025	—	—	\$100,000	—	—	\$100,000
Information Technology Total	\$100,000	\$200,000	\$200,000	\$0	\$0	\$500,000

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	2023	2024	2025	2026	2027	Total
Drainage Infrastructure/Development						
Northern Gateway Flood Study	\$150,000	—	—	—	—	\$150,000
Southern Gateway Development-Design	\$75,000	—	—	—	—	\$75,000
Stormwater Master Plan-FY2023	\$155,000	—	—	—	—	\$155,000
Drainage Infrastructure/Development Total	\$380,000	\$0	\$0	\$0	\$0	\$380,000
Street Network						
Pavement Condition Assessment	\$75,000	—	—	—	—	\$75,000
Street Network Total	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Master Plans/Studies Total	\$455,000	\$0	\$0	\$0	\$0	\$455,000

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	2023	2024	2025	2026	2027	Total
New Construction						
City Park Playground/Splash Pad	—	\$200,000	—	—	—	\$200,000
City Park Playground/Splash Pad-2026	—	—	—	\$250,000	—	\$250,000
City Park Playground/Splash Pad-FY2023	\$800,000	—	—	—	—	\$800,000
Colleyville Gateways-2023	\$4,200,000	—	—	—	—	\$4,200,000
Green Ribbon Beautification	\$400,000	—	—	—	—	\$400,000
LD Lockett Park Amenity	—	\$200,000	—	—	—	\$200,000
New Park Amenity	—	\$610,000	—	—	—	\$610,000
Overland Park Amenity	\$100,000	—	—	—	—	\$100,000
Overland Park Amenity Phase II	—	\$150,000	—	—	—	\$150,000
Senior Center Monument Sign and Landscape	\$60,000	—	—	—	—	\$60,000
Senior Center Outdoor Fitness	—	—	\$200,000	—	—	\$200,000
Senior Center Park Playground	—	\$200,000	—	—	—	\$200,000
Senior Center Park Trees	\$100,000	—	—	—	—	\$100,000
Senior Center Splash Pad	—	—	\$250,000	—	—	\$250,000
SH26 Beautification Brown Trl to Cheek-Sparger	\$270,000	—	—	—	—	\$270,000
New Construction Total	\$5,930,000	\$1,360,000	\$450,000	\$250,000	\$0	\$7,990,000
Rehabilitation						
City Park Event Fence	\$30,000	—	—	—	—	\$30,000
City Park Tennis Lights Replacement (LED)	\$150,000	—	—	—	—	\$150,000
Fire Stations 2 and 3 Landscape Improvements	\$50,000	—	—	—	—	\$50,000
Heroes Park - Design	\$100,000	—	—	—	—	\$100,000
Heroes Park - Construction	—	—	\$1,200,000	—	—	\$1,200,000

Parks and Recreation	2023	2024	2025	2026	2027	Total
Heroes Park - Construction	—	—	—	\$800,000	—	\$800,000
Justice Center Landscape Improvements	\$30,000	—	—	—	—	\$30,000
Justice Center Landscape and Pond Beautification	\$400,000	—	—	—	—	\$400,000
Kimzey Park Playground Improvements	—	\$250,000	—	—	—	\$250,000
McPherson Park Restrom Renovation	—	\$125,000	—	—	—	\$125,000
Park Beautification-2023	\$50,000	—	—	—	—	\$50,000
Park Beautification-2024	—	\$50,000	—	—	—	\$50,000
Park Beautification-2025	—	—	\$50,000	—	—	\$50,000
Park Beautification-2026	—	—	—	\$50,000	—	\$50,000
Park Beautification-2027	—	—	—	—	\$50,000	\$50,000
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
Parkway Tree Removal and Replacement-2026	—	—	—	\$75,000	—	\$75,000
Parkway Tree Removal and Replacement-2027	—	—	—	—	\$75,000	\$75,000
Roundabout Art Beautification-FY2023	\$100,000	—	—	—	—	\$100,000
Sand Volleyball Pit Rehabilitation (McPherson & Kimzey Parks)	—	\$50,000	—	—	—	\$50,000
Woodbriar Park Improvements	—	\$100,000	—	—	—	\$100,000
Rehabilitation Total	\$985,000	\$650,000	\$1,325,000	\$925,000	\$125,000	\$4,010,000
Equipment						
Reagan Park Perry Weather	\$80,000	—	—	—	—	\$80,000
Equipment Total	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Signage						
Wayfinding Signage - FY2023	\$150,000	—	—	—	—	\$150,000
Wayfinding Signage - FY2024	—	\$150,000	—	—	—	\$150,000
Signage Total	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
Parks and Recreation Total	\$7,145,000	\$2,160,000	\$1,775,000	\$1,175,000	\$125,000	\$12,380,000

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	2023	2024	2025	2026	2027	Total
New Construction						
Annual Small Segment Sidewalk/Trail Construction FY2023	\$550,000	—	—	—	—	\$550,000
Annual Small Segment Sidewalk/Trail Construction FY2024	—	\$100,000	—	—	—	\$100,000
Annual Small Segment Sidewalk/Trail Construction FY2025	—	—	\$100,000	—	—	\$100,000
Annual Small Segment Sidewalk/Trail Construction FY2026	—	—	—	\$100,000	—	\$100,000
Annual Small Segment Sidewalk/Trail Construction FY2027	—	—	—	—	\$100,000	\$100,000
Bedford Rd Trail (Glade to Cheek-Sparger)-Construction	—	—	\$1,500,000	—	—	\$1,500,000
Bransford Rd Trail (Field St to Cotton Belt Trail)-Construction	\$1,200,000	—	—	—	—	\$1,200,000
Jackson Rd Trail (Cheek-Sparger to Shenendoah)-Construction	—	—	\$400,000	—	—	\$400,000
Jackson Rd Trail (Cheek-Sparger to Shenendoah)-Design	—	\$125,000	—	—	—	\$125,000
Nature Center Trail PH 1-Construction	—	—	\$1,000,000	—	—	\$1,000,000
Nature Center Trail PH2a-Construction	—	—	—	\$800,000	—	\$800,000
Nature Center Trail PH2b-Construction	—	—	—	—	\$2,000,000	\$2,000,000
Western Trails Drainage and Sidewalk Improvements	—	—	—	—	\$50,000	\$50,000
Sidewalks/Trails Total	\$1,750,000	\$225,000	\$3,000,000	\$900,000	\$2,150,000	\$8,025,000

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	2023	2024	2025	2026	2027	Total
Bridges						
Jackson Road Bridge Renovation-Construction	\$1,222,302	—	—	—	—	\$1,222,302
Jackson Road Bridge Utility Relocation	\$750,000	—	—	—	—	\$750,000
John McCain Bridge Expansion	\$200,000	—	—	—	—	\$200,000
Bridges Total	\$2,172,302	\$0	\$0	\$0	\$0	\$2,172,302
Drainage Infrastructure						
Water Project 11: Tinker Road Water/Drainage/Road Reconstruction	\$300,000	—	—	—	—	\$300,000
Drainage Infrastructure Total	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Pavement Markings						
Street Pavement Marking-2023	\$100,000	—	—	—	—	\$100,000
Street Pavement Marking-2024	—	\$100,000	—	—	—	\$100,000
Street Pavement Marking-2025	—	—	\$100,000	—	—	\$100,000
Street Pavement Marking-2026	—	—	—	\$100,000	—	\$100,000
Street Pavement Marking-2027	—	—	—	—	\$100,000	\$100,000
Pavement Markings Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Reconstruction						
Brown Trail Rehabilitation	—	\$750,000	—	—	—	\$750,000
Cheek-Sparger Road (San Bar to Brown Trail) – Construction Services	\$25,694	—	—	—	—	\$25,694
Cheek-Sparger Road (San Bar to Brown Trail) - Construction Overruns	\$500,000	—	—	—	—	\$500,000
Cheek-Sparger Road (Heritage to Bedford) - Design	\$350,000	—	—	—	—	\$350,000
Cheek-Sparger Road (Heritage to Bedford) - Construction-FY2025	—	—	\$6,000,000	—	—	\$6,000,000
Cooks and Waller Lane-Design and ROW	—	\$500,000	—	—	—	\$500,000
Cooks and Waller Lane-Construction	—	—	\$750,000	—	—	\$750,000

STREETS	2023	2024	2025	2026	2027	Total
Roberts Road - Construction	\$1,000,000	—	—	—	—	\$1,000,000
Water Project 11: Tinker Road Water/Drainage/Road Reconstruction	\$1,800,000	—	—	—	—	\$1,800,000
Reconstruction Total	\$3,675,694	\$1,250,000	\$6,750,000	\$0	\$0	\$11,675,694
Bluebonnet Drive Rehabilitation	—	\$90,000	—	—	—	\$90,000
Street Maintenance Program- 2023	\$1,000,000	—	—	—	—	\$500,000
Street Maintenance Program- 2024	—	\$1,000,000	—	—	—	\$500,000
Street Maintenance Program- 2025	—	—	\$1,000,000	—	—	\$500,000
Street Maintenance Program- 2026	—	—	—	\$1,000,000	—	\$500,000
Street Maintenance Program- 2027	—	—	—	—	\$1,000,000	\$500,000
Water Project 17: Monticello - Construction	—	—	—	—	\$2,000,000	\$2,000,000
Rehabilitation Total	\$1,000,000	\$1,090,000	\$1,000,000	\$1,000,000	\$3,000,000	\$7,090,000
Wastewater Renewals						
Water Project 11: Tinker Road Water/Drainage/Road Reconstruction	\$300,000	—	—	—	—	\$300,000
Wastewater Renewals Total	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Water Renewals						
Water Project 11: Tinker Road Water/Drainage/Road Reconstruction	\$300,000	—	—	—	—	\$300,000
Water Renewals Total	\$300,000	\$0	\$0	\$0	\$0	\$300,000
STREETS TOTAL	\$7,847,996	\$2,440,000	\$7,850,000	\$1,100,000	\$3,100,000	\$22,337,996

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	2023	2024	2025	2026	2027	Total
Equipment Replacements						
Equipment Replacements - FY2023	\$200,000	—	—	—	—	\$200,000
Vehicles/Heavy Equipment Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000

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	2023	2024	2025	2026	2027	Total
Wastewater Renewals						
Tara Wastewater Improvement	\$100,000	—	—	—	—	\$100,000
Woodbriar and Quail Crest Water/WW - PH I Construction	\$3,300,000	—	—	—	—	\$3,300,000
WW Project 10: Rehabilitation of Priority 2 Manholes	\$150,000	—	—	—	—	\$150,000
Wastewater Total	\$3,550,000	\$0	\$0	\$0	\$0	\$3,550,000

Program Summary: Water

Water	2023	2024	2025	2026	2027	Total
Water Renewals						
Water Project 13: Glade at Old Oak and SH121 - Design	—	—	—	—	\$200,000	\$200,000
Water Project 15: Rustic Oaks - Design	—	—	—	—	\$400,000	\$400,000
Water Project 17: Monticello - Construction	—	—	—	—	\$1,000,000	\$1,000,000
Water Project 17: Monticello - Design	—	—	—	\$200,000	—	\$200,000
Water Project 18: Pecan Park Estates- Construction	—	\$1,900,000	—	—	—	\$1,900,000
Water Project 5: Brighton Oaks - Design	—	—	\$250,000	—	—	\$250,000
Water Project 5: Brighton Oaks Water/Street Rehabilitation	—	—	—	\$1,900,000	—	\$1,900,000
Woodbriar and Quail Crest Water/WW - PH II Construction	—	—	\$2,500,000	—	—	\$2,500,000
Woodbriar and Quail Crest Water/WW - PH II Design	—	\$250,000	—	—	—	\$250,000
Woodbriar and Quail Crest Water/WW - PH III Construction	—	—	—	\$1,500,000	—	\$1,500,000
Woodbriar and Quail Crest Water/WW - PH III Design	—	—	\$150,000	—	—	\$150,000
Water Renewals Total	\$0	\$2,150,000	\$2,900,000	\$3,600,000	\$1,600,000	\$10,250,000
Equipment						
Water Tower Tank Mixers	—	—	\$250,000	—	—	\$250,000
Equipment Total	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Street Network						
Water Project 18: Pecan Park Estates- Construction	—	\$125,000	—	—	—	\$125,000
Water Project 5: Brighton Oaks Water/Street Rehabilitation	—	—	—	\$650,000	—	\$650,000
Street Network Total	\$0	\$125,000	\$0	\$650,000	\$0	\$775,000
Water Total	\$0	\$2,275,000	\$3,150,000	\$4,250,000	\$1,600,000	\$11,275,000

Exhibits

- A. Fiscal Year 2023 Individual Project Pages
- B. Fund Balance
- C. 5 Year Capital Improvement Plan FY2023-2027 - Project List



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Drainage

Drainage Improvements FY2023

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 \$300,000

Category	Type	Funding Source	2023
Drainage	Drainage Infrastructure	TIF	\$100,000.00
Drainage	Drainage Infrastructure	Drainage Capital Fund	\$200,000.00

Old Grove Pond Beautification

Program Description

This project will provide for the rehabilitation and beautification of the pond located at the Old Grove neighborhood.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost \$100,000

Category	Type	Funding Source	2023
Drainage	Drainage Infrastructure	Capital Projects Fund	\$100,000.00



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Facilities

City Hall and Library Exterior Cleaning and Sealing

Program Description

This project will rehabilitate the exterior of the City Hall/Library complex. The exterior surfaces will be cleaned, sealed, and painted..

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$380,000

Category	Type	Funding Source	2023
Facilities	Rehabilitation	TIF	\$380,000.00

Emergency Generator Overland Trail Lift Station

Program Description

This project will provide for an emergency generator at the Overland Trail Lift Station.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$50,000

Category	Type	Funding Source	2023
Facilities	Equipment	Capital Utility Fund	\$50,000.00

Fire Station 3 Renovation

Program Description

This project will provide for the rehabilitation of Fire Station 3. Items include the renovation of restrooms, flooring, interior and exterior paint, replacement roof, gutters, and downspouts.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$275,000

Category	Type	Funding Source	2023
Facilities	Rehabilitation	Capital Projects Fund	\$275,000.00



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Historic Fire Station Renovation-2023

Program Description

This request is for the renovation and beautification of the fire department annex building located at 1900 Hall Johnson Rd. Within this request is the reinforcement of the interior side of the sheet metal walls to support the exterior stucco addition. The exterior will be adorned with stucco above a masonry veneer.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$50,000

Category	Type	Funding Source	2023
Facilities	Rehabilitation	TIF	\$50,000.00

Justice Center Exterior Cleaning and Sealing

Program Description

This project will clean, seal, paint, and repair the exterior surface of the Justice Center facility.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$300,000

Category	Type	Funding Source	2023
Facilities	Rehabilitation	Capital Projects Fund	\$300,000.00

Loggia Fountain

Program Description

This project will re-construct the Loggia fountain between City Hall and the Library.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$250,000

Category	Type	Funding Source	2023
Facilities	Reconstruction	Capital Projects Fund	\$250,000.00



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Parking Facility Pavement Marking-2023

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	2023
Facilities	Pavement Markings	Capital Projects Fund	\$50,000.00

Pleasant Run Competition Field Restroom Facility Renovation

Program Description

This project consists of renovating the Pleasant Run Competition Field restroom facilities.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$75,000

Category	Type	Funding Source	2023
Facilities	Rehabilitation	CEDC	\$75,000.00

Public Works Service Center Emergency Generator

Program Description

The project will design project plans and specifications and construction of a backup generator at the Public Works Service Center to provide emergency energy in the event of power outage.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$150,000

Category	Type	Funding Source	2023
Facilities	Equipment	Capital Projects Fund	\$150,000.00



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Senior Center Renovations-2023

Program Description

This project will provide major renovations to 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 \$1,100,000

Category	Type	Funding Source	2023
Facilities	Rehabilitation	TIF	\$1,000,000.00
Facilities	Rehabilitation	CEDC	\$100,000.00

Shade for Plaza Stage

Program Description

This project will provide for shade structures for the Plaza Stage.

Strategic Plan Connection

- 5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$300,000

Category	Type	Funding Source	2023
Facilities	Rehabilitation	Capital Projects Fund	\$300,000.00

Sparger Park Restroom Facility Renovation

Program Description

This project consists of renovating the restroom facilities at Sparger Park.

Strategic Plan Connection

- 5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$75,000

Category	Type	Funding Source	2023
Facilities	Rehabilitation	CEDC	\$75,000.00



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Information Technology

Security Cameras in Parks-2023

Program Description

This project will install security cameras in various parks.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$100,000

Category	Type	Funding Source	2023
Information Technology	Equipment	CEDC	\$100,000.00



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Master Plans/Studies

Northern Gateway Flood Study

Program Description

This project is to provide for a flood study for the development of the Northern Gateway property.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated cost

Total Project Cost \$150,000

Category	Type	Funding Source	2023
Master Plans/Studies	Drainage Infrastructure	TIF	\$150,000.00

Pavement Condition Assessment

Program Description

Utilizing advanced survey technology, information on pavement distresses and structural strength will be collected for the street network. The pavement condition index (PCI), as a condition rating index, assists with developing rehabilitation and replacement strategies for the street network.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$75,000

Category	Type	Funding Source	2023
Master Plans/Studies	Street Network	Capital Projects Fund	\$75,000.00

Southern Gateway Development - Design

Program Description

This project is to provide conceptual design plans for the development of the southern gateway property.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated cost

Total Project Cost \$75,000

Category	Type	Funding Source	2023
Master Plans/Studies	Development	TIF	\$75,000.00



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Stormwater Master Plan

Program Description

The purpose of the Stormwater Master Plan is to provide a comprehensive evaluation of the city’s existing drainage and creek system. The goal of the study is to develop a prioritization list with associated capital costs to help program future stormwater needs and projects.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost \$155,000

Category	Type	Funding Source	2023
Master Plans/Studies	Master Plans/Studies	TIF	\$155,000.00



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Parks and Recreation

City Park Event Fence

Program Description

This project consists of replacing the existing fence at City Park with fencing that can be removed during special events.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$30,000

Category	Type	Funding Source	2023
Parks and Recreation	Rehabilitation	Voluntary Park Fund	\$30,000.00

City Park Playground/Splash Pad-FY2023

Program Description

This project consists of constructing a playground/splash pad at City Park.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$800,000

Category	Type	Funding Source	2023
Parks and Recreation	New Construction	Tomorrow Fund Parks	\$800,000.00

City Park Tennis Lights Replacement (LED)

Program Description

This project will replace the tennis court lights at City Park with LED lights.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$150,000

Category	Type	Funding Source	2023
Parks and Recreation	Rehabilitation	Voluntary Park Fund	\$150,000.00



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Colleyville Gateways-2023

Program Description

This project is for the landscape and beautification to the Colleyville Gateways. Improvements include tower structures, wall fountain, retaining walls, and miscellaneous appurtenances.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$4,200,000

Category	Type	Funding Source	2023
Parks and Recreation	New Construction	TIF	\$4,200,000.00

Fire Stations 2 and 3 Landscape Improvements

Program Description

This project will make landscape improvements to Fire Stations 2 and 3.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$50,000

Category	Type	Funding Source	2023
Parks and Recreation	Rehabilitation	CEDC	\$50,000.00

Green Ribbon Beautification

Program Description

This project is for the landscape beautification along SH26 at Longwood and Precinct Line Road at L.D. Lockett. This is associated with the Green Ribbon Grant program.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$400,000

Category	Type	Funding Source	2023
Parks and Recreation	New Construction	Grant	\$280,000.00
Parks and Recreation	New Construction	TIF	\$120,000.00



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Heroes Park Renovation-Design

Program Description

This project will provide for the design, plans, and specifications for the renovation of Heroes Park.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$100,000

Category	Type	Funding Source	2023
Parks and Recreation	Rehabilitation	CEDC	\$100,000.00

Justice Center Landscape and Pond Beautification

Program Description

This project will provide for landscape improvements and beautification to the water feature at the Justice Center.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$400,000

Category	Type	Funding Source	2023
Parks and Recreation	Rehabilitation	Tomorrow Fund Colleyville	\$100,000.00
Parks and Recreation	Rehabilitation	Drainage Capital Fund	\$300,000.00

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 \$30,000

Category	Type	Funding Source	2023
Parks and Recreation	Rehabilitation	Capital Projects Fund	\$30,000.00



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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	2023
Parks and Recreation	New Construction	Voluntary Park Fund	\$100,000.00

Park Beautification-2023

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	2023
Parks and Recreation	Rehabilitation	Voluntary Park Fund	\$50,000.00

Parkway Tree Removal and Replacement-2023

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	2023
Parks and Recreation	Rehabilitation	Capital Projects Fund	\$75,000.00



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Reagan Park Perry Weather

Program Description

This project will install the Perry Weather system at Reagan Park.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$80,000

Category	Type	Funding Source	2023
Parks and Recreation	Equipment	Parkland Dedication Fund	\$80,000.00

Roundabout Art Beautification-FY2023

Program Description

This project will make landscape improvements to roundabouts.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$100,000

Category	Type	Funding Source	2023
Parks and Recreation	Rehabilitation	Capital Projects Fund	\$100,000.00

Senior Center Monument Sign and Landscape

Program Description

This project consists of constructing a new monument sign and landscape improvements at the Senior Center.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$60,000

Category	Type	Funding Source	2023
Parks and Recreation	New Construction	Tomorrow Fund Parks	\$60,000.00



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Senior Center Park Trees

Program Description

This project consists of adding park trees at the Senior Center.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$100,000

Category	Type	Funding Source	2023
Parks and Recreation	New Construction	Parkland Dedication Fund	\$100,000.00

SH26 Beautification Brown Trl to Cheek-Sparger

Program Description

This project is for the landscape beautification along SH26 from Brown Trail to Cheek-Sparger. This is associated with the Green Ribbon Grant program.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$270,000

Category	Type	Funding Source	2023
Parks and Recreation	New Construction	Grant	\$170,000.00
Parks and Recreation	New Construction	TIF	\$100,000.00

Wayfinding Signage - FY2023

Program Description

This project will provide for wayfinding signage throughout the City.

Strategic Plan Connection

5.1 Create and sustain an identifiable Colleyville Brand

Total Project Cost \$150,000

Category	Type	Funding Source	2023
Parks and Recreation	Signage	Capital Projects Fund	\$150,000.00



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Sidewalks/Trails

Annual Small Segment Sidewalk/Trail Construction FY2023

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 \$550,000

Category	Type	Funding Source	2023
Sidewalks/Trails	New Construction	CEDC	\$550,000.00

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 \$1,200,000

Category	Type	Funding Source	2023
Sidewalks/Trails	New Construction	Capital Projects Fund	\$1,200,000.00



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Streets

Cheek-Sparger Road (Heritage to Bedford) - Design

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 \$350,000

Category	Type	Funding Source	2023
Streets	Reconstruction	TIF	\$350,000.00

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

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 \$500,000

Category	Type	Funding Source	2023
Streets	Reconstruction	Grant	\$500,000.00



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

Program Description

Construction design services for the road reconstruction and upsizing of the waterline at Cheek-Sparger Road from San Bar to Brown Trail.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$25,694

Category	Type	Funding Source	2023
Streets	Reconstruction	TIF	\$25,694.00

Jackson Road Bridge Renovation-Construction

Program Description

This project is for the rehabilitation of the Jackson Road Bridge in conjunction with TxDOT utilizing Federal Grant money.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks
 3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$1,222,302

Category	Type	Funding Source	2023
Streets	Bridges	Grant	\$1,222,302.00

Jackson Road Bridge Utility Relocation

Program Description

This project is for the relocation of the utility infrastructure in preparation of the rehabilitation of the Jackson Road Bridge.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks
 3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$750,000

Category	Type	Funding Source	2023
Streets	Bridges	Capital Utility Fund	\$750,000.00



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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 \$200,000

Category	Type	Funding Source	2023
Streets	Bridges	Grant	\$150,000.00
Streets	Bridges	Drainage Capital Fund	\$50,000.00

Roberts Road - Construction

Program Description

This project provides for the rehabilitation of Roberts Road from Glade Road to the Grapevine city limits.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$1,000,000

Category	Type	Funding Source	2023
Streets	Reconstruction	TIF	\$1,000,000.00

Street Maintenance Program-2023

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 \$1,000,000

Category	Type	Funding Source	2023
Streets	Rehabilitation	Capital Projects Fund	\$1,000,000.00



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Street Pavement Marking-2023

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	2023
Streets	Pavement Markings	Capital Projects Fund	\$100,000.00

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	2023
Streets	Reconstruction	Water Impact Fees	\$300,000.00
Streets	Reconstruction	Wastewater Impact Fees	\$300,000.00
Streets	Reconstruction	TIF	\$650,000.00
Streets	Reconstruction	Drainage Capital Fund	\$300,000.00
Streets	Reconstruction	Capital Projects Fund	\$1,150,000.00



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Vehicles and Heavy Equipment

Equipment Replacements - FY2023

Program Description

This project will replace vehicles and/or heavy equipment utilized in the Public Works Department.

Strategic Plan Connection

3.2 Ensure regular replacement of water and wastewater facilities

Total Project Cost \$200,000

Category	Type	Funding Source	2023
Vehicles and Heavy Equipm	Vehicles/Heavy Equipment	Capital Projects Fund	\$200,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
 Fiscal Year 2023
 Project Descriptions

Wastewater

Tara Wastewater Improvement

Program Description

This project involves the rehabilitation of a wastewater line along Plantation Drive.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$100,000

Category	Type	Funding Source	2023
Wastewater	Wastewater Renewals	Capital Utility Fund	\$100,000.00

Woodbriar and Quail Crest Water/WW - PH I Construction

Program Description

Installation of new water and wastewater lines throughout the Woodbriar Estates and Quail Crest Subdivisions as identified as Water Project 6 and Wastewater Project 1 in the 2014 Water and Wastewater Master Plan. The project includes mill and overlay of the streets once the utilities phase of the project is complete.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$3,300,000

Category	Type	Funding Source	2023
Wastewater	Wastewater Renewals	Capital Utility Fund	\$3,300,000.00

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	2023
Wastewater	Wastewater Renewals	Capital Utility Fund	\$150,000.00

Exhibit B
Fund Balance
Fiscal Year 2023-2027

Year	Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	Parkland Dedication Fund	TIF	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Library Fund	Voluntary Park Fund	Wastewater Impact Fees	Water Impact Fees
2023	Estimated 10/1/2022 Available Balance	\$ 26,552,107	\$ 3,731,297	\$ 5,456,471	\$ 6,122,495	\$ 1,772,411	\$ -	\$ 692,679	\$ 1,559,469	\$ 32,649	\$ 945,794	\$ 522,175	\$ 1,258,787	\$ 946,119	\$ 3,511,762
	Sum Of Total Project Cost:	\$ 24,502,996	\$ 5,505,000	\$ 4,350,000	\$ 1,050,000	\$ 850,000	\$ 2,322,302	\$ 180,000	\$ 8,355,694	\$ 100,000	\$ 860,000	\$ -	\$ 330,000	\$ 300,000	\$ 300,000
	Estimated 9/30/23 Year End Balance	\$ 2,049,111	\$ (1,773,703)	\$ 1,106,471	\$ 5,072,495	\$ 922,411	\$ (2,322,302)	\$ 512,679	\$ (6,796,225)	\$ (67,351)	\$ 85,794	\$ 522,175	\$ 928,787	\$ 646,119	\$ 3,211,762
	(-) Operational Costs not included in project list	\$ 2,769,408			\$ 1,700,951				\$ 917,194			\$ 151,263			
	(-/+ Transfers in/out	\$ -		\$ (2,500,000)					\$ 2,500,000						
(+) FY23 Budgeted Contribution	\$ 16,150,983	\$ 2,275,000	\$ 1,238,650	\$ 2,635,000	\$ 323,381	\$ 2,322,302	\$ 5,000	\$ 6,815,825	\$ 70,000	\$ 5,000	\$ 140,356	\$ 174,500	\$ 27,844	\$ 118,125	
2024	Estimated 10/1/2023 Available Balance	\$ 15,430,686	\$ 501,297	\$ (154,879)	\$ 6,006,544	\$ 1,245,792	\$ -	\$ 517,679	\$ 1,602,406	\$ 2,649	\$ 90,794	\$ 511,268	\$ 1,103,287	\$ 673,963	\$ 3,329,887
	Sum Of Total Project Cost:	\$ 9,000,000	\$ 3,665,000	\$ 2,150,000	\$ 1,125,000	\$ 300,000	\$ -	\$ 329,500	\$ 750,000	\$ -	\$ -	\$ -	\$ 680,500	\$ -	\$ -
	Estimated 9/30/24 Year End Balance	\$ 6,430,686	\$ (3,163,703)	\$ (2,304,879)	\$ 4,881,544	\$ 945,792	\$ -	\$ 188,179	\$ 852,406	\$ 2,649	\$ 90,794	\$ 511,268	\$ 422,787	\$ 673,963	\$ 3,329,887
	(-) Operational Costs not included in project list	\$ 2,660,229			\$ 1,581,302				\$ 926,618			\$ 152,309			
	(-/+ Transfers in/out	\$ -	\$ 3,000,000	\$ 2,100,000					\$ (5,100,000)						
(+) FY24 Budgeted Contribution	\$ 13,133,143	\$ 1,626,666	\$ 1,230,944	\$ 2,528,500	\$ 304,839	\$ -	\$ 5,000	\$ 6,996,191		\$ 10,000	\$ 147,324	\$ 174,202	\$ 20,883	\$ 88,594	
2025	Estimated 10/1/2024 Available Balance	\$ 16,903,600	\$ 1,462,963	\$ 1,026,065	\$ 5,828,742	\$ 1,250,631	\$ -	\$ 193,179	\$ 1,821,979	\$ 2,649	\$ 100,794	\$ 506,283	\$ 596,989	\$ 694,846	\$ 3,418,481
	Sum Of Total Project Cost:	\$ 16,425,000	\$ 3,725,000	\$ 2,900,000	\$ 1,400,000	\$ 300,000	\$ 4,600,000	\$ 100,000	\$ 3,000,000	\$ -	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ 250,000
	Estimated 9/30/25 Year End Balance	\$ 478,600	\$ (2,262,037)	\$ (1,873,935)	\$ 4,428,742	\$ 950,631	\$ (4,600,000)	\$ 93,179	\$ (1,178,021)	\$ 2,649	\$ 100,794	\$ 406,283	\$ 546,989	\$ 694,846	\$ 3,168,481
	(-) Operational Costs not included in project list	\$ 2,714,463			\$ 1,624,677				\$ 936,399			\$ 153,387			
	(-/+ Transfers in/out	\$ -	\$ 2,000,000	\$ 2,500,000					\$ (4,500,000)						
(+) FY25 Budgeted Contribution	\$ 17,922,597	\$ 1,575,269	\$ 1,227,708	\$ 2,589,805	\$ 284,255	\$ 4,600,000	\$ 5,000	\$ 7,221,127		\$ 10,000	\$ 154,640	\$ 172,686	\$ 15,662	\$ 66,445	
2026	Estimated 10/1/2025 Available Balance	\$ 15,686,734	\$ 1,313,232	\$ 1,853,773	\$ 5,393,870	\$ 1,234,886	\$ -	\$ 98,179	\$ 606,707	\$ 2,649	\$ 110,794	\$ 407,536	\$ 719,675	\$ 710,508	\$ 3,234,926
	Sum Of Total Project Cost:	\$ 7,775,000	\$ 1,875,000	\$ 1,700,000	\$ 900,000	\$ 300,000	\$ 300,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 1,900,000
	Estimated 9/30/26 Year End Balance	\$ 7,911,734	\$ (561,768)	\$ 153,773	\$ 4,493,870	\$ 934,886	\$ (300,000)	\$ 98,179	\$ 106,707	\$ 2,649	\$ 110,794	\$ 407,536	\$ 419,675	\$ 710,508	\$ 1,334,926
	(-) Operational Costs not included in project list	\$ 2,770,821			\$ 1,670,885				\$ 946,549			\$ 153,387			
	(-/+ Transfers in/out	\$ -	\$ 2,500,000	\$ 1,500,000					\$ (4,000,000)						
(+) FY26 Budgeted Contribution	\$ 14,173,284	\$ 1,582,769	\$ 1,227,473	\$ 2,646,368	\$ 260,938	\$ 300,000	\$ 5,000	\$ 7,732,211		\$ 10,000	\$ 162,323	\$ 176,140	\$ 13,313	\$ 56,749	
2027	Estimated 10/1/2026 Available Balance	\$ 19,314,197	\$ 3,521,001	\$ 2,881,246	\$ 5,469,353	\$ 1,195,824	\$ -	\$ 103,179	\$ 2,892,369	\$ 2,649	\$ 120,794	\$ 416,472	\$ 595,815	\$ 723,821	\$ 1,391,675
	Sum Of Total Project Cost:	\$ 8,475,000	\$ 3,375,000	\$ 1,600,000	\$ 100,000	\$ 1,250,000	\$ 1,200,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Estimated 9/30/27 Year End Balance	\$ 10,839,197	\$ 146,001	\$ 1,281,246	\$ 5,369,353	\$ (54,176)	\$ (1,200,000)	\$ 103,179	\$ 1,992,369	\$ 2,649	\$ 120,794	\$ 416,472	\$ 545,815	\$ 723,821	\$ 1,391,675
	(-) Operational Costs not included in project list	\$ 2,824,460			\$ 1,718,715				\$ 952,358			\$ 153,387			
	(-/+ Transfers in/out	\$ -	\$ 3,000,000	\$ 1,400,000					\$ (4,400,000)						
(+) FY26 Budgeted Contribution	\$ 15,067,600	\$ 1,632,769	\$ 1,227,743	\$ 2,697,788	\$ 236,418	\$ 1,200,000	\$ 5,000	\$ 7,649,627		\$ 10,000	\$ 162,323	\$ 176,140	\$ 13,313	\$ 56,479	
2028	Estimated 10/1/2027 Available Balance	\$ 23,082,337	\$ 4,778,770	\$ 3,908,989	\$ 6,348,426	\$ 182,242	\$ -	\$ 108,179	\$ 4,289,638	\$ 2,649	\$ 130,794	\$ 425,408	\$ 721,955	\$ 737,134	\$ 1,448,154

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2023-2027

Year	Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CCPD	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	Parkland Dedication Fund	TIF	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Library Fund	Voluntary Park Fund	Wastewater Impact Fees	Water Impact Fees	
2022	Projects under contract or in progress																
	Annual Small Segment Sidewalk/Trail Constructi	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Bedford Rd Trail (Glade to Cheek-Sparger)-Desig	\$ 74,000	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Central Fire Station Interior Renovation	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	City Hall Interior Renovation	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Colleyville Gateways-2022	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Colleyville Gateways-Construction Administratio	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fire Station 3 Backup Generator	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Flashing Lights for Pedestrian Crosswalks-2022	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Glade Road (Phase 2 - SH26 to Pool) - FY22 Cons	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Glade Road at Bluebonnet Drive	\$ 1,561,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161,628	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Historic Fire Station Renovation	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	John McCain Bridge Expansion	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Justice Center Exterior Safety Enhancements	\$ 110,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Lift Stations Condition Assessment	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Misc Concrete Rehabilitation-2022	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Park Beautification-2022	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	
	Park Signage/Branding Program-2022	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	
	Parkway Tree Removal and Replacement-2022	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Pleasant Run Road Bridge at Big Bear (White Ch	\$ 106,134	\$ -	\$ -	\$ -	\$ -	\$ 106,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Public Works Service Center Renovations	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Senior Center Renovation-Design	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Senior Center Renovations	\$ 2,800,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	
	Street Pavement Marking-2022	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Water Project 11: Tinker Road Water Lines - Des	\$ 96,000	\$ 83,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Water Project 18: Pecan Park Estates-Design	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Water Project 3: Elevated Storage Tank-Study	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Woodbriar and Quail Crest Water/WW - PH I De	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	WW Project 5: Quails Path WW Renewal and Rc	\$ 154,000	\$ -	\$ 154,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sum Of Total Project Cost:	\$ 13,317,762	\$ 1,357,000	\$ 497,000	\$ 50,000	\$ -	\$ 116,134	\$ 1,161,628	\$ -	\$ -	\$ 7,936,000	\$ 2,100,000	\$ -	\$ -	\$ 100,000	\$ -	
2023	Estimated 10/1/2022 Available Balance	\$ 26,552,107	\$ 3,731,297	\$ 5,456,471	\$ -	\$ 6,122,495	\$ 1,772,411	\$ -	\$ 692,679	\$ -	\$ 1,559,469	\$ 32,649	\$ 945,794	\$ 522,175	\$ 1,258,787	\$ 946,119	
	Annual Small Segment Sidewalk/Trail Constructi	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Bransford Rd Trail (Field St to Cotton Belt Trail)-c	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Cheek-Sparger Road (Heritage to Bedford) - Desi	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Cheek-Sparger Road (San Bar to Brown Trail) - Ct	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Cheek-Sparger Road (San Bar to Brown Trail) - D	\$ 25,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,694	\$ -	\$ -	\$ -	\$ -	\$ -	
	City Hall and Library Exterior Cleaning and Sealin	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	City Park Event Fence	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	
	City Park Playground/Splash Pad-FY2023	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	
	City Park Tennis Lights Replacement (LED)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	
	Colleyville Gateways-2023	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Drainage Improvements FY2023	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Emergency Generator Overland Trail Lift Station	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Equipment Replacements - FY2023	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fire Station 3 Renovation	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fire Stations 2 and 3 Landscape Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Green Ribbon Beautification	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Heroes Park Renovation-Design	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Historic Fire Station Renovation-2023	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Jackson Road Bridge Renovation-Construction	\$ 1,222,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,222,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Jackson Road Bridge Utility Relocation	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	John McCain Bridge Expansion	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Justice Center Exterior Cleaning and Sealing	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2023-2027

Year	Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CCPD	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	Parkland Dedication Fund	TIF	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Library Fund	Voluntary Park Fund	Wastewater Impact Fees	Water Impact Fees
	Justice Center Landscape and Pond Beautificatio.	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Justice Center Landscape Improvements	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Loggia Fountain	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Northern Gateway Flood Study	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Old Grove Pond Beautification	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overland Park Amenity	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
	Park Beautification-2023	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Parking Facility Pavement Marking-2023	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parkway Tree Removal and Replacement-2023	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pavement Condition Assessment	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pleasant Run Competition Field Restroom Facility	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Works Service Center Emergency Generati	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Reagan Park Perry Weather	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Roberts Road - Construction	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Roundabout Art Beautification-FY2023	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Security Cameras in Parks-2023	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Senior Center Monument Sign and Landscape	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
	Senior Center Park Trees	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Senior Center Renovations-2023	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SH26 Beautification Brown Trl to Cheek-Sparger	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Shade for Plaza Stage	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Southern Gateway Development - Design	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sparger Park Restroom Facility Renovation	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Stormwater Master Plan	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Maintenance Program-2023	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Pavement Marking-2023	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Tara Wastewater Improvement	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 11: Tinker Road Water/Drainage/	\$ 2,700,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
	Wayfinding Signage - FY2023	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Woodbriar and Quail Crest Water/WW - PH I Co	\$ 3,300,000	\$ -	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WW Project 10: Rehabilitation of Priority 2 Mani	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sum Of Total Project Cost:	\$ 24,502,996	\$ 5,505,000	\$ 4,350,000	\$ -	\$ 1,050,000	\$ 850,000	\$ 2,322,302	\$ 180,000	\$ 8,355,694	\$ 100,000	\$ 860,000	\$ -	\$ 330,000	\$ 300,000	\$ 300,000
	Estimated 9/30/23 Year End Balance	\$ 2,049,111	\$ (1,773,703)	\$ 1,106,471	\$ -	\$ 5,072,495	\$ 922,411	\$ (2,322,302)	\$ 512,679	\$ (6,796,225)	\$ (67,351)	\$ 85,794	\$ 522,175	\$ 928,787	\$ 646,119	\$ 3,211,762
	(-) Operational Costs not included in project list	\$ 2,769,408				\$ 1,700,951				\$ 917,194		\$ 151,263				
	(-/+) Transfers in/out	\$ -		\$ (2,500,000)						\$ 2,500,000						
	(+) FY23 Budgeted Contribution	\$ 16,150,983	\$ 2,275,000	\$ 1,238,650	\$ -	\$ 2,635,000	\$ 323,381	\$ 2,322,302	\$ 5,000	\$ 6,815,825	\$ 70,000	\$ 5,000	\$ 140,356	\$ 174,500	\$ 27,844	\$ 118,125
2024	Estimated 10/1/2023 Available Balance	\$ 15,430,686	\$ 501,297	\$ (154,879)	\$ -	\$ 6,006,544	\$ 1,245,792	\$ -	\$ 517,679	\$ 1,602,406	\$ 2,649	\$ 90,794	\$ 511,268	\$ 1,103,287	\$ 673,963	\$ 3,329,887
	Annual Small Segment Sidewalk/Trail Constructi	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bluebonnet Drive Rehabilitation	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Brown Trail Rehabilitation	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Hall - Boiler Replacement	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Park Playground/Splash Pad	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
	Cooks and Waller Lane-Design and ROW	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Drainage Improvements FY2024	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Jackson Rd Trail (Cheek-Sparger to Shenendoah)	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Justice Center - Build-Up Roof	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Justice Center Backup Generator	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Justice Center Interior Renovation	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Kimzey Park Playground Improvements	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L.D. Lockett Park Amenity	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	License Plate Readers	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	McPherson Park Restrom Renovation	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	New Park Amenity	\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,500	\$ -	\$ -	\$ -	\$ -	\$ 280,500	\$ -	\$ -

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2023-2027

Year	Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CCPD	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	Parkland Dedication Fund	TIF	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Library Fund	Voluntary Park Fund	Wastewater Impact Fees	Water Impact Fees
	Overland Park Amenity Phase II	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000	\$ -
	Park Beautification-2024	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000	\$ -
	Parking Facility Pavement Marking-2024	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Parkway Tree Removal and Replacement-2024	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Sand Volleyball Pit Rehabilitation (McPherson & Security Cameras in Parks-2024)	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Senior Center Park Playground	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Street Maintenance Program-2024	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Street Pavement Marking-2024	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Water Project 18: Pecan Park Estates-Constructi	\$ 2,025,000	\$ 125,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Wayfinding Signage - FY2024	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Woodbriar and Quail Crest Water/WW - PH II De	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Woodbriar Park Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Sum Of Total Project Cost:	\$ 9,000,000	\$ 3,665,000	\$ 2,150,000	\$ -	\$ 1,125,000	\$ 300,000	\$ -	\$ 329,500	\$ 750,000	\$ -	\$ -	\$ -	\$ 680,500	\$ -	\$ -
	Estimated 9/30/24 Year End Balance	\$ 6,430,686	\$ (3,163,703)	\$ (2,304,879)	\$ -	\$ 4,881,544	\$ 945,792	\$ -	\$ 188,179	\$ 852,406	\$ 2,649	\$ 90,794	\$ 511,268	\$ 422,787	\$ 673,963	\$ 3,329,887
	(-) Operational Costs not included in project list	\$ 2,660,229				\$ 1,581,302				\$ 926,618			\$ 152,309			
	(-/+) Transfers in/out	\$ -	\$ 3,000,000	\$ 2,100,000						\$ (5,100,000)						
	(+) FY24 Budgeted Contribution	\$ 13,133,143	\$ 1,626,666	\$ 1,230,944		\$ 2,528,500	\$ 304,839		\$ 5,000	\$ 6,996,191		\$ 10,000	\$ 147,324	\$ 174,202	\$ 20,883	\$ 88,594
2025	Estimated 10/1/2024 Available Balance	\$ 16,903,600	\$ 1,462,963	\$ 1,026,065	\$ -	\$ 5,828,742	\$ 1,250,631	\$ -	\$ 193,179	\$ 1,821,979	\$ 2,649	\$ 100,794	\$ 506,283	\$ 596,989	\$ 694,846	\$ 3,418,481
	Annual Small Segment Sidewalk/Trail Constructi	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Bedford Rd Trail (Glade to Cheek-Sparger)-Const	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Cheek-Sparger Road (Heritage to Bedford) - Con:	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Cooks and Waller Lane	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Drainage Improvements FY2025	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Heroes Park Renovation-Construction	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Jackson Rd Trail (Cheek-Sparger to Shenendoah)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Library Equipment Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	-	\$ -
	Nature Center Trail PH1-Construction	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Park Beautification-2025	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Parking Facility Pavement Marking-2025	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Parkway Tree Removal and Replacement-2025	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Security Cameras in Parks-2025	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Senior Center Outdoor Fitness	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Senior Center Splash Pad	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Street Maintenance Program-2025	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Street Pavement Marking-2025	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Water Project 5: Brighton Oaks - Design	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 250,000
	Water Tower Tank Mixers	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Woodbriar and Quail Crest Water/WW - PH II Co	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Woodbriar and Quail Crest Water/WW - PH III D	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Sum Of Total Project Cost:	\$ 16,425,000	\$ 3,725,000	\$ 2,900,000	\$ -	\$ 1,400,000	\$ 300,000	\$ 4,600,000	\$ 100,000	\$ 3,000,000	\$ -	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ 250,000
	Estimated 9/30/25 Year End Balance	\$ 478,600	\$ (2,262,037)	\$ (1,873,935)	\$ -	\$ 4,428,742	\$ 950,631	\$ (4,600,000)	\$ 93,179	\$ (1,178,021)	\$ 2,649	\$ 100,794	\$ 406,283	\$ 546,989	\$ 694,846	\$ 3,168,481
	(-) Operational Costs not included in project list	\$ 2,714,463				\$ 1,624,677				\$ 936,399			\$ 153,387			
	(-/+) Transfers in/out	\$ -	\$ 2,000,000	\$ 2,500,000						\$ (4,500,000)						
	(+) FY25 Budgeted Contribution	\$ 17,922,597	\$ 1,575,269	\$ 1,227,708		\$ 2,589,805	\$ 284,255	\$ 4,600,000	\$ 5,000	\$ 7,221,127		\$ 10,000	\$ 154,640	\$ 172,686	\$ 15,662	\$ 66,445
2026	Estimated 10/1/2025 Available Balance	\$ 15,686,734	\$ 1,313,232	\$ 1,853,773	\$ -	\$ 5,393,870	\$ 1,234,886	\$ -	\$ 98,179	\$ 606,707	\$ 2,649	\$ 110,794	\$ 407,536	\$ 719,675	\$ 710,508	\$ 3,234,926
	Annual Small Segment Sidewalk/Trail Constructi	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	City Park Playground/Splash Pad-2026	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
	Drainage Improvements FY2026	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Heros Park PH II Renovation	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Nature Center Trail PH2a-Construction	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Park Beautification-2026	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Parking Facility Pavement Marking-2026	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2023-2027

Year	Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CCPD	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	Parkland Dedication Fund	TIF	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Library Fund	Voluntary Park Fund	Wastewater Impact Fees	Water Impact Fees
	Parkway Tree Removal and Replacement-2026	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Maintenance Program-2026	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Pavement Marking-2026	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 17: Monticello - Design	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 5: Brighton Oaks Water/Street Re.	\$ 2,550,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
	Woodbriar and Quail Crest Water/WW - PH III Ci	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sum Of Total Project Cost:	\$ 7,775,000	\$ 1,875,000	\$ 1,700,000	\$ -	\$ 900,000	\$ 300,000	\$ 300,000	\$ 98,179	\$ 500,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 1,900,000
	Estimated 9/30/26 Year End Balance	\$ 7,911,734	\$ (561,768)	\$ 153,773	\$ -	\$ 4,493,870	\$ 934,886	\$ (300,000)	\$ 98,179	\$ 106,707	\$ 2,649	\$ 110,794	\$ 407,536	\$ 419,675	\$ 710,508	\$ 1,334,926
	(-) Operational Costs not included in project list	\$ 2,770,821				\$ 1,670,885				\$ 946,549			\$ 153,387			
	(-/+) Transfers in/out	\$ -	\$ 2,500,000	\$ 1,500,000						\$ (4,000,000)						
	(+) FY26 Budgeted Contribution	\$ 14,173,284	\$ 1,582,769	\$ 1,227,473		\$ 2,646,368	\$ 260,938	\$ 300,000	\$ 5,000	\$ 7,732,211	\$ 10,000	\$ 162,323	\$ 176,140	\$ 13,313	\$ 56,749	
2027	Estimated 10/1/2026 Available Balance	\$ 19,314,197	\$ 3,521,001	\$ 2,881,246	\$ -	\$ 5,469,353	\$ 1,195,824	\$ -	\$ 103,179	\$ 2,892,369	\$ 2,649	\$ 120,794	\$ 416,472	\$ 595,815	\$ 723,821	\$ 1,391,675
	Annual Small Segment Sidewalk/Trail Constructi	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Drainage Improvements FY2027	\$ 500,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Nature Center Trail Creek Bank Stabilization	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Nature Center Trail PH2b-Construction	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Park Beautification-2027	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Parking Facility Pavement Marking-2027	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parkway Tree Removal and Replacement-2027	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Maintenance Program-2027	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Pavement Marking-2027	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 13: Glade at Old Oak and SH121 -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 15: Rustic Oaks - Design	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 17: Monticello - Construction	\$ 3,000,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Western Trails Drainage and Sidewalk Improvem	\$ 500,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sum Of Total Project Cost:	\$ 8,475,000	\$ 3,375,000	\$ 1,600,000	\$ -	\$ 100,000	\$ 1,250,000	\$ 1,200,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Estimated 9/30/27 Year End Balance	\$ 10,839,197	\$ 146,001	\$ 1,281,246	\$ -	\$ 5,369,353	\$ (54,176)	\$ (1,200,000)	\$ 103,179	\$ 1,992,369	\$ 2,649	\$ 120,794	\$ 416,472	\$ 545,815	\$ 723,821	\$ 1,391,675
	(-) Operational Costs not included in project list	\$ 2,824,460				\$ 1,718,715				\$ 952,358			\$ 153,387			
	(-/+) Transfers in/out	\$ -	\$ 3,000,000	\$ 1,400,000						\$ (4,400,000)						
	(+) FY26 Budgeted Contribution	\$ 15,067,600	\$ 1,632,769	\$ 1,227,743		\$ 2,697,788	\$ 236,418	\$ 1,200,000	\$ 5,000	\$ 7,649,627	\$ 10,000	\$ 162,323	\$ 176,140	\$ 13,313	\$ 56,479	
2028	Estimated 10/1/2027 Available Balance	\$ 23,082,337	\$ 4,778,770	\$ 3,908,989	\$ -	\$ 6,348,426	\$ 182,242	\$ -	\$ 108,179	\$ 4,289,638	\$ 2,649	\$ 130,794	\$ 425,408	\$ 721,955	\$ 737,134	\$ 1,448,154