

Exhibit B  
Fund Balance

Project Year	Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CEDC (Parks, Trails & Libraries)	Drainage Capital Fund	FHA/TxDOT	Impact Fees - Area I (East of 26)	Impact Fees - Area II (West of 26)	Parkland Dedication Fund	Perimeter Street Fees	TIF	Tree Restoration Fund	Voluntary Park Fund	Wastewater Impact Fees	Water Impact Fees
<i>Estimated 6/1/2019 Available Balances</i>			\$11,000,000	\$3,621,000	\$3,700,000	\$1,295,000	\$3,077,000	\$200,000	\$2,575,000	\$1,457,211	\$342,897	N/A	\$320,829	\$1,157,481	\$1,051,000	\$3,856,000
<b>2019 Projects under contract or in progress</b>																
<i>Sum Of Total Project Cost:</i>		\$9,268,748	\$2,618,300	\$394,158	\$594,679	\$0	\$0	\$0	\$182,272	\$0	\$0	\$5,297,649	\$73,330	\$40,000	\$0	\$68,360
<i>Estimated 9/30/19 Year End Balance</i>			\$8,381,700	\$3,226,842	\$3,105,321	\$1,295,000	\$3,077,000	\$200,000	\$2,392,728	\$1,457,211	\$342,897	N/A	\$247,499	\$1,117,481	\$1,051,000	\$3,787,640
<i>(+) Year-end surplus contributions</i>			\$500,000	\$500,000	\$0	\$200,000	\$0	\$0	\$0	\$10,000	\$0	N/A	\$0	\$0	\$190,000	\$190,000
<i>(+) FY20 Budgeted Contribution</i>			\$1,500,000	\$200,000	\$500,000	\$400,000	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$160,000	\$0	\$0
<b>2020 Estimated 10/1/2019 Available Balance</b>																
<i>Sum Of Total Project Cost:</i>		\$39,000,600	\$4,546,500	\$1,550,000	\$1,076,500	\$2,125,000	\$1,877,000	\$32,000	\$1,942,000	\$1,100,000	\$342,897	\$21,904,703	\$0	\$1,030,000	\$32,000	\$1,372,000
<i>Estimated 9/30/20 Year End Balance</i>			\$5,835,200	\$2,376,842	\$2,528,821	-\$230,000	\$1,200,000	\$168,000	\$450,728	\$367,211	\$0	N/A	\$247,499	\$247,481	\$1,209,000	\$2,605,640
<i>(+) Year-end surplus contributions</i>			\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	N/A	\$0	\$0	\$190,000	\$190,000
<i>(+) FY21 Budgeted Contribution</i>			\$1,500,000	\$200,000	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$160,000	\$0	\$0
<b>2021 Estimated 10/1/2020 Available Balance</b>																
<i>Sum Of Total Project Cost:</i>		\$26,153,000	\$4,975,000	\$2,530,000	\$1,300,000	\$400,000	\$1,200,000	\$0	\$0	\$300,000	\$0	\$14,738,000	\$0	\$50,000	\$0	\$660,000
<i>Estimated 9/30/21 Year End Balance</i>			\$2,860,200	\$546,842	\$1,728,821	-\$430,000	\$0	\$168,000	\$450,728	\$117,211	\$0	N/A	\$247,499	\$357,481	\$1,399,000	\$2,135,640
<i>(+) Year-end surplus contributions</i>			\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$190,000	\$190,000
<i>(+) FY22 Budgeted Contribution</i>			\$1,500,000	\$200,000	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$160,000	\$0	\$0
<b>2022 Estimated 10/1/2021 Available Balance</b>																
<i>Sum Of Total Project Cost:</i>		\$3,833,220	\$1,625,000	\$812,720	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$345,500	\$0	\$450,000	\$0	\$0
<i>Estimated 9/30/22 Year End Balance</i>			\$3,235,200	\$434,122	\$1,928,821	-\$530,000	\$0	\$168,000	\$450,728	\$117,211	\$0	N/A	\$247,499	\$67,481	\$1,589,000	\$2,325,640
<i>(+) Year-end surplus contributions</i>			\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	N/A	\$0	\$0	\$190,000	\$190,000
<i>(+) FY23 Budgeted Contribution</i>			\$1,500,000	\$200,000	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$160,000	\$0	\$0
<b>2023 Estimated 10/1/2022 Available Balance</b>																
<i>Sum Of Total Project Cost:</i>		\$9,007,000	\$2,410,000	\$3,797,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$50,000	\$0	\$1,900,000
<i>Estimated 9/30/23 Year End Balance</i>			\$2,825,200	-\$2,662,878	\$2,128,821	-\$630,000	\$0	\$168,000	\$450,728	\$137,211	\$0	N/A	\$247,499	\$177,481	\$1,779,000	\$615,640
<i>(+) Year-end surplus contributions</i>			\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$190,000	\$190,000
<i>(+) FY24 Budgeted Contribution</i>			\$1,500,000	\$200,000	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$160,000	\$0	\$0
<b>2024 Estimated 10/1/2023 Available Balance</b>																
<i>Sum Of Total Project Cost:</i>		\$5,168,000	\$4,318,000	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
<i>Estimated 9/30/24 Year End Balance</i>			\$507,200	-\$1,962,878	\$2,328,821	-\$730,000	\$0	\$168,000	\$450,728	\$137,211	\$0	N/A	\$247,499	\$337,481	\$1,969,000	\$805,640
<i>(+) Year-end surplus contributions</i>			\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	N/A	\$0	\$0	\$190,000	\$190,000
<i>(+) FY25 Budgeted Contribution</i>			\$1,500,000	\$200,000	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$160,000	\$0	\$0
<i>Estimated 10/1/24 Available Balances</i>			\$2,507,200	-\$1,262,878	\$2,828,821	-\$530,000	\$0	\$168,000	\$450,728	\$157,211	\$0	N/A	\$247,499	\$497,481	\$2,159,000	\$995,640
<b>TOTAL</b>		\$92,430,568	\$20,492,800	\$9,083,878	\$3,871,179	\$3,425,000	\$3,077,000	\$32,000	\$2,124,272	\$1,400,000	\$342,897	\$42,785,852	\$73,330	\$1,620,000	\$32,000	\$4,000,360

Exhibit C  
5 Year Capital Improvement Plan  
Fiscal Year 2020-2024

Project Year	Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CEDC (Parks, Trails & Libraries)	Drainage Capital Fund	FHA/TxDOT	Impact Fees - Area I (East of 26)	Impact Fees - Area II (West of 26)	Parkland Dedication Fund	Perimeter Street Fees	TIF	Tree Restoration Fund	Voluntary Park Fund	Wastewater Impact Fees	Water Impact Fees
<b>Estimated 6/1/2019 Available Balances</b>			<b>\$11,000,000</b>	<b>\$3,621,000</b>	<b>\$3,700,000</b>	<b>\$1,295,000</b>	<b>\$3,077,000</b>	<b>\$200,000</b>	<b>\$2,575,000</b>	<b>\$1,457,211</b>	<b>\$342,897</b>	<b>N/A</b>	<b>\$320,829</b>	<b>\$1,157,481</b>	<b>\$1,051,000</b>	<b>\$3,856,000</b>
<b>2019 Projects under contract or in progress</b>																
	<i>Bransford Rehabilitation (Glade to LD Lockett)</i>	\$376,000	\$376,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Bransford Water Tank and Overland Trail - Design</i>	\$144,508	\$0	\$144,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Central Fire Station Repairs</i>	\$147,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,322	\$0	\$0	\$0	\$0
	<i>Cheek-Sparger Road (San Bar to Brown Trail) - Design</i>	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,000	\$0	\$0	\$0	\$0
	<i>City Hall Automatic Doors</i>	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000	\$0	\$0	\$0	\$0
	<i>City Hall - Backup Generator</i>	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0	\$0	\$0	\$0
	<i>City Hall (Plaza) Terra Cotta Way Expansion</i>	\$61,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,000	\$0	\$0	\$0	\$0
	<i>Colleyville Center Renovation FY2019</i>	\$344,679	\$0	\$0	\$344,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Colleyville Tree Restoration</i>	\$73,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,330	\$0	\$0	\$0
	<i>Fence Along Cotton Belt Trail</i>	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Fiber Optic</i>	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
	<i>Fire Station 2 Repairs</i>	\$67,300	\$67,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Frontier Court Rehabilitation</i>	\$390,000	\$390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Glade Rd (Phase 2-SH26 to Pool) Design</i>	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
	<i>John McCain Road and Westcoat Drive Roundabout - L.D. Lockett Road Right Turn Ln - Design</i>	\$66,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,511	\$0	\$0	\$0	\$0
	<i>McDonwell School Road and Westcoat Drive Roundabout</i>	\$63,832	\$0	\$0	\$0	\$0	\$0	\$0	\$63,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>McDonwell School Road Rehabilitation</i>	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>McDonwell School Road Westcoat Drive Roundabout</i>	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Plaza at City Hall</i>	\$2,774,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,774,548	\$0	\$0	\$0	\$0
	<i>Plaza Parking Facility</i>	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
	<i>Pleasant Run Waterline (John McCain North to Bear Creek)</i>	\$68,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,360
	<i>Pleasant Run Waterline Vault - Design</i>	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Roberts Road (Glade to Grapevine City Limits) - DESIC</i>	\$181,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,268	\$0	\$0	\$0	\$0
	<i>Roberts Road (Glade to Grapevine City Limits) - ROW</i>	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
	<i>Sand Volleyball Pit Rehabilitation</i>	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
	<i>SH26 Water/Wastewater Conflicts</i>	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
	<i>Shade and Seating at City Park Quad Area</i>	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Stormwater Master Plan</i>	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
	<i>Street Maintenance Program-2019</i>	\$1,075,000	\$1,075,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Supervisory Control and Data Acquisition (SCADA) Development</i>	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Water Project 10: Apple Valley Subdivision/Rustic Oaks</i>	\$49,650	\$0	\$49,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sum Of Total Project Cost:</b>	<b>\$9,268,748</b>	<b>\$2,618,300</b>	<b>\$394,158</b>	<b>\$594,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,297,649</b>	<b>\$73,330</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$68,360</b>
	<b>Estimated 9/30/19 Year End Balance</b>		<b>\$8,381,700</b>	<b>\$3,226,842</b>	<b>\$3,105,321</b>	<b>\$1,295,000</b>	<b>\$3,077,000</b>	<b>\$200,000</b>	<b>\$2,392,728</b>	<b>\$1,457,211</b>	<b>\$342,897</b>	<b>N/A</b>	<b>\$247,499</b>	<b>\$1,117,481</b>	<b>\$1,051,000</b>	<b>\$3,787,640</b>
	<b>(+) Year-end surplus contributions</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$200,000</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$190,000</b>
	<b>(+) FY20 Budgeted Contribution</b>		<b>\$1,500,000</b>	<b>\$200,000</b>	<b>\$500,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>

Exhibit C  
5 Year Capital Improvement Plan  
Fiscal Year 2020-2024

Project Year	Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CEDC (Parks, Trails & Libraries)	Drainage Capital Fund	FHA/TxDOT	Impact Fees - Area I (East of 26)	Impact Fees - Area II (West of 26)	Parkland Dedication Fund	Perimeter Street Fees	TIF	Tree Restoration Fund	Voluntary Park Fund	Wastewater Impact Fees	Water Impact Fees
<b>2020</b>	<b>Estimated 10/1/2019 Available Balance</b>		<b>\$10,381,700</b>	<b>\$3,926,842</b>	<b>\$3,605,321</b>	<b>\$1,895,000</b>	<b>\$3,077,000</b>	<b>\$200,000</b>	<b>\$2,392,728</b>	<b>\$1,467,211</b>	<b>\$342,897</b>	<b>N/A</b>	<b>\$247,499</b>	<b>\$1,277,481</b>	<b>\$1,241,000</b>	<b>\$3,977,640</b>
	Annual Sidewalk/Trail Construction/Grant Match FY2	\$500,000	\$100,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
	Batting Cages for City Park Baseball Facility	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
	Bransford Rd Trail (Field St to Cotton Belt Trail)-Design	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Cheek-Sparger Road (San Bar to Brown Trail) - Constr	\$3,205,000	\$0	\$0	\$0	\$0	\$1,877,000	\$0	\$0	\$0	\$0	\$1,328,000	\$0	\$0	\$0	\$0
	Cheek-Sparger Trail	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
	City Hall/Library - HVAC Replacement	\$327,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,600	\$0	\$0	\$0	\$0
	Colleyville Center New Roof	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Colleyville Center Renovation FY2020	\$56,500	\$0	\$0	\$56,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construction of Parking Facility at Central Fire Station	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
	Drainage Fee Assessment Study	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
	Drainage Improvements FY2020	\$500,000	\$50,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
	Entrepreneur Center	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
	Flashing Lights for Pedestrian Crosswalks-2020	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Flood Gates Upgrade	\$425,000	\$0	\$0	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Glade Road (Phase 2 - SH26 to Pool) - FY20 Construct	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,897	\$2,240,103	\$0	\$0	\$0	\$417,000
	Improvements to Parks Building (on Bransford)	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000	\$0	\$0
	Jackson Road Bridge Renovation-Design	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	John McCain Road Trail - Design	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
	John McCain Road Trail - Construction	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
	John McCain Road and Westcoat Drive Roundabout -	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
	Justice Center - Metal Roof Coating	\$246,500	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Keyless Entry/Card Reader Expansion	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	L.D. Lockett Pump Station Emergency Generator	\$650,000	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	L.D. Lockett Road Right Turn Ln - Construction	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Land Acquisition	\$5,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0
	Landscape Improvements Near Pavilion at McPherson	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	McDonnell School Road and Westcoat Drive Roundabout	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Misc Concrete Rehabilitation FY2020	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New Warmup Area at City Park Baseball Fields	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
	Park Signage/Branding Program FY2020	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
	Parkway Tree Removal and Replacement	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Playground Improvements at Sparger Park	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
	Pleasant Run Road Bridge at Big Bear (White Chapel)	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Pleasant Run Road Waterline (John McCain North to	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
	Pleasant Run Waterline Vault - Construction	\$375,000	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Pleasant Run Road Rehabilitation John McCain to N C	\$1,500,000	\$700,000	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Works Service Center Site Improvements-Design	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Works Service Center Site Renovations	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rehabilitate the Historic Fire Station	\$234,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000	\$0	\$0	\$0	\$0
	Restroom Facility at Nature Center	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
	Restroom Facility at Reagan Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	Restroom Facility Renovation at City Park	\$800,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
	Roberts Road - Construction	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$0	\$0	\$0
	SH 26 Medians Beautification FY2020	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$0	\$0	\$0	\$0
	Street Maintenance County-2020	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Maintenance Program-2020	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Pavement Marking-2020	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Supervisory Control and Data Acquisition (SCADA) Re	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Wastewater Meter Installation at Somerset Manor	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 11: Tinker Road Water Lines - Design	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,000
	Water Risk and Resilience Assessment	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water, Wastewater, and Roadway Impact Fee Update	\$128,000	\$0	\$0	\$0	\$0	\$0	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000	\$32,000
	<b>Sum Of Total Project Cost:</b>	<b>\$39,000,600</b>	<b>\$4,546,200</b>	<b>\$1,550,000</b>	<b>\$1,076,500</b>	<b>\$2,125,000</b>	<b>\$1,877,000</b>	<b>\$32,000</b>	<b>\$1,942,000</b>	<b>\$1,100,000</b>	<b>\$342,897</b>	<b>\$21,904,703</b>	<b>\$0</b>	<b>\$1,030,000</b>	<b>\$32,000</b>	<b>\$1,372,000</b>
	<b>Estimated 9/30/20 Year End Balance</b>		<b>\$5,835,200</b>	<b>\$2,376,842</b>	<b>\$2,528,821</b>	<b>-\$230,000</b>	<b>\$1,200,000</b>	<b>\$168,000</b>	<b>\$450,728</b>	<b>\$367,211</b>	<b>\$0</b>	<b>N/A</b>	<b>\$247,499</b>	<b>\$247,481</b>	<b>\$1,209,000</b>	<b>\$2,605,640</b>
	<b>(+) Year-end surplus contributions</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$190,000</b>
	<b>(+) FY21 Budgeted Contribution</b>		<b>\$1,500,000</b>	<b>\$200,000</b>	<b>\$500,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>

Exhibit C  
5 Year Capital Improvement Plan  
Fiscal Year 2020-2024

Project Year	Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CEDC (Parks, Trails & Libraries)	Drainage Capital Fund	FHA/TxDOT	Impact Fees - Area I (East of 26)	Impact Fees - Area II (West of 26)	Parkland Dedication Fund	Perimeter Street Fees	TIF	Tree Restoration Fund	Voluntary Park Fund	Wastewater Impact Fees	Water Impact Fees
<b>2021</b>	<b>Estimated 10/1/2020 Available Balance</b>		<b>\$7,835,200</b>	<b>\$3,076,842</b>	<b>\$3,028,821</b>	<b>-\$30,000</b>	<b>\$1,200,000</b>	<b>\$168,000</b>	<b>\$450,728</b>	<b>\$417,211</b>	<b>\$0</b>	<b>N/A</b>	<b>\$247,499</b>	<b>\$407,481</b>	<b>\$1,399,000</b>	<b>\$2,795,640</b>
	Annual Sidewalk/Trail Construction/Grant Match FY2	\$500,000	\$100,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
	Bransford Rd Trail (Field St to Cotton Belt Trail)-Const	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bransford Water Tank Rehabilitation - Construction	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	City Hall - Flooring Rehab	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000	\$0	\$0	\$0	\$0
	Drainage Improvements FY2021	\$500,000	\$50,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
	Flashing Lights for Pedestrian Crosswalks-2021	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Glade Road (Phase 2 - SH26 to Pool) - FY21 Construct	\$10,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,200,000	\$0	\$0	\$0	\$0
	Glade Road at Bluebonnet Drive	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Jackson Road Bridge Renovation-Construction	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Justice Center - Carpet and VCT Tile	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Justice Center - HVAC Replacement	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Justice Center Renovation	\$450,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
	Misc Concrete Rehabilitation FY2021	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Park Signage/Branding Program FY2021	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
	Parks House Demo & New Amenity	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Works Service Center Renovations	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restroom Facility at Pleasant Run Practice Fields	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	SH26 Beautification FY2021	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0
	Street Maintenance County-2021	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Maintenance Program-2021	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Pavement Marking-2021	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 10: Apple Valley/Rustic Oaks/Bills Lane	\$630,000	\$0	\$630,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 11: (Partial) Tinker Road Water Lines -	\$1,110,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$660,000
	Water Project 7: Demolish Overland Trail Pump Statik	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sum Of Total Project Cost:</b>	<b>\$26,153,000</b>	<b>\$4,975,000</b>	<b>\$2,530,000</b>	<b>\$1,300,000</b>	<b>\$400,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$14,738,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$660,000</b>
	<b>Estimated 9/30/21 Year End Balance</b>		<b>\$2,860,200</b>	<b>\$546,842</b>	<b>\$1,728,821</b>	<b>-\$430,000</b>	<b>\$0</b>	<b>\$168,000</b>	<b>\$450,728</b>	<b>\$117,211</b>	<b>\$0</b>	<b>N/A</b>	<b>\$247,499</b>	<b>\$357,481</b>	<b>\$1,399,000</b>	<b>\$2,135,640</b>
	<b>(+) Year-end surplus contributions</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$190,000</b>
	<b>(+) FY22 Budgeted Contribution</b>		<b>\$1,500,000</b>	<b>\$200,000</b>	<b>\$500,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2022</b>	<b>Estimated 10/1/2021 Available Balance</b>		<b>\$4,860,200</b>	<b>\$1,246,842</b>	<b>\$2,228,821</b>	<b>-\$230,000</b>	<b>\$0</b>	<b>\$168,000</b>	<b>\$450,728</b>	<b>\$117,211</b>	<b>\$0</b>	<b>N/A</b>	<b>\$247,499</b>	<b>\$517,481</b>	<b>\$1,589,000</b>	<b>\$2,325,640</b>
	Annual Sidewalk/Trail Construction/Grant Match FY2	\$500,000	\$100,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
	Drainage Improvements at Nature Center	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
	Drainage Improvements FY2022	\$500,000	\$50,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
	Flashing Lights for Pedestrian Crosswalks-2022	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Library - Flooring Rehab	\$95,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,500	\$0	\$0	\$0	\$0
	Misc Concrete Rehabilitation FY2022	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Park Signage/Branding Program FY2022	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
	Street Maintenance County-2022	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Maintenance Program-2022	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Pavement Marking-2022	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 12: (Partial) Woodbriar Estate Water L	\$70,020	\$0	\$70,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 5: Upsize and Replace Water Lines in B	\$145,000	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 6: Upsize and Replace Water Lines in A	\$145,000	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WW Project 1: Replace Sewer Lines in Woodbriar Est	\$361,700	\$0	\$361,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WW Project 5: Quails Path and Chestnut Bend Sewer	\$91,000	\$0	\$91,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sum Of Total Project Cost:</b>	<b>\$3,833,220</b>	<b>\$1,625,000</b>	<b>\$812,720</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,500</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>Estimated 9/30/22 Year End Balance</b>		<b>\$3,235,200</b>	<b>\$434,122</b>	<b>\$1,928,821</b>	<b>-\$530,000</b>	<b>\$0</b>	<b>\$168,000</b>	<b>\$450,728</b>	<b>\$117,211</b>	<b>\$0</b>	<b>N/A</b>	<b>\$247,499</b>	<b>\$67,481</b>	<b>\$1,589,000</b>	<b>\$2,325,640</b>
	<b>(+) Year-end surplus contributions</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$190,000</b>
	<b>(+) FY23 Budgeted Contribution</b>		<b>\$1,500,000</b>	<b>\$200,000</b>	<b>\$500,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>

Exhibit C  
5 Year Capital Improvement Plan  
Fiscal Year 2020-2024

Project Year	Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CEDC (Parks, Trails & Libraries)	Drainage Capital Fund	FHA/TxDOT	Impact Fees - Area I (East of 26)	Impact Fees - Area II (West of 26)	Parkland Dedication Fund	Perimeter Street Fees	TIF	Tree Restoration Fund	Voluntary Park Fund	Wastewater Impact Fees	Water Impact Fees
<b>2023</b>	<b>Estimated 10/1/2022 Available Balance</b>		<b>\$5,235,200</b>	<b>\$1,134,122</b>	<b>\$2,428,821</b>	<b>-\$330,000</b>	<b>\$0</b>	<b>\$168,000</b>	<b>\$450,728</b>	<b>\$137,211</b>	<b>\$0</b>	<b>N/A</b>	<b>\$247,499</b>	<b>\$227,481</b>	<b>\$1,779,000</b>	<b>\$2,515,640</b>
	Annual Sidewalk/Trail Construction/Grant Match FY2	\$500,000	\$100,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
	City Hall - Boiler Replacement	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Drainage Improvements FY2023	\$500,000	\$50,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
	Misc Concrete Rehabilitation FY2023	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Playground Improvements at Kimzey Park	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
	Street Maintenance County-2023	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Maintenance Program-2023	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Pavement Marking-2023	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 12: Partial Woodbriar Estate Water Lir.	\$433,000	\$0	\$433,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Project 5: Upsize and Replace Water Lines in B	\$2,550,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,000
	Water Project 6: Upsize and Replace Water Lines in V	\$745,000	\$0	\$745,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WW Project 1: Replace Sewer Lines in Woodbriar Est	\$1,900,000	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WW Project 5: Quails Path and Chestnut Bend Sewer	\$829,000	\$110,000	\$719,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sum Of Total Project Cost:</b>	<b>\$9,007,000</b>	<b>\$2,410,000</b>	<b>\$3,797,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$1,900,000</b>
	<b>Estimated 9/30/23 Year End Balance</b>		<b>\$2,825,200</b>	<b>-\$2,662,878</b>	<b>\$2,128,821</b>	<b>-\$630,000</b>	<b>\$0</b>	<b>\$168,000</b>	<b>\$450,728</b>	<b>\$137,211</b>	<b>\$0</b>	<b>N/A</b>	<b>\$247,499</b>	<b>\$177,481</b>	<b>\$1,779,000</b>	<b>\$615,640</b>
	(+) Year-end surplus contributions		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$190,000	\$190,000
	(+) FY24 Budgeted Contribution		\$1,500,000	\$200,000	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$160,000	\$0	\$0
<b>2024</b>	<b>Estimated 10/1/2023 Available Balance</b>		<b>\$4,825,200</b>	<b>-\$1,962,878</b>	<b>\$2,628,821</b>	<b>-\$430,000</b>	<b>\$0</b>	<b>\$168,000</b>	<b>\$450,728</b>	<b>\$137,211</b>	<b>\$0</b>	<b>N/A</b>	<b>\$247,499</b>	<b>\$337,481</b>	<b>\$1,969,000</b>	<b>\$805,640</b>
	Annual Sidewalk/Trail Construction/Grant Match FY2	\$500,000	\$100,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
	Drainage Improvements FY2024	\$500,000	\$50,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
	Misc Concrete Rehabilitation FY2024	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Maintenance County-2024	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Maintenance Program-2024	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Pavement Marking-2024	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Woodbriar, Quail Crest Estates Rehabilitation (Compl	\$2,768,000	\$2,768,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sum Of Total Project Cost:</b>	<b>\$5,168,000</b>	<b>\$4,318,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Estimated 9/30/24 Year End Balance</b>		<b>\$507,200</b>	<b>-\$1,962,878</b>	<b>\$2,328,821</b>	<b>-\$730,000</b>	<b>\$0</b>	<b>\$168,000</b>	<b>\$450,728</b>	<b>\$137,211</b>	<b>\$0</b>	<b>N/A</b>	<b>\$247,499</b>	<b>\$337,481</b>	<b>\$1,969,000</b>	<b>\$805,640</b>
	(+) Year-end surplus contributions		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	N/A	\$0	\$0	\$190,000	\$190,000
	(+) FY25 Budgeted Contribution		\$1,500,000	\$200,000	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$160,000	\$0	\$0
	<b>Estimated 10/1/24 Available Balances</b>		<b>\$2,507,200</b>	<b>-\$1,262,878</b>	<b>\$2,828,821</b>	<b>-\$530,000</b>	<b>\$0</b>	<b>\$168,000</b>	<b>\$450,728</b>	<b>\$157,211</b>	<b>\$0</b>	<b>N/A</b>	<b>\$247,499</b>	<b>\$497,481</b>	<b>\$2,159,000</b>	<b>\$995,640</b>
<b>TOTAL</b>		<b>\$92,430,568</b>	<b>\$20,492,800</b>	<b>\$9,083,878</b>	<b>\$3,871,179</b>	<b>\$3,425,000</b>	<b>\$3,077,000</b>	<b>\$32,000</b>	<b>\$2,124,272</b>	<b>\$1,400,000</b>	<b>\$342,897</b>	<b>\$42,785,852</b>	<b>\$73,330</b>	<b>\$1,620,000</b>	<b>\$32,000</b>	<b>\$4,000,360</b>