



Fiscal Year 2022 – 2026 CAPITAL IMPROVEMENT PROGRAM

Adopted by Resolution No. R-21-4651

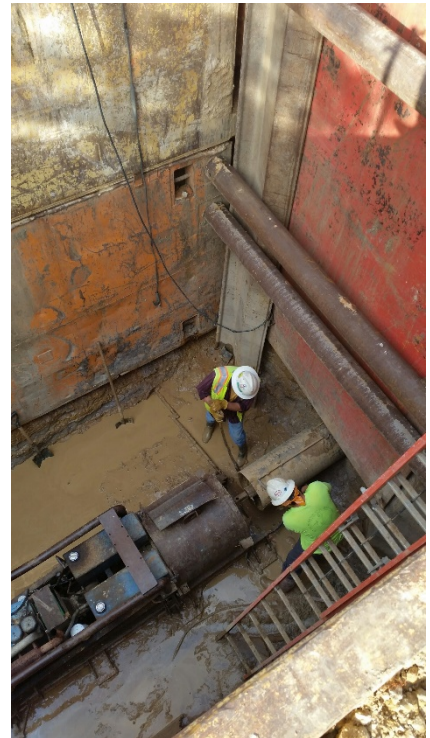


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Overview

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.

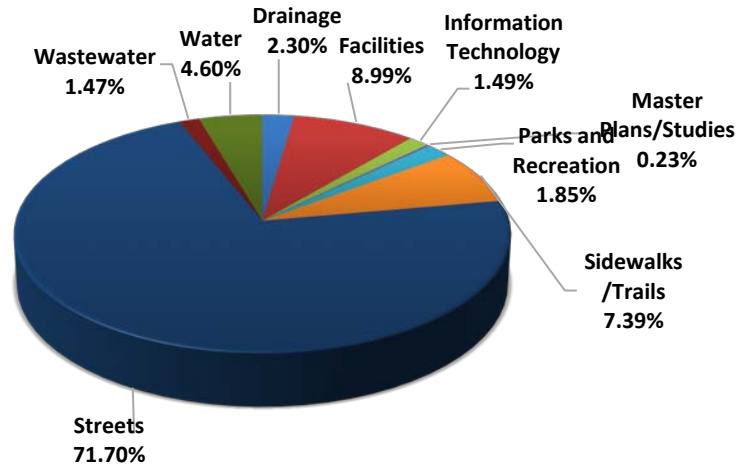
Third Party Partnerships

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.

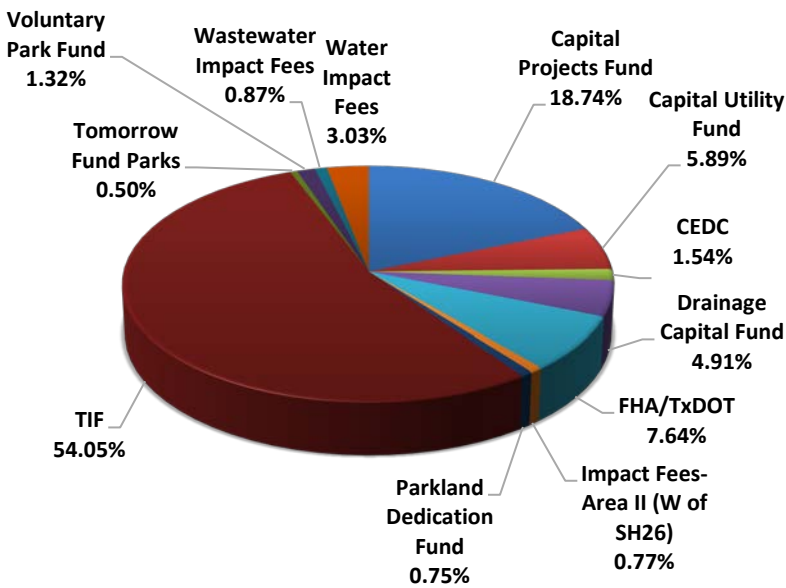
Fiscal Year 2021 Projects by Category and Funding Source

Fiscal Year 2021 Projects by Category

Project Category	Amount
Drainage	\$9,250,000
Facilities	\$3,617,600
Information Technology	\$600,000
Master Plans/Studies	\$90,900
Parks and Recreation	\$745,000
Sidewalks/Trails	\$2,975,000
Streets	\$28,860,000
Wastewater	\$590,000
Water	\$1,850,000
TOTAL	\$40,253,500



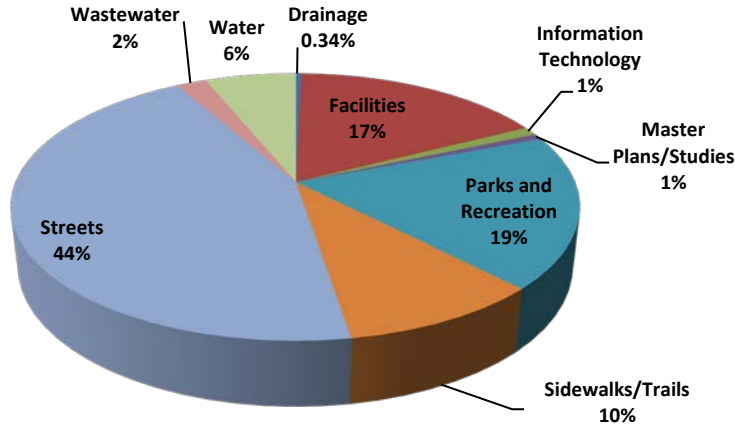
Fiscal Year 2021 Projects by Funding Source



Funding Source	Amount
Capital Projects Fund	\$7,545,000
Capital Utility Fund	\$2,370,000
CEDC	\$620,000
Drainage Capital Fund	\$1,975,000
Grant	\$3,077,000
Impact Fees-Area II (W of SH26)	\$310,000
Parkland Dedication Fund	\$300,000
TIF	\$21,756,500
Tomorrow Fund Parks	\$200,000
Voluntary Park Fund	\$530,000
Wastewater Impact Fees	\$350,000
Water Impact Fees	\$1,220,000
TOTAL	\$40,253,500

Fiscal Year 2022-2026 Capital Improvement Program Total Summary

Colleyville’s 2022-2026 CIP identifies projects ranging from new infrastructure and rehabilitation to information technology and equipment. The program projects are grouped into categories and are funded through multiple sources as identified below.

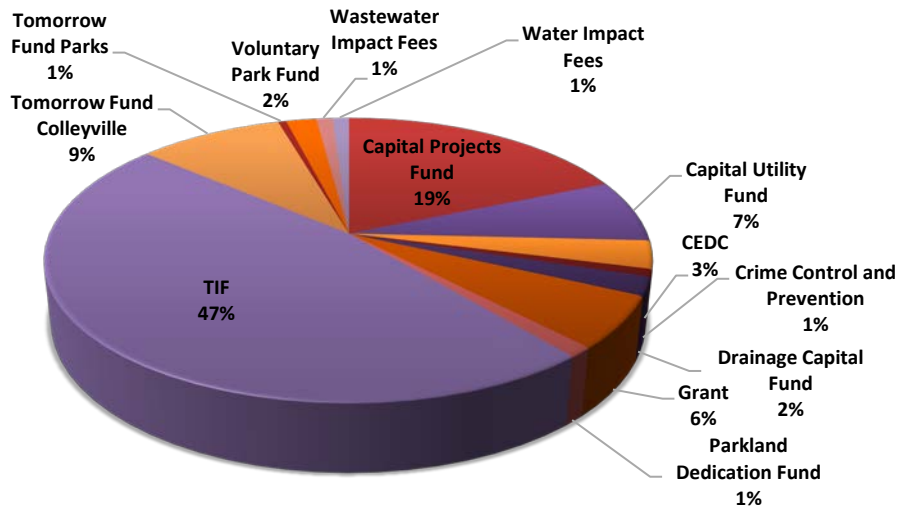


Fiscal Year 2022-2026 Program Categories

Project Category	2022	2023	2024	2025	2026	Total
Drainage	\$100,000	\$800,000	\$300,000	\$400,000	\$300,000	\$1,900,000
Facilities	\$5,015,000	\$2,075,000	\$1,550,000	\$200,000	\$50,000	\$8,890,000
Information Technology	\$300,000	—	—	\$100,000	—	\$400,000
Master Plans/Studies	\$200,000	—	—	—	—	\$200,000
Parks and Recreation	\$5,415,000	\$5,655,000	\$1,300,000	\$525,000	\$325,000	\$13,220,000
Sidewalks/Trails	\$2,850,000	\$1,000,000	\$2,725,000	\$1,850,000	\$2,950,000	\$11,375,000
Streets	\$12,991,000	\$2,922,302	\$3,250,000	\$1,750,000	\$1,000,000	\$21,913,302
Wastewater	\$600,000	\$300,000	—	—	—	\$900,000
Water	\$1,805,539	\$2,075,000	\$3,550,000	\$3,150,000	\$4,250,000	\$14,830,539
Total	\$29,276,539	\$14,827,302	\$12,675,000	\$7,975,000	\$8,875,000	\$73,628,841

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

Fiscal Year 2022-2026 Program Funding Sources



Funding Source	2022	2023	2024	2025	2026	Total
Capital Projects Fund	\$5,665,000	\$2,900,000	\$6,600,000	\$3,275,000	\$2,425,000	\$20,865,000
Capital Utility Fund	\$2,067,562	\$2,250,000	\$3,550,000	\$2,900,000	\$1,700,000	\$12,467,562
CEDC	\$925,000	\$375,000	\$1,075,000	\$300,000	\$300,000	\$2,975,000
Crime Control and Prevention	\$250,000	—	—	—	—	\$250,000
Drainage Capital Fund	\$600,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
Grant	\$1,712,977	\$1,222,302	—	—	—	\$2,935,279
Parkland Dedication Fund	\$329,500	\$180,000	—	\$100,000	—	\$609,500
TIF	\$13,751,000	\$6,300,000	\$900,000	\$750,000	\$2,000,000	\$22,201,000
Tomorrow Fund Colleyville	\$2,665,000	—	—	—	—	\$2,665,000
Tomorrow Fund Parks	\$150,000	\$700,000	—	—	—	\$850,000
Voluntary Library Fund	—	—	—	\$100,000	—	\$100,000
Voluntary Park Fund	\$560,500	\$600,000	\$250,000	—	\$250,000	\$1,660,500
Wastewater Impact Fees	\$300,000	—	—	—	—	\$300,000
Water Impact Fees	\$300,000	—	—	\$250,000	\$1,900,000	\$2,450,000
Total	\$29,276,539	\$14,827,302	\$12,675,000	\$7,975,000	\$8,875,000	\$73,628,841

Program Summaries by Group

Drainage

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

Program Summary: Drainage

Drainage	2022	2023	2024	2025	2026	Total
Drainage Infrastructure						
Drainage Improvements FY2022	\$100,000	—	—	—	—	\$100,000
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 Infrastructure Total	\$100,000	\$300,000	\$300,000	\$400,000	\$300,000	\$1,400,000
Rehabilitation						
Drainage Improvements at Nature Center	—	\$400,000	—	—	—	\$400,000
Flood Gates Upgrade	—	\$100,000	—	—	—	\$100,000
Rehabilitation Total	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Drainage Total	\$100,000	\$800,000	\$300,000	\$400,000	\$300,000	\$1,900,000

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	2022	2023	2024	2025	2026	Total
Pavement Markings						
Parking Facility Pavement Marking-2022	\$50,000	—	—	—	—	\$50,000
Parking Facility Pavement Marking-2023	—	\$50,000	—	—	—	\$50,000
Parking Facility Pavement Marking-2024	—	—	\$50,000	—	—	\$50,000
Parking Facility Pavement Marking-2025	—	—	—	\$50,000	—	\$50,000
Parking Facility Pavement Marking-2026	—	—	—	—	\$50,000	\$50,000
Pavement Markings Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Rehabilitation						
Central Fire Station Interior Renovation	\$125,000	—	—	—	—	\$125,000
City Hall and Library Exterior Cleaning and Sealing	\$300,000	—	—	—	—	\$300,000
Fire Station 3 Renovation	\$250,000	—	—	—	—	\$250,000
Historic Fire Station Renovation	\$100,000	—	—	—	—	\$100,000
Justice Center Exterior Cleaning and Sealing	\$350,000	—	—	—	—	\$350,000
Justice Center Exterior Safety Enhancements	\$450,000	—	—	—	—	\$450,000
Senior Center Renovations	\$3,065,000	—	—	—	—	\$3,065,000
Sparger Park Restroom Facility Renovation	\$75,000	—	—	—	—	\$75,000
Historic Fire Station Renovation-2023	—	\$50,000	—	—	—	\$50,000
Justice Center - Bitumen Roof	—	\$250,000	—	—	—	\$250,000
Pleasant Run Competition Field Restroom Facility Renovation	—	\$75,000	—	—	—	\$75,000

Senior Center Renovations-2023	—	\$1,000,000	—	—	—	\$1,000,000
City Hall - Boiler Replacement	—	—	\$200,000	—	—	\$200,000
Justice Center Interior Renovation	—	—	\$500,000	—	—	\$500,000
City Hall Dumpster Enclosure and Storage Facility	—	—	—	\$150,000	—	\$150,000
Rehabilitation Total	\$4,715,000	\$1,375,000	\$700,000	\$150,000	\$0	\$6,940,000
Equipment						
Fire Station 3 Backup Generator	\$250,000	—	—	—	—	\$250,000
Central Fire Station Backup Generator	—	\$400,000	—	—	—	\$400,000
Fire Station 2 Backup Generator	—	\$250,000	—	—	—	\$250,000
Justice Center Backup Generator	—	—	\$400,000	—	—	\$400,000
Public Works Service Center Emergency Generator	—	—	\$400,000	—	—	\$400,000
Equipment Total	\$250,000	\$650,000	\$800,000	\$0	\$0	\$1,700,000
Facilities Total	\$5,015,000	\$2,075,000	\$1,550,000	\$200,000	\$50,000	\$8,890,000

Information Technology

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

Program Summary: Information Technology

Information Technology	2022	2023	2024	2025	2026	Total
New Construction						
Fiber Optic	\$300,000	—	—	—	—	\$300,000
New Construction Total	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Equipment						
Library Equipment Replacement	—	—	—	\$100,000	—	\$100,000
Equipment Total	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Information Technology Total	\$300,000	\$0	\$0	\$100,000	\$0	\$400,000

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	2022	2023	2024	2025	2026	Total
Wastewater Renewals						
Lift Stations Condition Assessment	\$75,000	—	—	—	—	\$75,000
Wastewater Renewals Total	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Water Renewals						
Water Project 3: Elevated Storage Tank-Study	\$50,000	—	—	—	—	\$50,000
Water Renewals Total	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Street Network						
Pavement Condition Assessment	\$75,000	—	—	—	—	\$75,000
Street Network Total	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Master Plans/Studies Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000

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	2022	2023	2024	2025	2026	Total
New Construction						
City Park New Amenity	\$700,000	—	—	—	—	\$700,000
Colleyville Gateways-2022	\$4,000,000	—	—	—	—	\$2,500,000
Overland Park Amenity Phase II	\$150,000	—	—	—	—	\$150,000
Senior Center Monument Sign and Landscape	\$60,000	—	—	—	—	\$60,000
Colleyville Gateways-2023	—	\$4,500,000	—	—	—	\$4,500,000
Dog Park/Splash Pad	—	\$700,000	—	—	—	\$700,000
Senior Center Park Trees	—	\$100,000	—	—	—	\$100,000
City Park Playground/Splash Pad	—	—	\$200,000	—	—	\$200,000
Senior Center Park Playground	—	—	\$200,000	—	—	\$200,000
Senior Center Outdoor Fitness	—	—	—	\$200,000	—	\$200,000
Senior Center Splash Pad	—	—	—	\$250,000	—	\$250,000
City Park Playground/Splash Pad	—	—	—	—	\$250,000	\$250,000
New Construction Total	\$4,910,000	\$5,300,000	\$400,000	\$450,000	\$250,000	\$11,310,000
Rehabilitation						
City Park Event Fence	\$30,000	—	—	—	—	\$30,000
Fire Stations 2 and 3 Landscape Improvements	\$50,000	—	—	—	—	\$50,000
Justice Center Pond Beautification	\$250,000	—	—	—	—	\$250,000
Park Beautification-2022	\$50,000	—	—	—	—	\$50,000
Park Signage/Branding Program-2022	\$50,000	—	—	—	—	\$50,000
Parkway Tree Removal and Replacement-2022	\$75,000	—	—	—	—	\$75,000
City Park Tennis Lights Replacement (LED)	—	\$150,000	—	—	—	\$150,000

Parks and Recreation	2022	2023	2024	2025	2026	Total
Park Beautification-2023	—	\$50,000	—	—	—	\$50,000
Parkway Tree Removal and Replacement-2023	—	\$75,000	—	—	—	\$75,000
Kimzey Park Playground Improvements	—	—	\$500,000	—	—	\$500,000
McPherson Park Restrom Renovation	—	—	\$125,000	—	—	\$125,000
Park Beautification-2024	—	—	\$50,000	—	—	\$50,000
Parkway Tree Removal and Replacement-2024	—	—	\$75,000	—	—	\$75,000
Sand Volleyball Pit Rehabilitation (McPherson & Kimzey Parks)	—	—	\$50,000	—	—	\$50,000
Woodbriar Park Improvements	—	—	\$100,000	—	—	\$100,000
Parkway Tree Removal and Replacement-2025	—	—	—	\$75,000	—	\$75,000
Parkway Tree Removal and Replacement-2026	—	—	—	—	\$75,000	\$75,000
Rehabilitation Total	\$505,000	\$275,000	\$900,000	\$75,000	\$75,000	\$1,830,000
Equipment						
Reagan Park Perry Weather	—	\$80,000	—	—	—	\$80,000
Equipment Total	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Parks and Recreation Total	\$5,415,000	\$5,655,000	\$1,300,000	\$525,000	\$325,000	\$13,220,000

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	2022	2023	2024	2025	2026	Total
New Construction						
Annual Small Segment Sidewalk/Trail Construction FY2022	\$550,000	—	—	—	—	\$550,000
Bransford Rd Trail (Field St to Cotton Belt Trail)-Construction	\$900,000	—	—	—	—	\$900,000
Nature Center Trail-Construction	\$1,000,000	—	—	—	—	\$1,000,000
Annual Small Segment Sidewalk/Trail Construction FY2023	—	\$550,000	—	—	—	\$550,000
Annual Small Segment Sidewalk/Trail Construction FY2024	—	—	\$550,000	—	—	\$550,000
Bedford Rd Trail (Glade to Cheek-Sparger)-Construction	—	—	\$1,500,000	—	—	\$1,500,000
Jackson Rd Trail (Cheek-Sparger to Shenendoah)-Design	—	—	\$125,000	—	—	\$125,000
Annual Small Segment Sidewalk/Trail Construction FY2025	—	—	—	\$550,000	—	\$550,000
Jackson Rd Trail (Cheek-Sparger to Shenendoah)-Construction	—	—	—	\$400,000	—	\$400,000
Nature Center Trail PH2a-Construction	—	—	—	\$500,000	—	\$500,000
Annual Small Segment Sidewalk/Trail Construction FY2026	—	—	—	—	\$550,000	\$550,000
Nature Center Trail PH2b-Construction	—	—	—	—	\$2,000,000	\$2,000,000
New Construction Total	\$2,450,000	\$550,000	\$2,175,000	\$1,450,000	\$2,550,000	\$9,175,000
Rehabilitation						
Misc Concrete Rehabilitation FY2022	\$400,000	—	—	—	—	\$400,000
Cheek-Sparger Trail-Design	—	\$50,000	—	—	—	\$50,000
Misc Concrete Rehabilitation FY2023	—	\$400,000	—	—	—	\$400,000
Cheek-Sparger Trail	—	—	\$150,000	—	—	\$150,000
Misc Concrete Rehabilitation FY2024	—	—	\$400,000	—	—	\$400,000

Sidewalks/Trails	2022	2023	2024	2025	2026	Total
Misc Concrete Rehabilitation FY2025	—	—	—	\$400,000	—	\$400,000
Misc Concrete Rehabilitation FY2026	—	—	—	—	\$400,000	\$400,000
Rehabilitation Total	\$400,000	\$450,000	\$550,000	\$400,000	\$400,000	\$2,200,000
Sidewalks/Trails Total	\$2,850,000	\$1,000,000	\$2,725,000	\$1,850,000	\$2,950,000	\$11,375,000

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 include Glade Road at Bluebonnet, roundabouts at Glade Road and Riverwalk Drive; McDonwell School Road and Westcoat Drive; and John McCain Road at Westcoat Drive, and the addition of a right turn lane on L.D. Lockett Road at Precinct Line Road.
- **Pavement Markings:** Rehabilitation of existing pavement markings throughout the street system encompassing: lane lines, railroad crossings, crosswalks, and school zones.

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

Program Summary: Streets

STREETS	2022	2023	2024	2025	2026	Total
Bridges						
John McCain Bridge Expansion	\$200,000	—	—	—	—	\$200,000
Jackson Road Bridge Renovation-Construction	—	\$1,222,302	—	—	—	\$1,222,302
BRIDGES TOTAL	\$200,000	\$1,222,302	\$0	\$0	\$0	\$1,422,302
Intersection Improvements						
Glade Road at Bluebonnet Drive	\$1,900,000	—	—	—	—	\$1,900,000
Intersection Improvements Total	\$1,900,000	\$0	\$0	\$0	\$0	\$1,900,000
Pavement Markings						
Street Pavement Marking-2022	\$100,000	—	—	—	—	\$100,000
Street Pavement Marking-2023	—	\$100,000	—	—	—	\$100,000
Street Pavement Marking-2024	—	—	\$100,000	—	—	\$100,000
Street Pavement Marking-2025	—	—	—	\$100,000	—	\$100,000
Street Pavement Marking-2026	—	—	—	—	\$100,000	\$100,000
Pavement Markings Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Reconstruction						
Cheek-Sparger Road (San Bar to Brown Trail) - Design	\$26,000	—	—	—	—	\$26,000
Glade Road (Phase 2 - SH26 to Pool) - FY22 Construction	\$6,000,000	—	—	—	—	\$6,000,000
Roberts Road - Construction	\$1,000,000	—	—	—	—	\$1,000,000
Water Project 11: Tinker Road Water/Drainage/Road Reconstruction	\$2,700,000	—	—	—	—	\$2,700,000
Cheek-Sparger Road (San Bar to Brown Trail) - Construction Overruns	—	\$200,000	—	—	—	\$200,000
Cooks and Waller Lane-Design and ROW	—	\$500,000	—	—	—	\$500,000
Brown Trail Rehabilitation	—	—	\$750,000	—	—	\$750,000

STREETS	2022	2023	2024	2025	2026	Total
Cooks and Waller Lane	—	—	\$750,000	—	—	\$750,000
Reconstruction Total	\$9,726,000	\$700,000	\$1,500,000	\$0	\$0	\$11,926,000
Rehabilitation						
Bluebonnet Drive Rehabilitation	\$90,000	—	—	—	—	\$90,000
Street Maintenance County-2022	\$400,000	—	—	—	—	\$400,000
Street Maintenance Program-2022	\$500,000	—	—	—	—	\$500,000
Street Maintenance County-2023	—	\$400,000	—	—	—	\$400,000
Street Maintenance Program-2023	—	\$500,000	—	—	—	\$500,000
Street Concrete Panel Replacement-2024	—	—	\$750,000	—	—	\$750,000
Street Maintenance County-2024	—	—	\$400,000	—	—	\$400,000
Street Maintenance Program-2024	—	—	\$500,000	—	—	\$500,000
Street Concrete Panel Replacement-2025	—	—	—	\$750,000	—	\$750,000
Street Maintenance County-2025	—	—	—	\$400,000	—	\$400,000
Street Maintenance Program-2025	—	—	—	\$500,000	—	\$500,000
Street Maintenance County-2026	—	—	—	—	\$400,000	\$400,000
Street Maintenance Program-2026	—	—	—	—	\$500,000	\$500,000
Rehabilitation Total	\$990,000	\$900,000	\$1,650,000	\$1,650,000	\$900,000	\$6,090,000
School and Neighborhood Safety						
Flashing Lights for Pedestrian Crosswalks-2022	\$75,000	—	—	—	—	\$75,000
School And Neighborhood Safety Total	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Streets Total	\$12,991,000	\$2,922,302	\$3,250,000	\$1,750,000	\$1,000,000	\$21,913,302

Wastewater and Water Renewals

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

Program Summary: Wastewater

Wastewater	2022	2023	2024	2025	2026	Total
Wastewater Renewals						
WW Project 10: Rehabilitation of Priority 2 Manholes	\$150,000	—	—	—	—	\$150,000
WW Project 5: Quails Path WW Renewal and Road Rehabilitation	\$450,000	—	—	—	—	\$450,000
Tara Wastewater Improvement	—	\$300,000	—	—	—	\$300,000
Wastewater Total	\$600,000	\$300,000	\$0	\$0	\$0	\$900,000

Program Summary: Water

Water	2022	2023	2024	2025	2026	Total
Water Renewals						
Pleasant Run Road Watersystem Interconnection	\$300,000	—	—	—	—	\$300,000
Water Project 18: Pecan Park Estates- Design	\$200,000	—	—	—	—	\$200,000
Woodbriar and Quail Crest Water/WW - PH I Design	\$395,000	—	—	—	—	\$395,000
Water Project 18: Pecan Park Estates- Construction	—	\$2,025,000	—	—	—	\$2,025,000
Woodbriar and Quail Crest Water/WW - PH I Construction	—	—	\$3,300,000	—	—	\$3,300,000
Woodbriar and Quail Crest Water/WW - PH II Design	—	—	\$250,000	—	—	\$250,000
Water Project 5: Brighton Oaks - Design	—	—	—	\$250,000	—	\$250,000
Woodbriar and Quail Crest Water/WW - PH II Construction	—	—	—	\$2,500,000	—	\$2,500,000
Woodbriar and Quail Crest Water/WW - PH III Design	—	—	—	\$150,000	—	\$150,000
Water Project 17: Monticello - Design	—	—	—	—	\$200,000	\$200,000
Water Project 5: Brighton Oaks Water/Street Rehabilitation	—	—	—	—	\$2,550,000	\$2,550,000
Woodbriar and Quail Crest Water/WW - PH III Construction	—	—	—	—	\$1,500,000	\$1,500,000
Water Renewals Total	\$895,000	\$2,025,000	\$3,550,000	\$2,900,000	\$4,250,000	\$13,620,000
Equipment						
Equipment Replacement	\$426,570	—	—	—	—	\$426,570
L.D. Lockett Pump Station Emergency Generator	\$483,969	—	—	—	—	\$483,969
L.D. Lockett Pump Station Chlorine Rooms	—	\$50,000	—	—	—	\$50,000
Water Tower Tank Mixers	—	—	—	\$250,000	—	\$250,000
EQUIPMENT TOTAL	\$910,539	\$50,000	\$0	\$250,000	\$0	\$1,210,539
Water Total	\$1,805,539	\$2,075,000	\$3,550,000	\$3,150,000	\$4,250,000	\$14,830,539

Exhibits

- A. Fiscal Year 2022 Individual Project Pages
- B. Fund Balance
- C. 5 Year Capital Improvement Plan FY2022-2026 - Project List



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2022
Project Descriptions

2022

Drainage

Drainage Improvements FY2022

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	2022
Drainage	Drainage Infrastructure	Drainage Capital Fund	\$100,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
 Fiscal Year 2022
 Project Descriptions

Facilities

Central Fire Station Interior Renovation

Program Description

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

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$125,000

Category	Type	Funding Source	2022
Facilities	Rehabilitation	TIF	\$125,000.00

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 \$300,000

Category	Type	Funding Source	2022
Facilities	Rehabilitation	TIF	\$300,000.00

Fire Station 3 Backup Generator

Program Description

The project will replace the existing back up generator that failed during the winter weather event in February 2021 for Fire Station 3 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 \$250,000

Category	Type	Funding Source	2022
Facilities	Equipment	Capital Projects Fund	\$250,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
 Fiscal Year 2022
 Project Descriptions

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 \$250,000

Category	Type	Funding Source	2022
Facilities	Rehabilitation	Capital Projects Fund	\$250,000.00

Historic Fire Station Renovation

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 \$100,000

Category	Type	Funding Source	2022
Facilities	Rehabilitation	TIF	\$100,000.00

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 \$350,000

Category	Type	Funding Source	2022
Facilities	Rehabilitation	Capital Projects Fund	\$350,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
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 Project Descriptions

Justice Center Exterior Safety Enhancements

Program Description

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

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$450,000

Category	Type	Funding Source	2022
Facilities	Rehabilitation	Crime Control and Prevention	\$250,000.00
Facilities	Rehabilitation	TIF	\$200,000.00

Parking Facility Pavement Marking-2022

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	2022
Facilities	Pavement Markings	Capital Projects Fund	\$50,000.00

Senior Center Renovations

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 \$3,065,000

Category	Type	Funding Source	2022
Facilities	Rehabilitation	Tomorrow Fund Colleyville	\$2,565,000.00
Facilities	Rehabilitation	CEDC	\$500,000.00



Exhibit A
 City of Colleyville
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 Project Descriptions

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	2022
Facilities	Rehabilitation	CEDC	\$75,000.00

Information Technology

Fiber Optic

Program Description

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

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost \$300,000

Category	Type	Funding Source	2022
Information Technology	New Construction	TIF	\$300,000.00



Exhibit A
 City of Colleyville
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 Project Descriptions

Master Plans/Studies

Lift Stations Condition Assessment

Program Description

This project will provide for a conditional assessment of the lift stations currently in operation.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$75,000

Category	Type	Funding Source	2022
Master Plans/Studies	Wastewater Renewals	Capital Utility Fund	\$75,000.00

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	2022
Master Plans/Studies	Street Network	Capital Projects Fund	\$75,000.00

Water Project 3: Elevated Storage Tank-Study

Program Description

Hydraulic study to evaluate any significant potential system improvements gained through the addition of a new 1MG storage tank as identified in the 2014 Water and Wastewater Master Plan.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$50,000

Category	Type	Funding Source	2022
Master Plans/Studies	Water Renewals	Capital Utility Fund	\$50,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
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 Project Descriptions

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	2022
Parks and Recreation	Rehabilitation	Voluntary Park Fund	\$30,000.00

City Park New Amenity

Program Description

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

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$700,000

Category	Type	Funding Source	2022
Parks and Recreation	New Construction	Voluntary Park Fund	\$280,500.00
Parks and Recreation	New Construction	Tomorrow Fund Parks	\$90,000.00
Parks and Recreation	New Construction	Parkland Dedication Fund	\$329,500.00

Colleyville Gateways-2022

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. This is a multi-year funded project.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$4,000,000

Category	Type	Funding Source	2022
Parks and Recreation	New Construction	TIF	\$4,000,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
 Fiscal Year 2022
 Project Descriptions

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	2022
Parks and Recreation	Rehabilitation	CEDC	\$50,000.00

Justice Center Pond Beautification

Program Description

This project will make landscape improvements to water feature 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	2022
Parks and Recreation	Rehabilitation	Tomorrow Fund Colleyville	\$100,000.00
Parks and Recreation	Rehabilitation	Drainage Capital Fund	\$150,000.00

Overland Park Amenity Phase II

Program Description

This project consists of the second phase of constructing new amenities at the Overland Park Facility.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$150,000

Category	Type	Funding Source	2022
Parks and Recreation	New Construction	Voluntary Park Fund	\$150,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
 Fiscal Year 2022
 Project Descriptions

Park Beautification-2022

Program Description

This project will make landscape improvements to the parks.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$50,000

Category	Type	Funding Source	2022
Parks and Recreation	Rehabilitation	Voluntary Park Fund	\$50,000.00

Park Signage/Branding Program-2022

Program Description

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

Strategic Plan Connection

5.1 Create and sustain an identifiable Colleyville Brand

Total Project Cost \$50,000

Category	Type	Funding Source	2022
Parks and Recreation	Rehabilitation	Voluntary Park Fund	\$50,000.00

Parkway Tree Removal and Replacement-2022

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	2022
Parks and Recreation	Rehabilitation	Capital Projects Fund	\$75,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
 Fiscal Year 2022
 Project Descriptions

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	2022
Parks and Recreation	New Construction	Tomorrow Fund Parks	\$60,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
 Fiscal Year 2022
 Project Descriptions

Sidewalks/Trails

Annual Small Segment Sidewalk/Trail Construction FY2022

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	2022
Sidewalks/Trails	New Construction	CEDC	\$300,000.00
Sidewalks/Trails	New Construction	Capital Projects Fund	\$250,000.00

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 \$900,000

Category	Type	Funding Source	2022
Sidewalks/Trails	New Construction	Capital Projects Fund	\$900,000.00

Misc Concrete Rehabilitation-2022

Program Description

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

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$400,000

Category	Type	Funding Source	2022
Sidewalks/Trails	Rehabilitation	Capital Projects Fund	\$400,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
 Fiscal Year 2022
 Project Descriptions

Nature Center Trail-Construction

Program Description

This project is to provide for the construction of a trail from the Nature Center to SH26.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated cost

Total Project Cost \$1,000,000

Category	Type	Funding Source	2022
Sidewalks/Trails	New Construction	TIF	\$1,000,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
 Fiscal Year 2022
 Project Descriptions

Streets

Bluebonnet Drive Rehabilitation

Program Description

This project will rehabilitate Bluebonnet Drive in its current configuration.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets.
 5.4 Actively seek public/private partnerships

Total Project Cost \$90,000

Category	Type	Funding Source	2022
Streets	Rehabilitation	Capital Projects Fund	\$90,000.00

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

Program Description

Design project plans and specifications 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 \$26,000

Category	Type	Funding Source	2022
Streets	Reconstruction	TIF	\$26,000.00

Flashing Lights for Pedestrian Crosswalks-2022

Program Description

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

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$75,000

Category	Type	Funding Source	2022
Streets	School and Neighborhood Safety	Capital Projects Fund	\$75,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
 Fiscal Year 2022
 Project Descriptions

Glade Road (Phase 2 - SH26 to Pool) - FY22 Construction

Program Description

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

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$6,000,000

Category	Type	Funding Source	2022
Streets	Reconstruction	TIF	\$6,000,000.00

Glade Road at Bluebonnet Drive

Program Description

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

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$1,900,000

Category	Type	Funding Source	2022
Streets	Intersection Improvements	Grant	\$1,200,000.00
Streets	Intersection Improvements	TIF	\$700,000.00

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 \$200,000

Category	Type	Funding Source	2022
Streets	Bridges	Grant	\$150,000.00
Streets	Bridges	Drainage Capital Fund	\$50,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
 Fiscal Year 2022
 Project Descriptions

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	2022
Streets	Reconstruction	TIF	\$1,000,000.00

Street Maintenance County-2022

Program Description

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

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$400,000

Category	Type	Funding Source	2022
Streets	Rehabilitation	Capital Projects Fund	\$400,000.00

Street Maintenance Program-2022

Program Description

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

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$500,000

Category	Type	Funding Source	2022
Streets	Rehabilitation	Capital Projects Fund	\$500,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
 Fiscal Year 2022
 Project Descriptions

Street Pavement Marking-2022

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	2022
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	2022
Streets	Reconstruction	Water Impact Fees	\$300,000.00
Streets	Reconstruction	Wastewater Impact Fees	\$300,000.00
Streets	Reconstruction	Drainage Capital Fund	\$300,000.00
Streets	Reconstruction	Capital Projects Fund	\$1,800,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
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 Project Descriptions

Wastewater

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	2022
Wastewater	Wastewater Renewals	Capital Utility Fund	\$150,000.00

WW Project 5: Quails Path WW Renewal and Road Rehabilitation

Program Description

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

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$450,000

Category	Type	Funding Source	2022
Wastewater	Wastewater Renewals	Capital Utility Fund	\$350,000.00
Wastewater	Wastewater Renewals	Capital Projects Fund	\$100,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
 Fiscal Year 2022
 Project Descriptions

Water

Equipment Replacements

Program Description

This project will replace heavy equipment utilized in the Public Works Water/Wastewater Division.

Strategic Plan Connection

3.2 Ensure regular replacement of water and wastewater facilities

Total Project Cost \$426,570

Category	Type	Funding Source	2022
Water	Equipment	Capital Utility Fund	\$426,570.00

L.D. Lockett Pump Station Emergency Generator

Program Description

The project will design project plans and specifications and construction of a backup generator at the LD Lockett pump station to provide emergency energy in the event of power outage.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$483,969

Category	Type	Funding Source	2022
Water	Equipment	Grant	\$362,977.00
Water	Equipment	Capital Utility Fund	\$120,992.00

Pleasant Run Road Water System Interconnection

Program Description

The project includes the interconnection of the water system between the Cities of Colleyville and Southlake.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$300,000

Category	Type	Funding Source	2022
Water	Water Renewals	Capital Utility Fund	\$300,000.00



Exhibit A
 City of Colleyville
 Capital Improvement Plan
 Fiscal Year 2022
 Project Descriptions

Water Project 18: Pecan Park Estates-Design

Program Description

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

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$200,000

Category	Type	Funding Source	2022
Water	Water Renewals	Capital Utility Fund	\$200,000.00

Woodbriar and Quail Crest Water/WW - PH I Design

Program Description

Design project plans and specifications for the 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.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$395,000

Category	Type	Funding Source	2022
Water	Water Renewals	Capital Utility Fund	\$395,000.00

Exhibit B
Fund Balance
Fiscal Year 2022-2026

Year	Title	Total Project Cost	*Capital Projects Fund	**Capital Utility Fund	Crime Control and Prevention District	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	*Impact Fees - Area I (East of 26)	*Impact Fees - Area II (West of 26)	Parkland Dedication Fund	TIF	Tomorrow Fund - City	Tomorrow Fund - Parks	Voluntary Library Fund	Voluntary Park	**Wastewater Impact Fees	**Water Impact Fees	
2021	<i>Projects under contract or in progress</i>																		
	<i>Annual Small Sidewalk Connectivity</i>	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Sum Of Total Project Cost:</i>	\$ 16,053,834	\$ 3,751,785	\$ 427,615	\$ -	\$ 300,000	\$ 661,134	\$ -	\$ 3,825	\$ 3,825	\$ 400,000	\$ 9,846,000	\$ -	\$ 200,000	\$ 37,000	\$ 150,000	\$ 15,825	\$ 256,825	
	<i>(+) Year-end surplus contributions</i>	\$ -	\$ 3,756,385	\$ 1,452,481	\$ -	\$ -	\$ 53,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>(-) Costs not included in project list</i>	\$ -	\$ -	\$ -	\$ -	\$ 845,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>(-/+) Transfers in/out</i>	\$ (8,381,432)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,381,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>(+) FY21 Budgeted Contribution</i>	\$ 107,887	\$ 195,580	\$ -	\$ -	\$ 799,438	\$ 9,648	\$ -	\$ 10,000	\$ 254,444	\$ 7,000	\$ 568,155	\$ -	\$ 446	\$ -	\$ 54,067	\$ 19,297	\$ 88,608	
2022	<i>Estimated 10/1/2021 Available Balance</i>	\$ -	\$ 5,238,892	\$ 7,784,896	\$ 1,941,737	\$ 720,341	\$ 1,158,408	\$ -	\$ 198,936	\$ 911,109	\$ 599,932	\$ 906,176	\$ 2,643,116	\$ 887,326	\$ 633,071	\$ 1,246,511	\$ 882,203	\$ 2,996,219	
	<i>Sum Of Total Project Cost:</i>	\$ 29,276,539	\$ 5,665,000	\$ 2,067,562	\$ 250,000	\$ 925,000	\$ 600,000	\$ 1,712,977	\$ -	\$ -	\$ 329,500	\$ 13,751,000	\$ 2,665,000	\$ 150,000	\$ -	\$ 560,500	\$ 300,000	\$ 300,000	
	<i>(+) Year-end surplus contributions</i>	\$ 5,606,385	\$ 450,000	\$ -	\$ -	\$ -	\$ 336,664	\$ 1,712,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>(-) Operational Costs not included in project list</i>	\$ -	\$ -	\$ -	\$ 1,929,605	\$ 1,419,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907,028	\$ -	\$ -	\$ 150,248	\$ -	\$ -	\$ -	\$ -
	<i>(-/+) Transfers in/out</i>	\$ (4,647,092)	\$ (3,700,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,347,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>(+) FY22 Budgeted Contribution</i>	\$ 22,274	\$ 776,922	\$ 2,001,200	\$ 2,385,000	\$ -	\$ -	\$ 10,000	\$ 450,000	\$ 10,500	\$ 6,762,067	\$ 59,286	\$ 2,500	\$ 133,720	\$ 173,000	\$ 37,125	\$ 157,500		
2023	<i>Estimated 10/1/2022 Available Balance</i>	\$ -	\$ 555,459	\$ 3,244,256	\$ 1,763,332	\$ 760,722	\$ 895,072	\$ -	\$ 208,936	\$ 1,361,109	\$ 280,932	\$ 1,357,307	\$ 37,402	\$ 739,826	\$ 616,543	\$ 859,011	\$ 619,328	\$ 2,853,719	
	<i>Sum Of Total Project Cost:</i>	\$ 14,827,302	\$ 2,900,000	\$ 2,250,000	\$ -	\$ 375,000	\$ 300,000	\$ 1,222,302	\$ -	\$ -	\$ 180,000	\$ 6,300,000	\$ -	\$ 700,000	\$ -	\$ 600,000	\$ -	\$ -	
	<i>(+) Year-end surplus contributions</i>	\$ 2,000,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 316,018	\$ 1,222,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>(-) Operational Costs not included in project list</i>	\$ -	\$ -	\$ -	\$ 2,227,115	\$ 1,249,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,103	\$ -	\$ -	\$ 151,263	\$ -	\$ -	\$ -	
	<i>(-/+) Transfers in/out</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>(+) FY23 Budgeted Contribution</i>	\$ 15,000	\$ 1,041,798	\$ 2,051,212	\$ 2,213,850	\$ -	\$ -	\$ 10,000	\$ 450,000	\$ 5,000	\$ 6,959,421	\$ 44,361	\$ 5,000	\$ 140,356	\$ 174,500	\$ 27,844	\$ 118,125		
2024	<i>Estimated 10/1/2023 Available Balance</i>	\$ -	\$ (329,541)	\$ 2,486,054	\$ 1,587,429	\$ 1,350,374	\$ 911,090	\$ -	\$ 218,936	\$ 1,811,109	\$ 105,932	\$ 1,106,625	\$ 81,763	\$ 44,826	\$ 605,636	\$ 433,511	\$ 647,172	\$ 2,971,844	
	<i>Sum Of Total Project Cost:</i>	\$ 12,675,000	\$ 6,600,000	\$ 3,550,000	\$ -	\$ 1,075,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	
	<i>(+) Year-end surplus contributions</i>	\$ 2,000,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 290,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>(-) Operational Costs not included in project list</i>	\$ -	\$ -	\$ -	\$ 2,045,713	\$ 1,638,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,221	\$ -	\$ -	\$ 152,309	\$ -	\$ -	\$ -	
	<i>(-/+) Transfers in/out</i>	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,400,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>(+) FY24 Budgeted Contribution</i>	\$ 16,666	\$ 1,306,228	\$ 2,097,349	\$ 2,263,535	\$ -	\$ -	\$ 10,000	\$ 450,000	\$ 5,000	\$ 7,144,095	\$ 44,450	\$ 10,000	\$ 147,324	\$ 174,202	\$ 20,883	\$ 88,594		
2025	<i>Estimated 10/1/2024 Available Balance</i>	\$ -	\$ (512,875)	\$ 692,282	\$ 1,639,065	\$ 900,771	\$ 901,262	\$ -	\$ 228,936	\$ 2,261,109	\$ 110,932	\$ 2,037,499	\$ 126,213	\$ 54,826	\$ 600,651	\$ 357,713	\$ 668,055	\$ 3,060,438	
	<i>Sum Of Total Project Cost:</i>	\$ 7,975,000	\$ 3,275,000	\$ 2,900,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 750,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 250,000	
	<i>(+) Year-end surplus contributions</i>	\$ 2,000,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 262,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>(-) Operational Costs not included in project list</i>	\$ -	\$ -	\$ -	\$ 2,117,797	\$ 2,168,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,381	\$ -	\$ -	\$ 153,387	\$ -	\$ -	\$ -	
	<i>(-/+) Transfers in/out</i>	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>(+) FY25 Budgeted Contribution</i>	\$ 15,269	\$ 1,575,127	\$ 2,169,284	\$ 2,533,704	\$ -	\$ -	\$ 10,000	\$ 450,000	\$ 5,000	\$ 7,373,468	\$ 44,538	\$ 10,000	\$ 154,640	\$ 172,686	\$ 15,662	\$ 66,445		
2026	<i>Estimated 10/1/2025 Available Balance</i>	\$ -	\$ 3,727,394	\$ (182,591)	\$ 1,690,552	\$ 965,959	\$ 863,930	\$ -	\$ 238,936	\$ 2,711,109	\$ 15,932	\$ 1,744,586	\$ 170,751	\$ 64,826	\$ 501,904	\$ 530,399	\$ 683,717	\$ 2,876,883	
	<i>Sum Of Total Project Cost:</i>	\$ 8,875,000	\$ 2,425,000	\$ 1,700,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 1,900,000	
	<i>(+) Year-end surplus contributions</i>	\$ 2,000,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 241,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>(-) Operational Costs not included in project list</i>	\$ -	\$ -	\$ -	\$ 2,168,867	\$ 1,923,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 919,585	\$ -	\$ -	\$ 153,387	\$ -	\$ -	\$ -	
	<i>(-/+) Transfers in/out</i>	\$ 4,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>(+) FY26 Budgeted Contribution</i>	\$ 22,769	\$ 1,847,297	\$ 2,191,367	\$ 2,343,283	\$ -	\$ -	\$ 10,000	\$ 450,000	\$ 5,000	\$ 7,589,122	\$ 44,628	\$ 10,000	\$ 162,323	\$ 176,140	\$ 13,313	\$ 56,479		
	<i>Estimated 10/1/26 Available Balances</i>	\$ 7,825,163	\$ 414,706	\$ 1,713,052	\$ 1,085,455	\$ 805,570	\$ -	\$ 248,936	\$ 3,161,109	\$ 20,932	\$ 914,123	\$ 215,379	\$ 74,826	\$ 510,840	\$ 456,539	\$ 697,030	\$ 1,033,362		
	<i>Total Project Cost Grand Total Sum:</i>	\$ 89,682,675	\$ 24,616,785	\$ 12,895,177	\$ 250,000	\$ 3,275,000	\$ 2,461,134	\$ 2,935,279	\$ 3,825	\$ 3,825	\$ 1,009,500	\$ 33,547,000	\$ 2,665,000	\$ 1,050,000	\$ 137,000	\$ 1,810,500	\$ 315,825	\$ 2,706,825	

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

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

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2022-2026

Year	Title	Total Project Cost	*Capital Projects Fund	**Capital Utility Fund	Crime Control and Prevention District	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	*Impact Fees - Area I (East of 26)	*Impact Fees - Area II (West of 26)	Parkland Dedication Fund	TIF	Tomorrow Fund - City	Tomorrow Fund - Parks	Voluntary Library Fund	Voluntary Park	**Wastewater Impact Fees	**Water Impact Fees
2021	Projects under contract or in progress																	
	Annual Small Sidewalk Connectivity	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bedford Rd Trail (Glade to Cheek-Sparger)-Design	\$ 101,000	\$ 101,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Hall Interior Renovation	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Park Pickleball Court	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	City Park Softball Shade Structure and Playground Ir	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Stations Bay Area Renovation	\$ 200,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Glade Road (Phase 2 - SH26 to Pool) - FY21 Construc	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Library Audio/Video Equipment	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ -
	Library 2nd Floor Renovation	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overland Park Amenity	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
	Park Signage/Branding Program FY2021	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Permit Software Acquisition	\$ 300,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pleasant Run Practice Fields New Restroom	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pleasant Run Road and Waterline	\$ 1,960,000	\$ 1,140,000	\$ -	\$ -	\$ -	\$ 555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 253,000
	Pleasant Run Bridge (White Chapel)	\$ 106,134	\$ -	\$ -	\$ -	\$ -	\$ 106,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Works Service Center Renovations	\$ 916,000	\$ 916,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Senior Center Renovation-Design	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SH26 Beautification FY2021	\$ 3,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supervisory Control and Data Acquisition (SCADA) R	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Stormwater Master Plan	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 10: Rustic Trails/Black Drive	\$ 335,000	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 11: Tinker Road Water Lines - Design	\$ 292,400	\$ 259,785	\$ 32,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water, Wastewater, and Roadway Impact Fee Updc	\$ 15,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,825	\$ 3,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,825	\$ 3,825
	Sum Of Total Project Cost:	\$ 16,053,834	\$ 3,751,785	\$ 427,615	\$ -	\$ 300,000	\$ 661,134	\$ -	\$ 3,825	\$ 3,825	\$ 400,000	\$ 9,846,000	\$ -	\$ 200,000	\$ 37,000	\$ 150,000	\$ 15,825	\$ 256,825
	(+) Year-end surplus contributions		\$ 3,756,385	\$ 1,452,481	\$ -	\$ -	\$ 53,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(-) Costs not included in project list		\$ -	\$ -	\$ -	\$ 845,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(-/+) Transfers in/out		\$ (8,381,432)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,381,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(+) FY21 Budgeted Contribution		\$ 107,887	\$ 195,580	\$ -	\$ 799,438	\$ 9,648	\$ -	\$ 10,000	\$ 254,444	\$ 7,000	\$ 568,155	\$ -	\$ 446	\$ -	\$ 54,067	\$ 19,297	\$ 88,608

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2022-2026

Year	Title	Total Project Cost	*Capital Projects Fund	**Capital Utility Fund	Crime Control and Prevention District	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	*Impact Fees - Area I (East of 26)	*Impact Fees - Area II (West of 26)	Parkland Dedication Fund	TIF	Tomorrow Fund - City	Tomorrow Fund - Parks	Voluntary Library Fund	Voluntary Park	**Wastewater Impact Fees	**Water Impact Fees																			
2022	Estimated 10/1/2021 Available Balance	\$	5,238,892	\$	7,784,896	\$	1,941,737	\$	720,341	\$	1,158,408	\$	-	\$	198,936	\$	911,109	\$	599,932	\$	906,176	\$	2,643,116	\$	887,326	\$	633,071	\$	1,246,511	\$	882,203	\$	2,996,219				
	Annual Small Segment Sidewalk/Trail Construction F	\$ 550,000	\$ 250,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	Bluebonnet Drive Rehabilitation	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	Bransford Rd Trail (Field St to Cotton Belt Trail)-Con	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	Central Fire Station Interior Renovation	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Cheek-Sparger Road (San Bar to Brown Trail) - Desig	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	City Hall and Library Exterior Cleaning and Sealing	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	City Park Event Fence	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	City Park New Amenity	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Colleyville Gateways-2022	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Drainage Improvements FY2022	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Equipment Replacements	\$ 426,570	\$ -	\$ 426,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fiber Optic	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fire Station 3 Emergency Generator	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fire Station 3 Renovation	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fire Stations 2 and 3 Landscape Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Flashing Lights for Pedestrian Crosswalks-2022	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Glade Road (Phase 2 - SH26 to Pool) - FY22 Construc	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Glade Road at Bluebonnet Drive	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,200,000	\$ -	\$ -	\$ -	700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Historic Fire Station Renovation	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	John McCain Bridge Expansion	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000	150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Justice Center Exterior Cleaning and Sealing	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Justice Center Exterior Safety Enhancements	\$ 450,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Justice Center Pond Beautification	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	L.D. Lockett Pump Station Emergency Generator	\$ 483,969	\$ -	\$ 120,992	\$ -	\$ -	\$ -	\$ -	362,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Lift Stations Condition Assessment	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Misc Concrete Rehabilitation-2022	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Nature Center Trail-Construction	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Overland Park Amenity Phase II	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Park Beautification-2022	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Park Signage/Branding Program-2022	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parking Facility Pavement Marking-2022	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parkway Tree Removal and Replacement-2022	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pavement Condition Assessment	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pleasant Run Road Watersystem Interconnection	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Roberts Road - Construction	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Senior Center Monument Sign and Landscape	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Senior Center Renovations	\$ 3,065,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,565,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sparger Park Restroom Facility Renovation	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Maintenance County-2022	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Maintenance Program-2022	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Pavement Marking-2022	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 11: Tinker Road Water/Drainage/R																																				

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2022-2026

Year	Title	Total Project Cost	*Capital Projects Fund	**Capital Utility Fund	Crime Control and Prevention District	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	*Impact Fees - Area I (East of 26)	*Impact Fees - Area II (West of 26)	Parkland Dedication Fund	TIF	Tomorrow Fund - City	Tomorrow Fund - Parks	Voluntary Library Fund	Voluntary Park	**Wastewater Impact Fees	**Water Impact Fees
2023	Estimated 10/1/2022 Available Balance	\$	555,459	\$ 3,244,256	\$ 1,763,332	\$ 760,722	\$ 895,072	\$ -	\$ 208,936	\$ 1,361,109	\$ 280,932	\$ 1,357,307	\$ 37,402	\$ 739,826	\$ 616,543	\$ 859,011	\$ 619,328	\$ 2,853,719
	Annual Small Segment Sidewalk/Trail Construction F	\$ 550,000	\$ 250,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Central Fire Station Backup Generator	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cheek-Sparger Road (San Bar to Brown Trail) - Consi	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cheek-Sparger Trail-Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Park Tennis Lights Replacement (LED)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
	Colleyville Gateways-2023	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cooks and Waller Lane-Design and ROW	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dog Park/Splash Pad	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -
	Drainage Improvements at Nature Center	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -
	Drainage Improvements FY2023	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Station 2 Backup Generator	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Flood Gates Upgrade	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Historic Fire Station Renovation-2023	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Jackson Road Bridge Renovation-Construction	\$ 1,222,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,222,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Justice Center - Bitumen Roof	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L.D. Lockett Pump Station Chlorine Rooms	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Misc Concrete Rehabilitation-2023	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pleasant Run Competition Field Restroom Facility Re	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Reagan Park Perry Weather	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Senior Center Park Trees	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Senior Center Renovations-2023	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Maintenance County-2023	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Maintenance Program-2023	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Pavement Marking-2023	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Tara Wastewater Improvement	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 18: Pecan Park Estates-Construction	\$ 2,025,000	\$ 125,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sum Of Total Project Cost:	\$ 14,827,302	\$ 2,900,000	\$ 2,250,000	\$ -	\$ 375,000	\$ 300,000	\$ 1,222,302	\$ -	\$ -	\$ 180,000	\$ 6,300,000	\$ -	\$ 700,000	\$ -	\$ 600,000	\$ -	\$ -
	(+) Year-end surplus contributions	\$ -	\$ 2,000,000	\$ 450,000	\$ -	\$ -	\$ 316,018	\$ 1,222,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(-) Operational Costs not included in project list	\$ -	\$ -	\$ -	\$ 2,227,115	\$ 1,249,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,103	\$ -	\$ -	\$ 151,263	\$ -	\$ -	\$ -
	(-/+ Transfers in/out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(+) FY23 Budgeted Contribution	\$ -	\$ 15,000	\$ 1,041,798	\$ 2,051,212	\$ 2,213,850	\$ -	\$ -	\$ 10,000	\$ 450,000	\$ 5,000	\$ 6,959,421	\$ 44,361	\$ 5,000	\$ 140,356	\$ 174,500	\$ 27,844	\$ 118,125
2024	Estimated 10/1/2023 Available Balance	\$	(329,541)	\$ 2,486,054	\$ 1,587,429	\$ 1,350,374	\$ 911,090	\$ -	\$ 218,936	\$ 1,811,109	\$ 105,932	\$ 1,106,625	\$ 81,763	\$ 44,826	\$ 605,636	\$ 433,511	\$ 647,172	\$ 2,971,844
	Annual Small Segment Sidewalk/Trail Construction F	\$ 550,000	\$ 250,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bedford Rd Trail (Glade to Cheek-Sparger)-Construct	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Brown Trail Rehabilitation	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cheek-Sparger Trail	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Hall - Boiler Replacement	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Park Playground / Splash Pad	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
	Cooks and Waller Lane	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Drainage Improvements FY2024	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Jackson Rd Trail (Cheek-Sparger to Shenendoah)-De	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Justice Center Backup Generator	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Justice Center Interior Renovation	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Kimzey Park Playground Improvements	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	McPherson Park Restrom Renovation	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Misc Concrete Rehabilitation-2024	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Works Service Center Emergency Generator	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sand Volleyball Pit Rehabilitation (McPherson & Kir	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Senior Center Park Playground	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2022-2026

Year	Title	Total Project Cost	*Capital Projects Fund	**Capital Utility Fund	Crime Control and Prevention District	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	*Impact Fees - Area I (East of 26)	*Impact Fees - Area II (West of 26)	Parkland Dedication Fund	TIF	Tomorrow Fund - City	Tomorrow Fund - Parks	Voluntary Library Fund	Voluntary Park	**Wastewater Impact Fees	**Water Impact Fees	
	Street Concrete Panel Replacement-2024	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Maintenance County-2024	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Maintenance Program-2024	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Pavement Marking-2024	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Woodbriar and Quail Crest Water/WW - PH I Constr	\$ 3,300,000	\$ -	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Woodbriar and Quail Crest Water/WW - PH II Desig	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Woodbriar Park Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sum Of Total Project Cost:	\$ 12,675,000	\$ 6,600,000	\$ 3,550,000		\$ 1,075,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	
	(+) Year-end surplus contributions		\$ 2,000,000	\$ 450,000		\$ -	\$ 290,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	(-) Operational Costs not included in project list		\$ -	\$ -	\$ 2,045,713	\$ 1,638,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,221	\$ -	\$ -	\$ 152,309	\$ -	\$ -	\$ -	
	(-/+ Transfers in/out		\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,400,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	(+) FY24 Budgeted Contribution		\$ 16,666	\$ 1,306,228	\$ 2,097,349	\$ 2,263,535	\$ -	\$ -	\$ 10,000	\$ 450,000	\$ 5,000	\$ 7,144,095	\$ 44,450	\$ 10,000	\$ 147,324	\$ 174,202	\$ 20,883	\$ 88,594	
2025	Estimated 10/1/2024 Available Balance		\$ (512,875)	\$ 692,282	\$ 1,639,065	\$ 900,771	\$ 901,262	\$ -	\$ 228,936	\$ 2,261,109	\$ 110,932	\$ 2,037,499	\$ 126,213	\$ 54,826	\$ 600,651	\$ 357,713	\$ 668,055	\$ 3,060,438	
	Annual Small Segment Sidewalk/Trail Construction f	\$ 550,000	\$ 250,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	City Hall Dumpster Enclosure and Storage Facility	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Drainage Improvements FY2025	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Jackson Rd Trail (Cheek-Sparger to Shenendoah)-Coi	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Library Equipment Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	
	Misc Concrete Rehabilitation-2025	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Nature Center Trail PH2a-Construction	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Parking Facility Pavement Marking-2025	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Parkway Tree Removal and Replacement-2025	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Senior Center Outdoor Fitness	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Senior Center Splash Pad	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Street Concrete Panel Replacement-2025	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Street Maintenance County-2025	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Street Maintenance Program-2025	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	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 Const	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Woodbriar and Quail Crest Water/WW - PH III Desig	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sum Of Total Project Cost:	\$ 7,975,000	\$ 3,275,000	\$ 2,900,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 750,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 250,000	
	(+) Year-end surplus contributions		\$ 2,000,000	\$ 450,000	\$ -	\$ -	\$ 262,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	(-) Operational Costs not included in project list		\$ -	\$ -	\$ 2,117,797	\$ 2,168,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,381	\$ -	\$ -	\$ 153,387	\$ -	\$ -	\$ -	
	(-/+ Transfers in/out		\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	(+) FY25 Budgeted Contribution		\$ 15,269	\$ 1,575,127	\$ 2,169,284	\$ 2,533,704	\$ -	\$ -	\$ 10,000	\$ 450,000	\$ 5,000	\$ 7,373,468	\$ 44,538	\$ 10,000	\$ 154,640	\$ 172,686	\$ 15,662	\$ 66,445	

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2022-2026

Year	Title	Total Project Cost	*Capital Projects Fund	**Capital Utility Fund	Crime Control and Prevention District	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	*Impact Fees - Area I (East of 26)	*Impact Fees - Area II (West of 26)	Parkland Dedication Fund	TIF	Tomorrow Fund - City	Tomorrow Fund - Parks	Voluntary Library Fund	Voluntary Park	**Wastewater Impact Fees	**Water Impact Fees
2026	Estimated 10/1/2025 Available Balance		\$ 3,727,394	\$ (182,591)	\$ 1,690,552	\$ 965,959	\$ 863,930	\$ -	\$ 238,936	\$ 2,711,109	\$ 15,932	\$ 1,744,586	\$ 170,751	\$ 64,826	\$ 501,904	\$ 530,399	\$ 683,717	\$ 2,876,883
	Annual Small Segment Sidewalk/Trail Construction F	\$ 550,000	\$ 250,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Park Playground / Splash Pad	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
	Drainage Improvements FY2026	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Misc Concrete Rehabilitation-2026	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Nature Center Trail PH2b-Construction	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parking Facility Pavement Marking-2026	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parkway Tree Removal and Replacement-2026	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Maintenance County-2026	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Maintenance Program-2026	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Pavement Marking-2026	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 17: Monticello - Design	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 5: Brighton Oaks Water/Street Rehab	\$ 2,550,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
	Woodbriar and Quail Crest Water/WW - PH III Const	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sum Of Total Project Cost:	\$ 8,875,000	\$ 2,425,000	\$ 1,700,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 1,900,000
	(+) Year-end surplus contributions		\$ 2,000,000	\$ 450,000	\$ -	\$ -	\$ 241,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(-) Operational Costs not included in project list				\$ 2,168,867	\$ 1,923,787						\$ 919,585			\$ 153,387			
	(-/+ Transfers in/out		\$ 4,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(+) FY26 Budgeted Contribution		\$ 22,769	\$ 1,847,297	\$ 2,191,367	\$ 2,343,283	\$ -	\$ -	\$ 10,000	\$ 450,000	\$ 5,000	\$ 7,589,122	\$ 44,628	\$ 10,000	\$ 162,323	\$ 176,140	\$ 13,313	\$ 56,479
	Estimated 10/1/26 Available Balances		\$ 7,825,163	\$ 414,706	\$ 1,713,052	\$ 1,085,455	\$ 805,570	\$ -	\$ 248,936	\$ 3,161,109	\$ 20,932	\$ 914,123	\$ 215,379	\$ 74,826	\$ 510,840	\$ 456,539	\$ 697,030	\$ 1,033,362
	Total Project Cost Grand Total Sum:	\$ 89,682,675	\$ 24,616,785	\$ 12,895,177	\$ 250,000	\$ 3,275,000	\$ 2,461,134	\$ 2,935,279	\$ 3,825	\$ 3,825	\$ 1,009,500	\$ 33,547,000	\$ 2,665,000	\$ 1,050,000	\$ 137,000	\$ 1,810,500	\$ 315,825	\$ 2,706,825