



Proposed Capital Budget Fiscal Year 2026

City of North Richland Hills

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CITY OF NORTH RICHLAND HILLS
PROPOSED FY 2026 CAPITAL BUDGET

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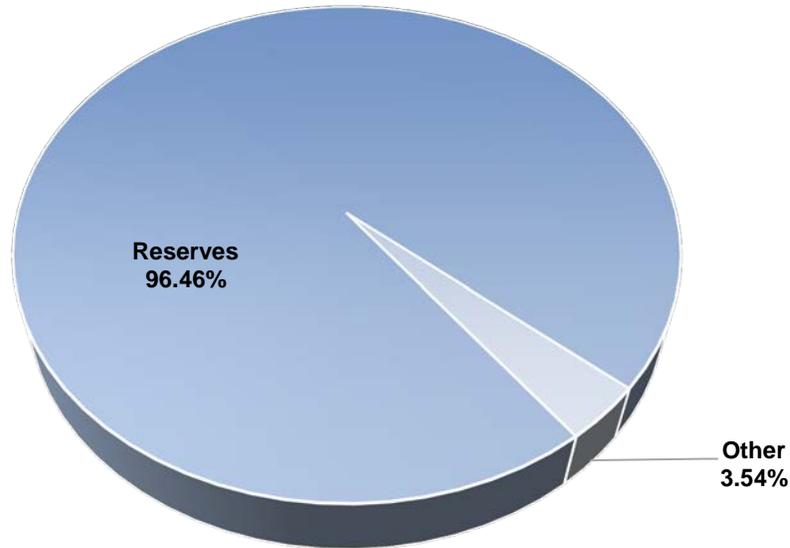
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PROJECT REVISIONS

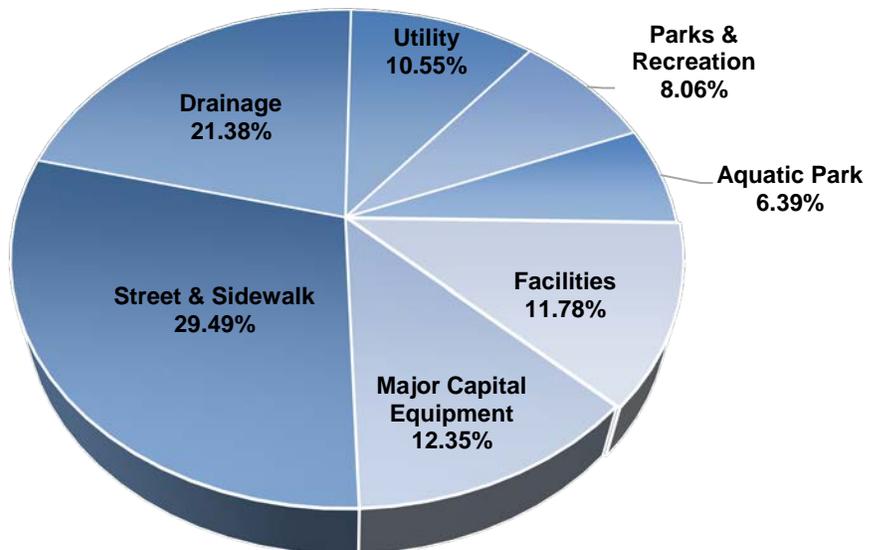
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Fiscal Year 2026 Proposed CIP Budget

Sources of Funds \$18,010,100



Uses of Funds \$18,010,100



Summary of Project Expenditures
FY 2026 Capital Improvement Program

Program Classification	Appropriation To Date	Proposed FY 2026	Estimated FY2027	FY 2028 to Completion	Total Expenditures
Street & Sidewalk	72,341,700	5,311,803	0	0	\$ 77,653,503
Drainage	2,766,126	3,850,000	0	0	\$ 6,616,126
Utility	28,481,382	1,900,000	0	0	\$ 30,381,382
Parks & Recreation	1,977,750	1,452,000	0	0	\$ 3,429,750
Aquatic Park	8,413,310	1,150,000	0	0	\$ 9,563,310
Facilities	6,816,933	2,122,213	0	0	\$ 8,939,146
Major Capital Equipment	12,145,599	2,224,084	0	0	\$ 14,369,683
Economic Development	640,291	0	0	0	\$ 640,291
Other	100,000	0	0	0	\$ 100,000
Total CIP Project Expenditures	\$ 133,683,091	\$ 18,010,100	\$ 0	\$ 0	\$ 151,693,191

**Summary of Project Funding
FY 2026 Capital Improvement Program**

Funding Source	Appropriation To Date	Proposed FY 2026	Estimated FY 2027	FY 2028 to Completion	Total Funds
General Obligation Bonds	46,884,319	0	0	0	46,884,319
Certificates of Obligation	31,254,332	0	0	0	31,254,332
Federal/State Grants	10,343,582	0	0	0	10,343,582
Reserves	42,946,651	17,372,600	0	0	60,319,251
Sales Tax	386,585	0	0	0	386,585
Other	1,867,622	637,500	0	0	2,505,122
Total CIP Project Funding	\$ 133,683,091	\$ 18,010,100	\$ 0	\$ 0	\$ 151,693,191

Summary of Project Funding FY 2026 Capital Improvement Program

Program	Appropriation To Date	Proposed FY 2026	Estimated FY 2027	FY 2028 to Completion	Total Funds
<u>Street & Sidewalk</u>					
<i>General Obligation Bonds</i>					
Project Savings	20,000	0	0	0	\$ 20,000
2003 Bond Program Project Savings	3,480,000	0	0	0	\$ 3,480,000
G.O. Bonds 2020 Program	43,384,319	0	0	0	\$ 43,384,319
<i>General Obligation Bonds</i>	\$ 46,884,319	\$ 0	\$ 0	\$ 0	\$ 46,884,319
<i>Certificates of Obligation</i>					
Certificates of Obligation	8,500,098	0	0	0	\$ 8,500,098
<i>Certificates of Obligation</i>	\$ 8,500,098	\$ 0	\$ 0	\$ 0	\$ 8,500,098
<i>Federal/State Grants</i>					
TXDOT Funding	2,886,696	0	0	0	\$ 2,886,696
Federal Grant	4,220,000	0	0	0	\$ 4,220,000
Tarrant County Grant Funds	1,858,500	0	0	0	\$ 1,858,500
<i>Federal/State Grants</i>	\$ 8,965,196	\$ 0	\$ 0	\$ 0	\$ 8,965,196
<i>Reserves</i>					
1994 Bond Program Project Savings	0	0	0	0	\$ 0
Donations Fund (110)	0	50,000	0	0	\$ 50,000
G.O. Bonds 1994 Program	75,000	0	0	0	\$ 75,000
Gas Development Fund (145)	302,335	0	0	0	\$ 302,335
General Fund (100)	3,000,000	4,000,000	0	0	\$ 7,000,000
Permanent Sidewalk Maintenance Fund	50,000	0	0	0	\$ 50,000
Traffic Safety Fund (150)	275,505	171,880	0	0	\$ 447,385
Project Savings	687,260	0	0	0	\$ 687,260
Bond Program Project Savings	150,000	0	0	0	\$ 150,000
General CIP Project Savings (340)	588,724	0	0	0	\$ 588,724
Sidewalks CIP Fund (335)	116,062	165,000	0	0	\$ 281,062
Utility Capital Projects Fund (412)	440,000	0	0	0	\$ 440,000
Street Capital Projects Fund (330)	2,078,969	55,715	0	0	\$ 2,134,684
Infrastructure Reserve Fund (341)	0	869,208	0	0	\$ 869,208
<i>Reserves</i>	\$ 7,763,855	\$ 5,311,803	\$ 0	\$ 0	\$ 13,075,658
<i>Other</i>					
Other	0	0	0	0	\$ 0
Project Savings	228,232	0	0	0	\$ 228,232
<i>Other</i>	\$ 228,232	\$ 0	\$ 0	\$ 0	\$ 228,232
Street & Sidewalk Sub-Total	\$ 72,341,700	\$ 5,311,803	\$ 0	\$ 0	\$ 77,653,503

Drainage

Reserves

**Summary of Project Funding
FY 2026 Capital Improvement Program**

Program	Appropriation To Date	Proposed FY 2026	Estimated FY 2027	FY 2028 to Completion	Total Funds
Drainage Utility Fund (120)	2,766,126	3,850,000	0	0	\$ 6,616,126
Reserves	\$ 2,766,126	\$ 3,850,000	\$ 0	\$ 0	\$ 6,616,126
Drainage Sub-Total	\$ 2,766,126	\$ 3,850,000	\$ 0	\$ 0	\$ 6,616,126
<u>Utility</u>					
<i>Certificates of Obligation</i>					
Certificates of Obligation	9,459,097	0	0	0	\$ 9,459,097
Utility Revenue Bonds, Future Issuance	4,855,500	0	0	0	\$ 4,855,500
<i>Certificates of Obligation</i>	\$ 14,314,597	\$ 0	\$ 0	\$ 0	\$ 14,314,597
<i>Federal/State Grants</i>					
ARPA (American Rescue Plan Act)	0	0	0	0	\$ 0
<i>Federal/State Grants</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Reserves</i>					
Impact Fees	3,075,000	0	0	0	\$ 3,075,000
Utility Operations for Capital Projects (412)	1,399,004	0	0	0	\$ 1,399,004
Project Savings	1,176,165	0	0	0	\$ 1,176,165
Utility Fund (410)	5,507,323	1,900,000	0	0	\$ 7,407,323
Utility Capital Projects Fund (412)	1,369,903	0	0	0	\$ 1,369,903
<i>Reserves</i>	\$ 12,527,395	\$ 1,900,000	\$ 0	\$ 0	\$ 14,427,395
<i>Other</i>					
Other	31,990	0	0	0	\$ 31,990
Project Savings	1,607,400	0	0	0	\$ 1,607,400
<i>Other</i>	\$ 1,639,390	\$ 0	\$ 0	\$ 0	\$ 1,639,390
Utility Sub-Total	\$ 28,481,382	\$ 1,900,000	\$ 0	\$ 0	\$ 30,381,382
<u>Parks & Recreation</u>					
<i>Federal/State Grants</i>					
Federal Grant	20,000	0	0	0	\$ 20,000
<i>Federal/State Grants</i>	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 20,000
<i>Reserves</i>					
Impact Fees	59,529	0	0	0	\$ 59,529
Park Sales Tax (125)	1,439,841	883,000	0	0	\$ 2,322,841
NRH Centre Fund Reserve (126)	239,795	174,000	0	0	\$ 413,795
Parks Capital Projects Fund (355)	7,000	210,000	0	0	\$ 217,000
Promotional Fund (105)	0	100,000	0	0	\$ 100,000
<i>Reserves</i>	\$ 1,746,165	\$ 1,367,000	\$ 0	\$ 0	\$ 3,113,165
<i>Sales Tax</i>					

**Summary of Project Funding
FY 2026 Capital Improvement Program**

Program	Appropriation To Date	Proposed FY 2026	Estimated FY 2027	FY 2028 to Completion	Total Funds
Park Sales Tax (125)	211,585	0	0	0	\$ 211,585
<i>Sales Tax</i>	\$ 211,585	\$ 0	\$ 0	\$ 0	\$ 211,585
<i>Other</i>					
Other	0	85,000	0	0	\$ 85,000
<i>Other</i>	\$ 0	\$ 85,000	\$ 0	\$ 0	\$ 85,000
Parks & Recreation Sub-Total	\$ 1,977,750	\$ 1,452,000	\$ 0	\$ 0	\$ 3,429,750
<u>Aquatic Park</u>					
<i>Certificates of Obligation</i>					
Certificates of Obligation	5,400,000	0	0	0	\$ 5,400,000
<i>Certificates of Obligation</i>	\$ 5,400,000	\$ 0	\$ 0	\$ 0	\$ 5,400,000
<i>Reserves</i>					
Aquatic Park Infrastructure Reserve (435)	173,874	0	0	0	\$ 173,874
Park Sales Tax (125)	1,810,000	1,000,000	0	0	\$ 2,810,000
Aquatic Park CIP Reserve (435)	629,436	0	0	0	\$ 629,436
Aquatic Park Fund (430)	400,000	150,000	0	0	\$ 550,000
<i>Reserves</i>	\$ 3,013,310	\$ 1,150,000	\$ 0	\$ 0	\$ 4,163,310
Aquatic Park Sub-Total	\$ 8,413,310	\$ 1,150,000	\$ 0	\$ 0	\$ 9,563,310
<u>Facilities</u>					
<i>Certificates of Obligation</i>					
Certificates of Obligation	0	0	0	0	\$ 0
<i>Certificates of Obligation</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Federal/State Grants</i>					
Federal Grant	539,847	0	0	0	\$ 539,847
<i>Federal/State Grants</i>	\$ 539,847	\$ 0	\$ 0	\$ 0	\$ 539,847
<i>Reserves</i>					
General Fund (100)	1,090,000	0	0	0	\$ 1,090,000
Utility Operations for Capital Projects (412)	469,075	0	0	0	\$ 469,075
Park Sales Tax (125)	1,683,319	0	0	0	\$ 1,683,319
Utility Fund (410)	0	1,186,063	0	0	\$ 1,186,063
NRH Centre Fund Reserve (126)	321,680	142,150	0	0	\$ 463,830
Facility CIP Fund (370)	984,462	173,000	0	0	\$ 1,157,462
Utility Capital Projects Fund (412)	0	55,000	0	0	\$ 55,000
Infrastructure Reserve Fund (341)	225,000	566,000	0	0	\$ 791,000
Facility Services Fund (510)	1,503,550	0	0	0	\$ 1,503,550
<i>Reserves</i>	\$ 6,277,086	\$ 2,122,213	\$ 0	\$ 0	\$ 8,399,299

**Summary of Project Funding
FY 2026 Capital Improvement Program**

<u>Program</u>	<u>Appropriation To Date</u>	<u>Proposed FY 2026</u>	<u>Estimated FY 2027</u>	<u>FY 2028 to Completion</u>	<u>Total Funds</u>
Facilities Sub-Total	\$ 6,816,933	\$ 2,122,213	\$ 0	\$ 0	\$ 8,939,146
<u>Major Capital Equipment</u>					
<i>Certificates of Obligation</i>					
Certificates of Obligation	3,039,637	0	0	0	\$ 3,039,637
<i>Certificates of Obligation</i>	\$ 3,039,637	\$ 0	\$ 0	\$ 0	\$ 3,039,637
<i>Federal/State Grants</i>					
ARPA (American Rescue Plan Act)	818,539	0	0	0	\$ 818,539
<i>Federal/State Grants</i>	\$ 818,539	\$ 0	\$ 0	\$ 0	\$ 818,539
<i>Reserves</i>					
General Fund (100)	550,000	0	0	0	\$ 550,000
Information Technology Fund (530)	718,385	0	0	0	\$ 718,385
Project Savings	317,081	0	0	0	\$ 317,081
Court Technology Fund	78,000	0	0	0	\$ 78,000
General CIP Project Savings (340)	1,384,448	0	0	0	\$ 1,384,448
NRH Centre Fund Reserve (126)	180,000	0	0	0	\$ 180,000
Utility Capital Projects Fund (412)	499,359	190,000	0	0	\$ 689,359
IT CIP Reserve (380)	129,466	0	0	0	\$ 129,466
Fleet Fund Reserves (520)	109,000	1,356,584	0	0	\$ 1,465,584
Infrastructure Reserve Fund (341)	2,862,126	125,000	0	0	\$ 2,987,126
PEG Fund (165)	177,886	0	0	0	\$ 177,886
Fleet Capital Projects Fund (375)	1,106,672	0	0	0	\$ 1,106,672
<i>Reserves</i>	\$ 8,112,423	\$ 1,671,584	\$ 0	\$ 0	\$ 9,784,007
<i>Sales Tax</i>					
Park Sales Tax (125)	175,000	0	0	0	\$ 175,000
<i>Sales Tax</i>	\$ 175,000	\$ 0	\$ 0	\$ 0	\$ 175,000
<i>Other</i>					
General CIP Project Savings (340)	0	402,500	0	0	\$ 402,500
IT CIP Reserve (380)	0	150,000	0	0	\$ 150,000
<i>Other</i>	\$ 0	\$ 552,500	\$ 0	\$ 0	\$ 552,500
Major Capital Equipment Sub-Total	\$ 12,145,599	\$ 2,224,084	\$ 0	\$ 0	\$ 14,369,683
<u>Economic Development</u>					
<i>Reserves</i>					
Other	50,000	0	0	0	\$ 50,000
Gas Development Fund Reserves (145)	250,000	0	0	0	\$ 250,000
Gas Fund Reserves (Designated for ED Ac	300,000	0	0	0	\$ 300,000
Economic Development CIP Fund (365)	40,291	0	0	0	\$ 40,291

Summary of Project Funding FY 2026 Capital Improvement Program

Program	Appropriation To Date	Proposed FY 2026	Estimated FY 2027	FY 2028 to Completion	Total Funds
<i>Reserves</i>	\$ 640,291	\$ 0	\$ 0	\$ 0	\$ 640,291
Economic Development Sub-Total	\$ 640,291	\$ 0	\$ 0	\$ 0	\$ 640,291
<u>Other</u>					
<i>Reserves</i>					
Donations Fund (110)	28,000	0	0	0	\$ 28,000
General CIP Project Savings (340)	72,000	0	0	0	\$ 72,000
<i>Reserves</i>	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000
Other Sub-Total	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000
<i>Total CIP Project Funding</i>	\$ 133,683,091	\$ 18,010,100	\$ 0	\$ 0	\$ 151,693,191

**FISCAL YEAR 2026
FUND BALANCE SUMMARY - ALL CAPITAL FUNDS**

Fund	FY 2024/25 Beginning Balance	FY 2024/25 Change in Fund Balance (Revised)	FY 2026 Estimated Beginning Balance	FY 2026 Change in Fund Balance (Proposed)	FY 2026 Estimated Ending Fund Balance	Minimum Fund Balance Policy Requirement
Street Capital	\$ 4,236,601	\$ (723,126)	\$ 3,513,475	\$ (55,715)	\$ 3,457,760	\$ -
Sidewalk Capital	760,853	(99,769)	661,084	(165,000)	496,084	-
General Capital	1,725,702	(1,216,000)	509,702	(402,500)	107,202	-
Infrastructure Reserve	11,363,493	(684,850)	10,678,643	(2,060,208)	8,618,435	-
Drainage Capital	383,694	-	383,694	-	383,694	-
Parks Capital	513,502	(7,000)	506,502	(210,000)	296,502	-
Park Impact Fees	827,638	-	827,638	-	827,638	-
Economic Development Capital	826,893	-	826,893	-	826,893	-
Facility Capital	691,895	(420,000)	271,895	(173,000)	98,895	-
Fleet Capital	655,653	(574,672)	80,981	-	80,981	-
IT Capital	328,760	(129,466)	199,294	(150,000)	49,294	-
Utility Capital	1,385,969	(469,075)	916,894	(245,000)	671,894	-
Water Impact Fees	1,837,794	-	1,837,794	-	1,837,794	-
Sewer Impact Fees	2,019,527	-	2,019,527	-	2,019,527	-
Golf Capital	1,838	-	1,838	-	1,838	-
Aquatic Park Capital	126,194	-	126,194	-	126,194	-
Total	\$ 27,686,006	\$ (4,323,958)	\$ 23,362,048	\$ (3,461,423)	\$ 19,900,625	\$ -

**Street & Sidewalk Long Range Capital Plan
FY 2026 through FY 2036**

Project #	Project Title	Appropriated To Date	Proposed Budget FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL
Continuing Projects														
ST2412	2020 Bond Program Major Street Funding Project	863,265												863,265
ST2413	2020 Bond Program Residential Street Funding Project	953,868												953,868
ST2301	Acts Court Retaining Wall	165,000												165,000
ST2111	Bedford Euleess Road Reconstruction	4,840,000												4,840,000
ST2404	Chapman Road	5,162,893												5,162,893
ST2219	Crystal Lane	613,200												613,200
ST2220	Daniel Drive	577,400												577,400
ST2006	Glenview Drive East Project	5,794,703												5,794,703
ST2110	Glenview Drive West Project	6,515,000												6,515,000
ST0904	Grand Avenue (Library to Health Markets Access Road)	75,000	200,000											275,000
ST2218	Harmonson Road	2,726,000												2,726,000
ST2306	HSIP Intersection Improvements	911,358												911,358
ST2101	Iron Horse Boulevard East Reconstruction	6,275,000												6,275,000
ST2117	Iron Horse Boulevard West Reconstruction	4,780,000												4,780,000
ST2214	Kirk Lane	603,800												603,800
ST2405	Lake Side Circle	1,565,000												1,565,000
ST2211	Lariat Trail	3,362,800												3,362,800
ST1102	Main St. Streetscaping & Snider St. Extension Project	2,866,050												2,866,050
ST2212	Main Street	2,747,084												2,747,084
PW1602	Meadow Lakes Drive & Rufe Snow Drive Intersection	1,065,000												1,065,000
ST2401	North Richland Boulevard	4,085,000												4,085,000
ST2003	Northeast Parkway / Davis Blvd. Traffic Signal	787,335												787,335
ST2303	Pedestrian Connectivity Enhancements	175,000												175,000
ST2221	Post Oak Drive	1,060,400												1,060,400
SM2401	Preventive Street Maintenance (2023-24)	2,000,000												2,000,000
SM2501	Preventive Street Maintenance (2024-25)	4,000,000												4,000,000
SM2301	Preventive Street Maintenance Funding (2022-23)	2,000,000												2,000,000
ST2402	Ruth Road	800,000												800,000
CDBG23	Sao Paulo Court Reconstruction	31,057												31,057
SD2502	Sidewalk Rehabilitation and Replacement Project (2024-25)	50,000												50,000
ST2217	Sierra Drive	1,003,800												1,003,800
SD2404	Smithfield Middle School Safe Routes to School	779,658												779,658
ST2216	South Crest Drive	468,800												468,800
ST1901	TEXRail Signal Timing Coordination	63,174												63,174
ST2403	Transportation Management Project Equipment (2023-24)	215,550												215,550
ST2501	Transportation Management Project Equipment (2024-25)	275,505												275,505
ST2213	Windhaven Road	1,366,800												1,366,800
ST2215	Wood View Drive	717,200												717,200
	Total Continuing Projects	\$ 72,341,700	\$ 200,000	\$ -	\$ 72,541,700									
New Projects														
ST2602	Crosswalk Paver Replacement (2025-26)		615,195											615,195
CDBG26	David Court (CDBG)		55,715											55,715
SM2601	Preventive Street Maintenance (2025-26)		4,000,000											4,000,000
SD2601	Sidewalk Rehabilitation and Replacement Project (2025-26)		100,000											100,000
SD2602	Sidewalk Right-of-Way Acquisition		65,000											65,000
ST2601	Transportation Management Project Equipment (2025-26)		275,893											275,893
	Total New Projects	\$ -	\$ 5,111,803	\$ -	\$ 5,111,803									
Future Projects														
	Boulevard 26 and Vance Road Signalization Infrastructure Upgrades			500,000										500,000
	Parker Boulevard and Boulevard 26 Signalization					400,000								400,000
	Traffic Signalization at Mid-Cities Boulevard/Ice House Drive/Martin				500,000									500,000
	Walker Boulevard and Blvd 26 Signalization Infrastructure Upgrades			500,000										500,000
	Eden Road Pedestrian Improvements					600,000								600,000
	Harwood Road					8,000,000								8,000,000

**Street & Sidewalk Long Range Capital Plan
FY 2026 through FY 2036**

Project #	Project Title	Appropriated To Date	Proposed Budget FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL
	Smithfield Road			400,000	7,000,000									7,400,000
	Cliffside Dr									1,000,000				1,000,000
	Riviera - Lariat/Dead End								8,000,000					8,000,000
	Meadow Lakes - Rufe Snow/ 820							8,000,000						8,000,000
	Mid-Cities/Dick Fisher Emergency Service Signal			500,000										500,000
	Hightower Drive Extension						11,000,000							11,000,000
	Total Future Projects	\$ -	\$ -	\$ 1,900,000	\$ 7,500,000	\$ 9,000,000	\$ 11,000,000	\$ 8,000,000	\$ 8,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 46,400,000
Total Planned Project Costs		\$ 72,341,700	\$ 5,311,803	\$ 1,900,000	\$ 7,500,000	\$ 9,000,000	\$ 11,000,000	\$ 8,000,000	\$ 8,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 124,053,503
Funding Sources														
	Reserves - General Fund (Fund 100)	3,000,000	4,000,000											7,000,000
	Reserves - Street Capital (Fund 330)	2,078,969	55,715											2,134,684
	Reserves - Sidewalk Capital (Fund 335)	166,062	165,000											331,062
	Reserves - Utility Operations (Fund 410)													-
	Reserves - Utility Capital (Fund 412)	440,000												440,000
	Debt Issuance	55,384,417		1,900,000	7,500,000	9,000,000	11,000,000	8,000,000	8,000,000	1,000,000				101,784,417
	Grant / Other	11,272,252	1,091,088											12,363,340
	Total Funding Sources	\$ 72,341,700	\$ 5,311,803	\$ 1,900,000	\$ 7,500,000	\$ 9,000,000	\$ 11,000,000	\$ 8,000,000	\$ 8,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 124,053,503

Schedule 1

Street & Sidewalk Capital Projects

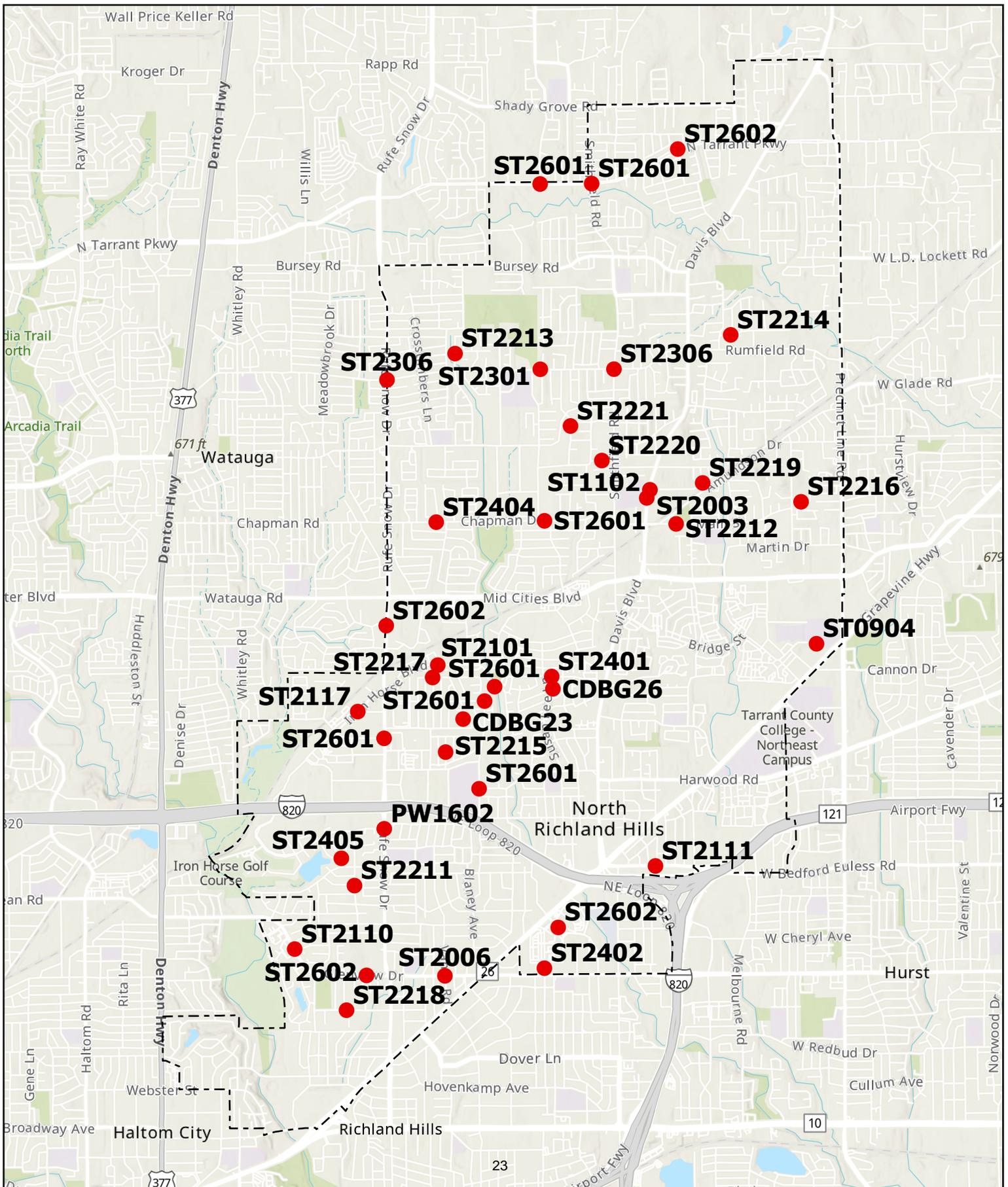
Budget Summary

Map ID		Project To Date	FY 2026 Proposed	FY 2027 Estimated	FY 2028 To Completion	Total
Project Costs						
Continuing Projects						
	ST2412	2020 Bond Program Major Street Funding Project	863,265	0	0	0 \$ 863,265
	ST2413	2020 Bond Program Residential Street Funding Project	953,868	0	0	0 \$ 953,868
1	ST2301	Acts Court Retaining Wall	165,000	0	0	0 \$ 165,000
2	ST2111	Bedford Euleess Road Reconstruction	4,840,000	0	0	0 \$ 4,840,000
3	ST2404	Chapman Road	5,162,893	0	0	0 \$ 5,162,893
4	ST2219	Crystal Lane	613,200	0	0	0 \$ 613,200
5	ST2220	Daniel Drive	577,400	0	0	0 \$ 577,400
6	ST2006	Glenview Drive East Project	5,794,703	0	0	0 \$ 5,794,703
7	ST2110	Glenview Drive West Project	6,515,000	0	0	0 \$ 6,515,000
8	ST0904	Grand Avenue (Library to Health Markets Access Road)	75,000	200,000	0	0 \$ 275,000
9	ST2218	Harmonson Road	2,726,000	0	0	0 \$ 2,726,000
10	ST2306	HSIP Intersection Improvements	911,358	0	0	0 \$ 911,358
11	ST2101	Iron Horse Boulevard East Reconstruction	6,275,000	0	0	0 \$ 6,275,000
12	ST2117	Iron Horse Boulevard West Reconstruction	4,780,000	0	0	0 \$ 4,780,000
13	ST2214	Kirk Lane	603,800	0	0	0 \$ 603,800
14	ST2405	Lake Side Circle	1,565,000	0	0	0 \$ 1,565,000
15	ST2211	Lariat Trail	3,362,800	0	0	0 \$ 3,362,800
16	ST1102	Main St. Streetscaping & Snider St. Extension Project	2,866,050	0	0	0 \$ 2,866,050
17	ST2212	Main Street	2,747,084	0	0	0 \$ 2,747,084
18	PW1602	Meadow Lakes Drive & Rufe Snow Drive Intersection	1,065,000	0	0	0 \$ 1,065,000
19	ST2401	North Richland Boulevard	4,085,000	0	0	0 \$ 4,085,000
20	ST2003	Northeast Parkway / Davis Blvd. Traffic Signal	787,335	0	0	0 \$ 787,335
	ST2303	Pedestrian Connectivity Enhancements	175,000	0	0	0 \$ 175,000
21	ST2221	Post Oak Drive	1,060,400	0	0	0 \$ 1,060,400
	SM2401	Preventive Street Maintenance (2023-24)	2,000,000	0	0	0 \$ 2,000,000
	SM2501	Preventive Street Maintenance (2024-25)	4,000,000	0	0	0 \$ 4,000,000
	SM2301	Preventive Street Maintenance Funding (2022-23)	2,000,000	0	0	0 \$ 2,000,000
22	ST2402	Ruth Road	800,000	0	0	0 \$ 800,000
23	CDBG23	Sao Paulo Court Reconstruction	31,057	0	0	0 \$ 31,057
	SD2502	Sidewalk Rehabilitation and Replacement Project (2024-25)	50,000	0	0	0 \$ 50,000
24	ST2217	Sierra Drive	1,003,800	0	0	0 \$ 1,003,800
	SD2404	Smithfield Middle School Safe Routes to School	779,658	0	0	0 \$ 779,658
25	ST2216	South Crest Drive	468,800	0	0	0 \$ 468,800
	ST1901	TEXRail Signal Timing Coordination	63,174	0	0	0 \$ 63,174
	ST2403	Transportation Management Project Equipment (2023-24)	215,550	0	0	0 \$ 215,550
	ST2501	Transportation Management Project Equipment (2024-25)	275,505	0	0	0 \$ 275,505

Schedule 1 Street & Sidewalk Capital Projects Budget Summary

Map ID	Project To Date	FY 2026 Proposed	FY 2027 Estimated	FY 2028 To Completion	Total
26 ST2213 Windhaven Road	1,366,800	0	0	0 \$	1,366,800
27 ST2215 Wood View Drive	717,200	0	0	0 \$	717,200
Total Continuing Projects	\$ 72,341,700	\$ 200,000	\$ 0	\$ 0	\$ 72,541,700
New Projects					
28 ST2602 Crosswalk Paver Replacement (2025-26)	0	615,195	0	0 \$	615,195
29 CDBG26 David Court (CDBG)	0	55,715	0	0 \$	55,715
30 SM2601 Preventive Street Maintenance (2025-26)	0	4,000,000	0	0 \$	4,000,000
SD2601 Sidewalk Rehabilitation and Replacement Project (2025-26)	0	100,000	0	0 \$	100,000
SD2602 Sidewalk Right-of-Way Acquisition	0	65,000	0	0 \$	65,000
31 ST2601 Transportation Management Project Equipment (2025-26)	0	275,893	0	0 \$	275,893
Total New Projects	\$ 0	\$ 5,111,803	\$ 0	\$ 0	\$ 5,111,803
Total Project Costs	\$ 72,341,700	\$ 5,311,803	\$ 0	\$ 0	\$ 77,653,503
Funding Sources					
General Obligation Bonds	46,884,319	0	0	0 \$	46,884,319
Certificates of Obligation	8,500,098	0	0	0 \$	8,500,098
Federal/State Grants	8,965,196	0	0	0 \$	8,965,196
Reserves	7,763,855	5,311,803	0	0 \$	13,075,658
Other	228,232	0	0	0 \$	228,232
Total Sources of Funds	\$ 72,341,700	\$ 5,311,803	\$ 0	\$ 0	\$ 77,653,503

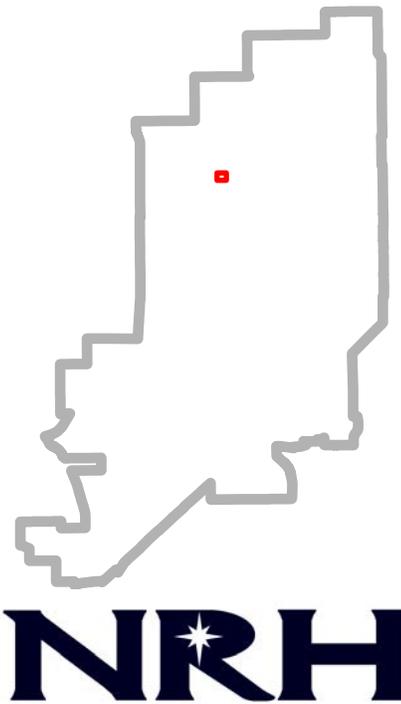
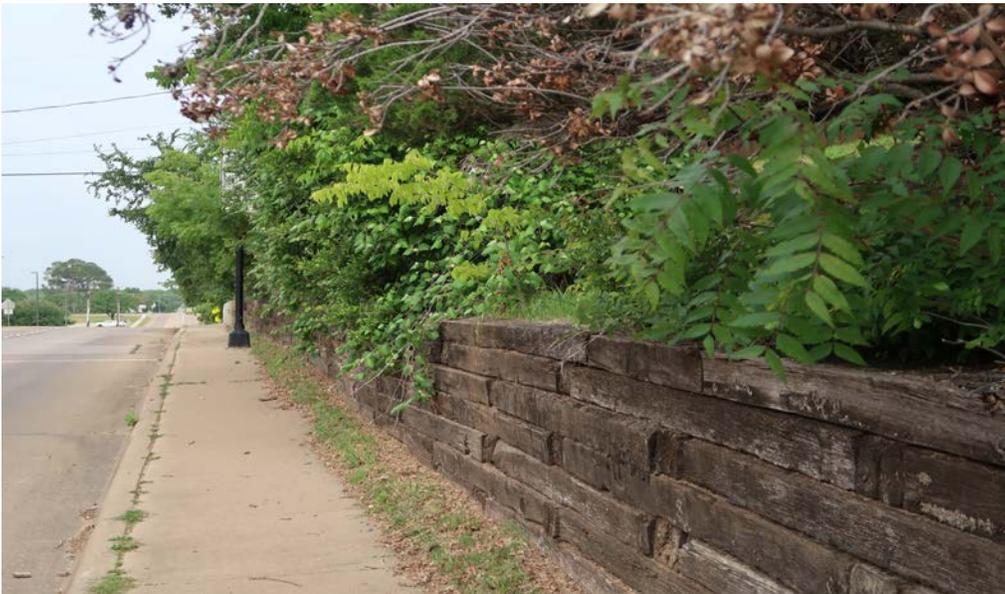
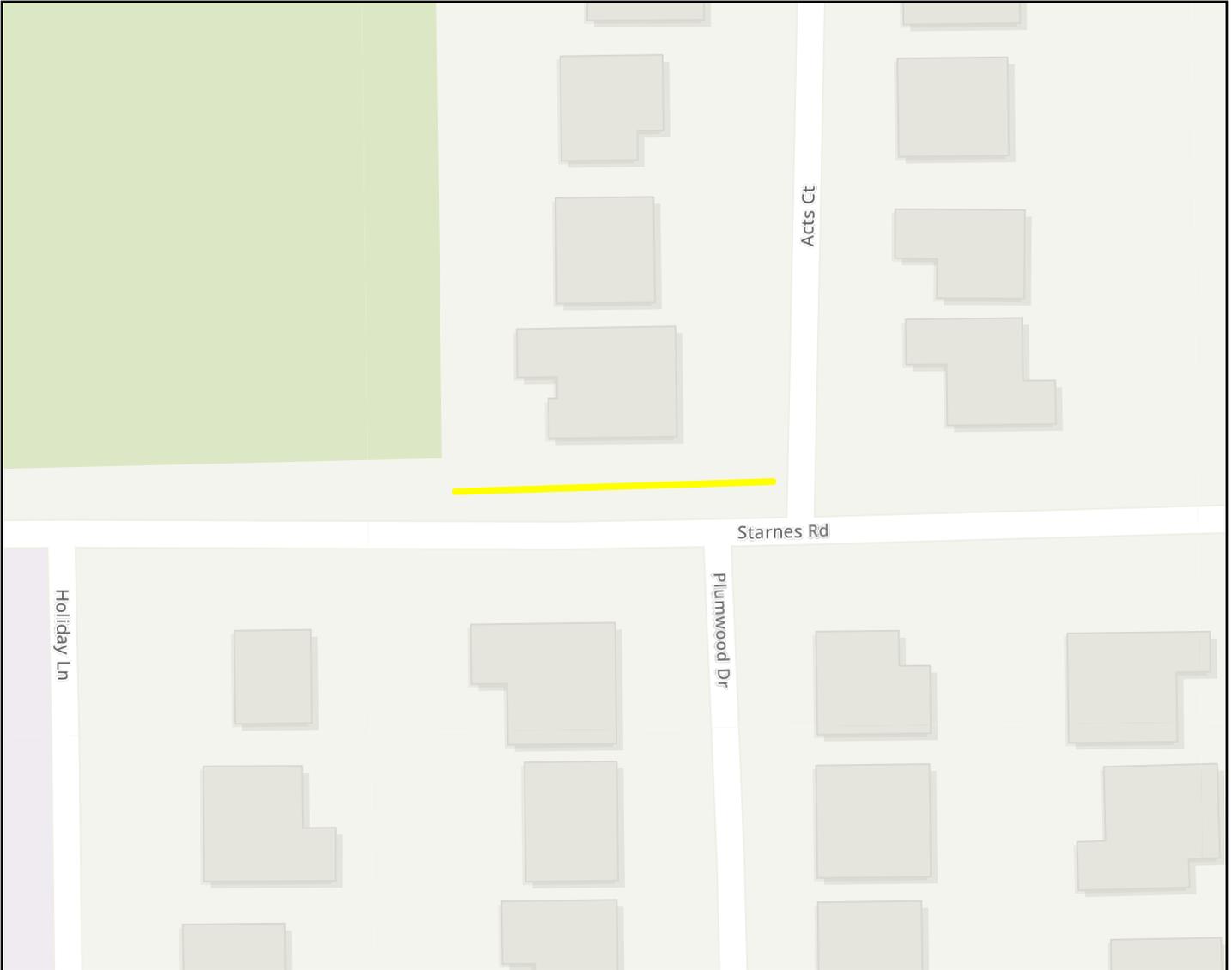
Streets and Sidewalks



Street & Sidewalk Capital Projects						
Department	Project Title				Project Number	
Public Works	2020 Bond Program Major Street Funding Project				ST2412	
Project Description						
This project consists of funding to be used for reconstruction of major streets (collector and larger) identified by the Capital Program Advisory Committee prior to the successful November 2020 Street Bond Program election.						
Project Justification						
Bond funds are available for use in completing major street projects identified by the Capital Program Advisory Committee either to augment existing budgets or to provide funds for additional streets which were included on the recommended project list but did not make the original funding cutoff.						
Funding sources include: \$863,265 in General Obligation Bonds from the 2020 Bond Program.						
Project Schedule			History	Fiscal Year	Amount	
Professional Services			Adopted Budget	2023-24	\$1,897,500	
Engineering/Design	10/2024	09/2025	Revision	2024-25	(\$1,034,235)	
Land/ROW Acquisition			Total		<u>\$863,265</u>	
Construction	10/2025	09/2027				
Other						
Total Schedule	<u>10/2024</u>	<u>09/2027</u>				
Sources of Funds		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds		863,265	0	0	0	\$863,265
Certificates of Obligation						
Federal/State Grants						
Reserves						
Sales Tax						
Other						
Total Funding		<u>\$863,265</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$863,265</u>
Project Costs		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services						
Engineering/Design		250,000	0	0	0	\$250,000
Land/ROW Acquisition						
Construction		613,265	0	0	0	\$613,265
Other						
Total Costs		<u>\$863,265</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$863,265</u>
Operating Impact						
N/A						
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

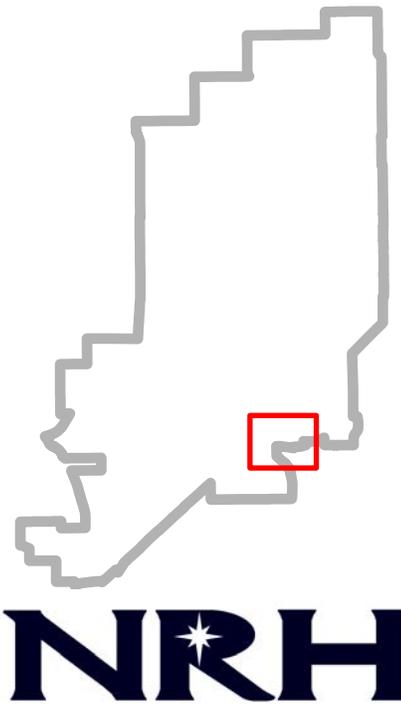
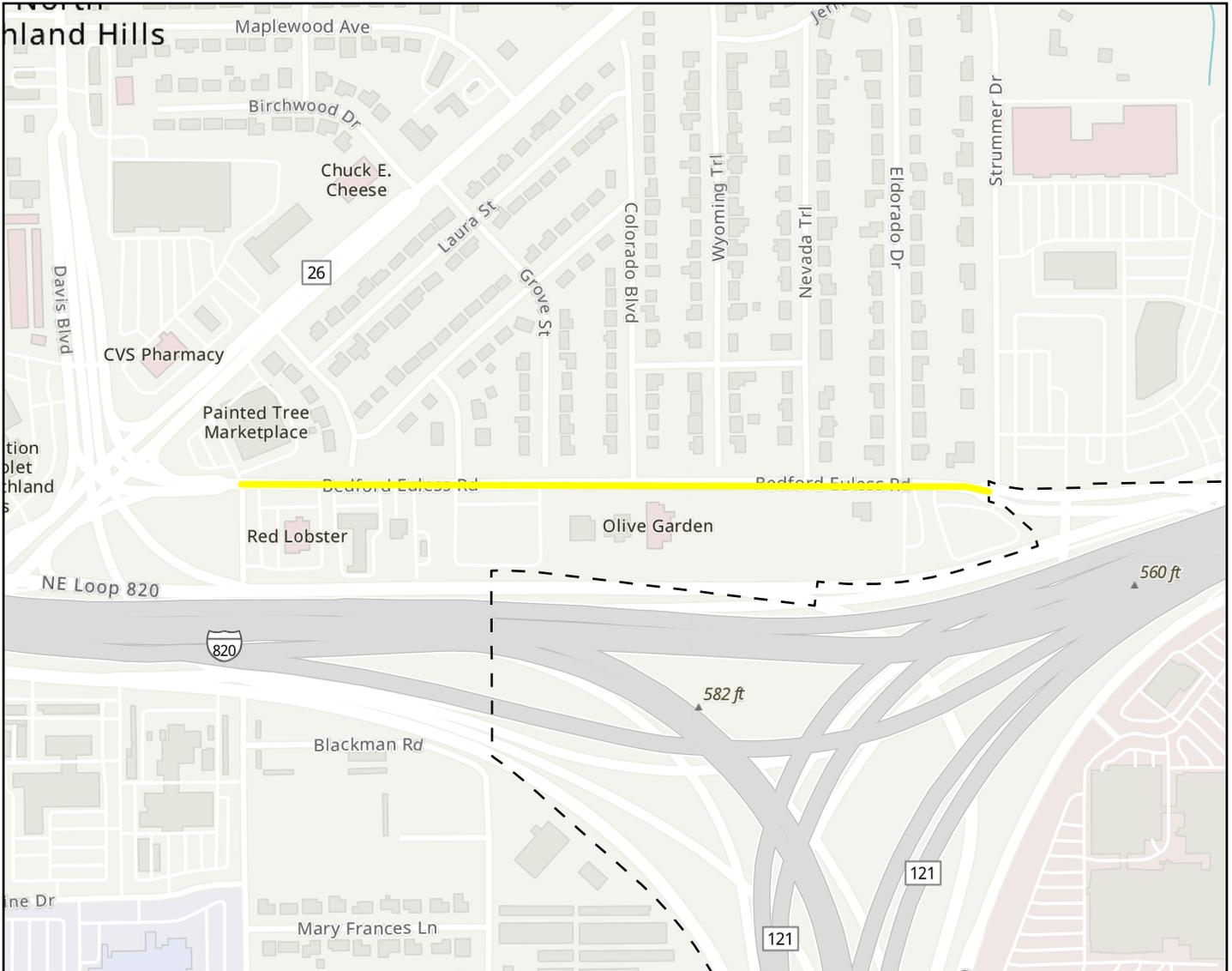
Street & Sidewalk Capital Projects						
Department	Project Title				Project Number	
Public Works	2020 Bond Program Residential Street Funding Project				ST2413	
Project Description						
This project consists of funding to be used for reconstruction of residential streets identified by the Capital Program Advisory Committee prior to the successful November 2020 Street Bond Program election.						
Project Justification						
Bond funds are available for use in completing residential street projects identified by the Capital Program Advisory Committee either to augment existing budgets or to provide funds for additional streets which were included on the recommended project list but did not make the original funding cutoff.						
Funding sources include: \$953,868 in General Obligation Bonds from the 2020 Bond Program.						
Project Schedule			History	Fiscal Year	Amount	
Professional Services			Adopted Budget	2023-24	\$632,500	
Engineering/Design	10/2023	10/2024	Revision	2023-24	\$321,368	
Land/ROW Acquisition			Total		\$953,868	
Construction	01/2024	09/2025				
Other						
Total Schedule	10/2023	09/2025				
Sources of Funds		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds		953,868	0	0	0	\$953,868
Certificates of Obligation						
Federal/State Grants						
Reserves						
Sales Tax						
Other						
Total Funding		\$953,868	\$0	\$0	\$0	\$953,868
Project Costs		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services						
Engineering/Design		50,000	0	0	0	\$50,000
Land/ROW Acquisition						
Construction		903,868	0	0	0	\$903,868
Other						
Total Costs		\$953,868	\$0	\$0	\$0	\$953,868
Operating Impact						
N/A						
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Acts Court Retaining Wall



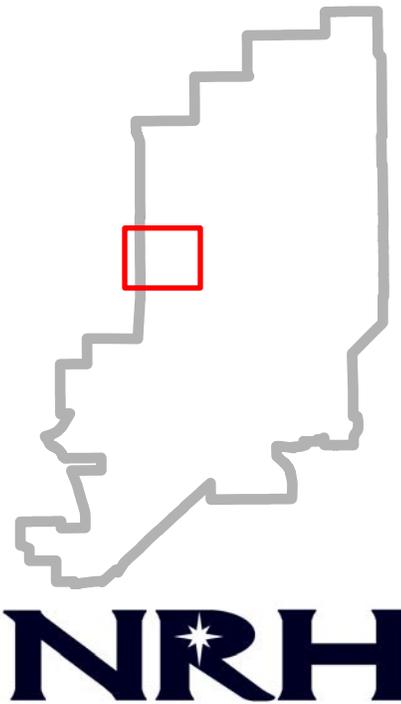
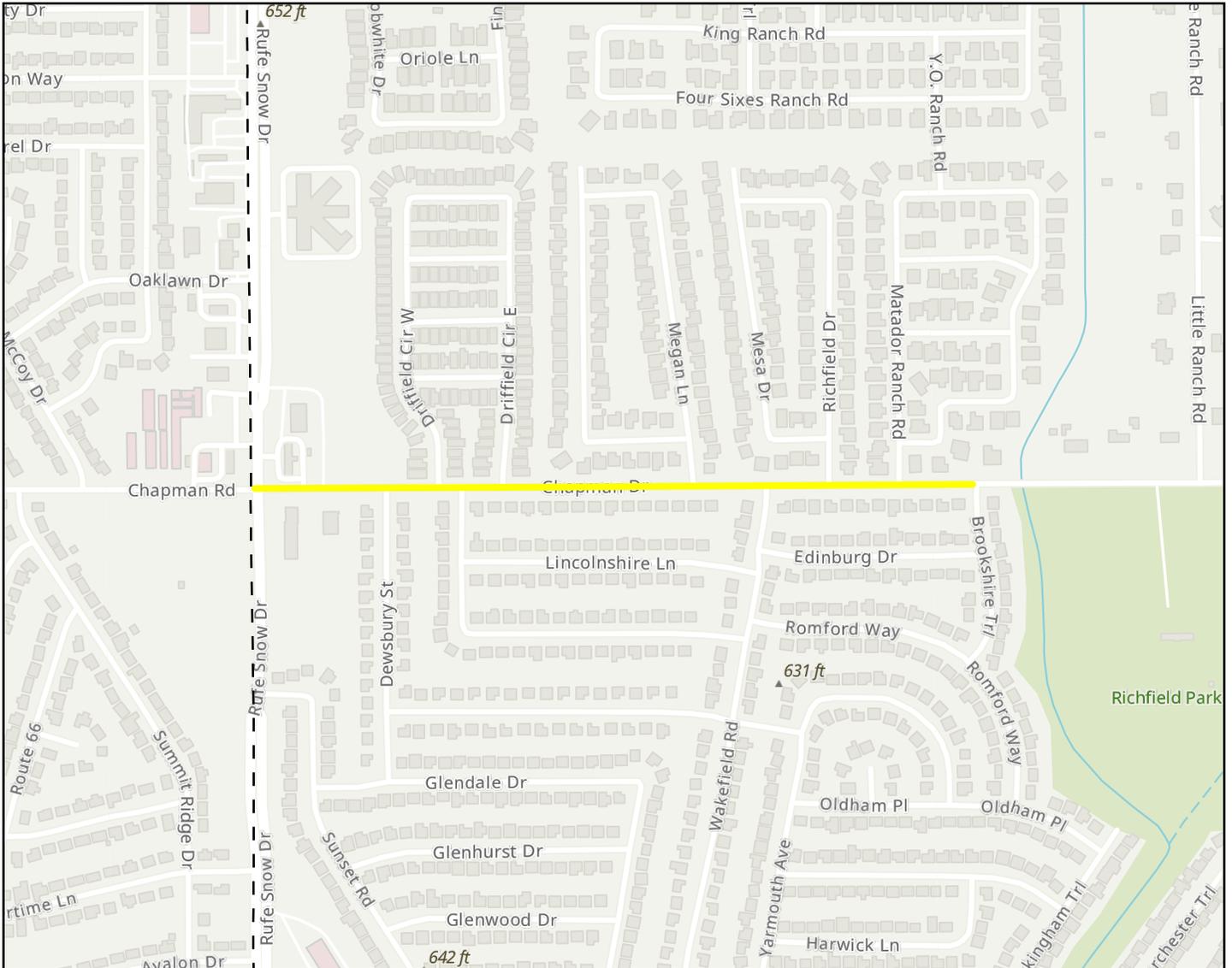
Street & Sidewalk Capital Projects						
Department	Project Title				Project Number	
Public Works	Acts Court Retaining Wall				ST2301	
Project Description						
This project will reconstruct approximately 150 linear feet of retaining wall on the north side of Starnes Road, immediately west of Acts Court. The existing 5'-7' tall terraced RR tie retaining wall will be replaced with a concrete or masonry wall.						
Project Justification						
The existing RR tie wall was constructed as part of the 1987 Starnes Road project at the high point of a vertical curve on the road, and is located wholly within the public right-of-way. The top tier of the wall lies roughly 17' south of an existing home, and mitigates the approximately 11' vertical difference between the elevation of the home and the curb on Starnes. The wall has deteriorated with age and needs to be replaced with a longer lasting structural wall.						
Project Status: Project is under construction.						
Funding Source: \$120,000 from General CIP Reserves (340) and \$45,000 from project savings from ST0202.						
Project Schedule						
	Beginning Date	Ending Date	History	Fiscal Year	Amount	
Professional Services	11/2022	09/2024	Adopted Budget	2022-23	\$120,000	
Engineering/Design			Revision	2023-24	\$0	
Land/ROW Acquisition			Revision	2024-25	\$45,000	
Construction	08/2023	09/2025	Total		\$165,000	
Other						
Total Schedule	11/2022	09/2025				
Sources of Funds						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds						
Certificates of Obligation						
Federal/State Grants						
Reserves	165,000	0	0	0	\$165,000	
Sales Tax						
Other						
Total Funding	\$165,000	\$0	\$0	\$0	\$165,000	
Project Costs						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services						
Engineering/Design	36,672	0	0	0	\$36,672	
Land/ROW Acquisition						
Construction	128,328	0	0	0	\$128,328	
Other						
Total Costs	\$165,000	\$0	\$0	\$0	\$165,000	
Operating Impact						
N/A						
Fiscal Year						
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Bedford Eules Road Reconstruction



Street & Sidewalk Capital Projects						
Department	Project Title				Project Number	
Public Works	Bedford Eules Road Reconstruction				ST2111	
Project Description						
The project consists of engineering and construction of approximately 2,800 linear feet of Bedford Eules Road from Booth Calloway Road to just east of Strummer Drive. The improvements include reconstructing the existing roadway with reinforced concrete, including the addition of pedestrian facilities. The road will be reconstructed within the existing right-of-way based on the Transportation Plan recommendation that the section be reduced to a three-lane configuration; this is not a roadway expansion.						
Project Justification						
Bedford Eules Road is a minor arterial in the City's roadway network, and this portion of the roadway carries approximately 12,000 vehicles per day. The current pavement condition rating is 8.9 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted. In the 2019 Citizen's Survey, Bedford Eules Road was one of often cited in response to the question of which streets are in most need of repair.						
The 2020 Capital Programs Advisory Committee (CPAC) ranked this project as a high priority. An election was held in November 2020 to issue General Obligation bonds for street projects, and voters approved issuing the bonds for these projects.						
Project Status: Project is complete, awaiting close out documentation.						
Funding Source: \$4,400,000 from G.O. Bonds 2020 Program and \$440,000 from Utility CIP Reserves (412).						
Project Schedule						
	Beginning Date	Ending Date	History	Fiscal Year	Amount	
Professional Services			Revision	2020-21	\$3,415,000	
Engineering/Design	02/2021	02/2022	Revision	2021-22	\$1,425,000	
Land/ROW Acquisition			Total		<u>\$4,840,000</u>	
Construction	03/2022	09/2024				
Other						
Total Schedule	<u>02/2021</u>	<u>09/2024</u>				
Sources of Funds						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds	4,400,000	0	0	0	\$4,400,000	
Certificates of Obligation						
Federal/State Grants						
Reserves	440,000	0	0	0	\$440,000	
Sales Tax						
Other						
Total Funding	<u>\$4,840,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,840,000</u>	
Project Costs						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services						
Engineering/Design	402,000	0	0	0	\$402,000	
Land/ROW Acquisition						
Construction	4,438,000	0	0	0	\$4,438,000	
Other						
Total Costs	<u>\$4,840,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,840,000</u>	
Operating Impact						
Not applicable.						
Fiscal Year						
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Chapman Road



Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Chapman Road	ST2404

Project Description

The project consists of the design and reconstruction of approximately 3,100 linear feet of Chapman Road from Rufe Snow Drive to Brookshire Trail. The improvements include reconstructing the existing roadway with reinforced concrete, including the addition of sidewalks. The road will be rebuilt to its current width; this is not a roadway expansion.

Project Justification

Chapman Road is a minor collector in the City's roadway network, and this portion of the roadway carries approximately 6,000 vehicles per day. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, citizen input and estimated project costs. The pavement condition rating is 39 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

Funding Source: \$4,600,000 from the GO bond sale and \$562,893 from project savings from completion of project ST2112.

Project Status: As of February 2025, this project is out to bid for design.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2023-24	\$5,162,893
Engineering/Design	12/2024	03/2026	Revision	2024-25	\$0
Land/ROW Acquisition			Total		\$5,162,893
Construction	03/2026	10/2027			
Other					
Total Schedule	12/2024	10/2027			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds	4,600,000	0	0	0	\$4,600,000
Certificates of Obligation					
Federal/State Grants					
Reserves	562,893	0	0	0	\$562,893
Sales Tax					
Other					
Total Funding	\$5,162,893	\$0	\$0	\$0	\$5,162,893

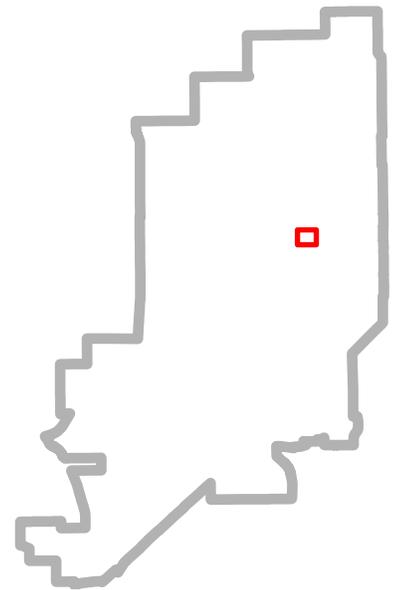
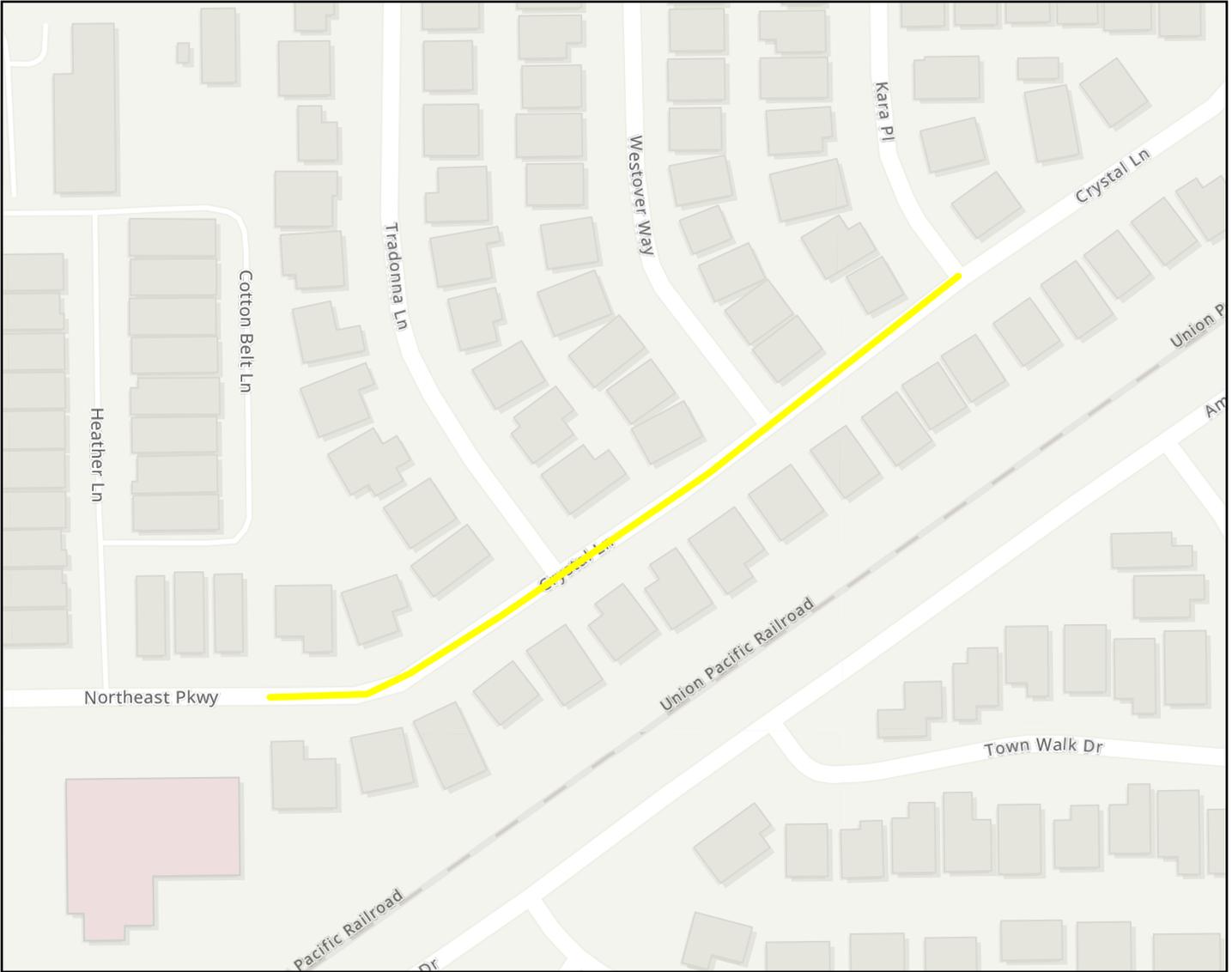
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	670,700	0	0	0	\$670,700
Land/ROW Acquisition					
Construction	4,492,193	0	0	0	\$4,492,193
Other					
Total Costs	\$5,162,893	\$0	\$0	\$0	\$5,162,893

Operating Impact

No operating impact is anticipated.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Crystal Lane



Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Crystal Lane	ST2219

Project Description

The project consists of the design and reconstruction of approximately 830 linear feet of Crystal Lane from Northeast Parkway to Kara Place. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

Project Justification

A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Crystal Lane be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. Crystal Lane is a local or residential street in the City's roadway network. The current pavement condition rating is 14.3 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

The 2020 Capital Programs Advisory Committee (CPAC) ranked this project as a high priority. An election was held in November 2020 to issue General Obligation bonds for street projects, and voters approved issuing the bonds for these projects.

Project Status: As of February 2025, project is nearing completion.

Funding Source: \$613,200 from G.O. Bonds 2020 Program.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2021-22	\$493,200
Engineering/Design	10/2024	02/2025	Adopted Budget	2023-24	\$120,000
Land/ROW Acquisition			Total		\$613,200
Construction	03/2025	09/2025			
Other					
Total Schedule	10/2024	09/2025			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds	613,200	0	0	0	\$613,200
Certificates of Obligation					
Federal/State Grants					
Reserves					
Sales Tax					
Other					
Total Funding	\$613,200	\$0	\$0	\$0	\$613,200

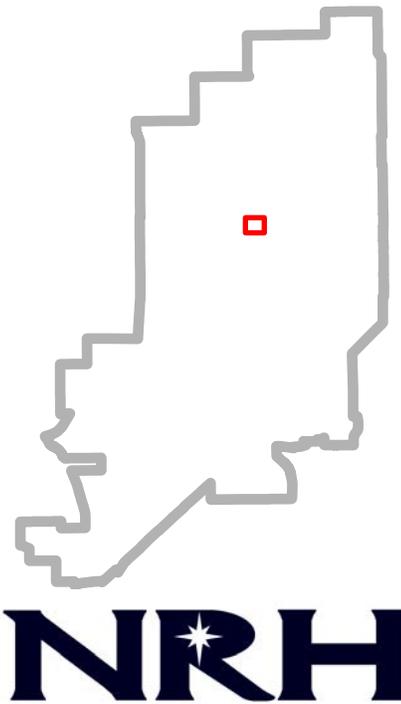
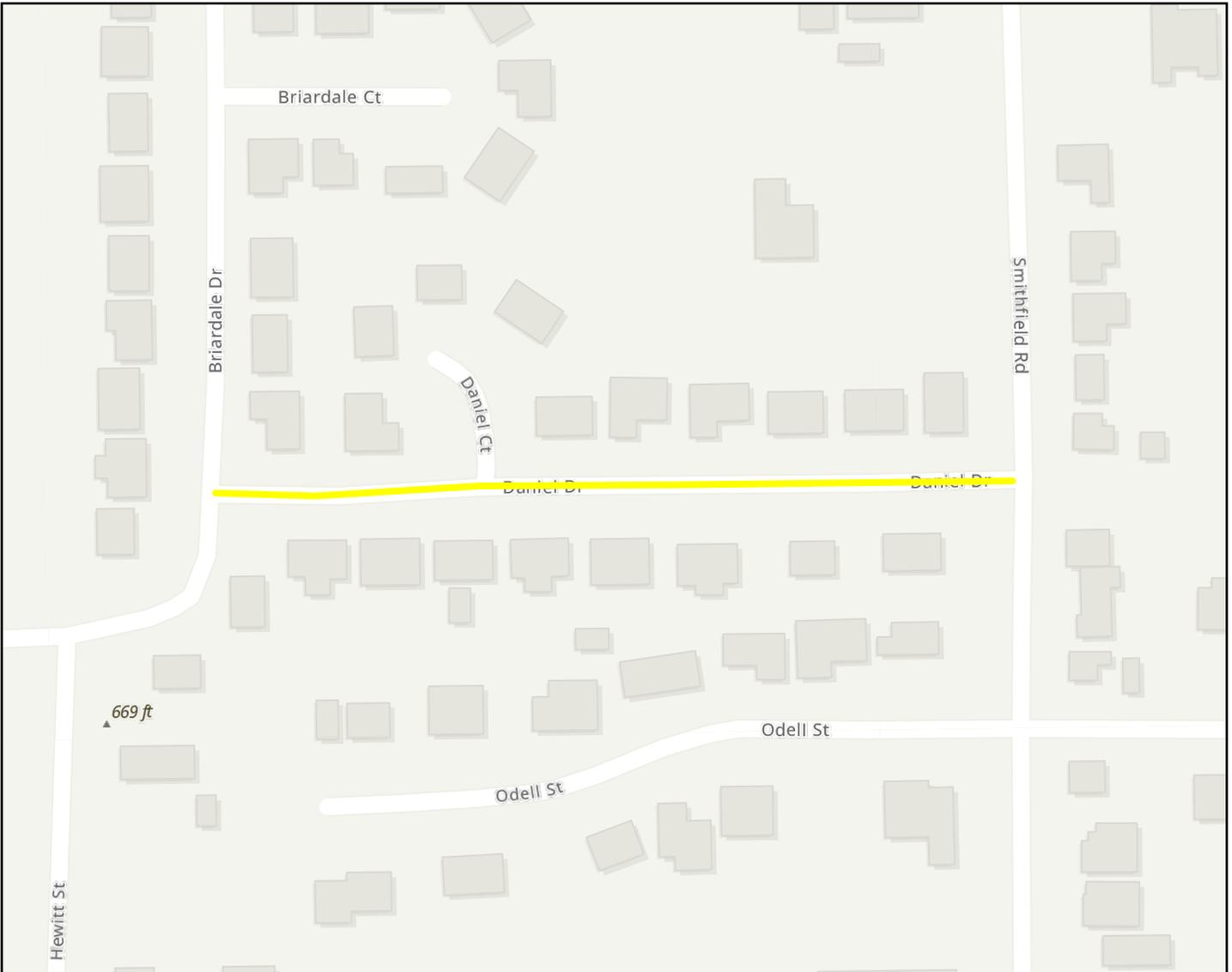
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	15,000	0	0	0	\$15,000
Land/ROW Acquisition					
Construction	598,200	0	0	0	\$598,200
Other					
Total Costs	\$613,200	\$0	\$0	\$0	\$613,200

Operating Impact

No additional impact anticipated.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Daniel Drive



Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Daniel Drive	ST2220

Project Description

The project consists of the design and reconstruction of approximately 830 linear feet of Daniel Drive from Briardale Drive to Smithfield Road. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

Project Justification

A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Daniel Drive be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. Daniel Drive is a local or residential street in the City's roadway network. The current pavement condition rating is 14.4 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

The 2020 Capital Programs Advisory Committee (CPAC) ranked this project as a high priority. An election was held in November 2020 to issue General Obligation bonds for street projects, and voters approved issuing the bonds for these projects.

Project Status: This is a Bond Program year 5 street; project is complete.

Funding Source: \$577,400 from G.O. Bonds 2020 Program.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2021-22	\$497,400
Engineering/Design	10/2024	02/2025	Adopted Budget	2023-24	\$80,000
Land/ROW Acquisition			Total		\$577,400
Construction	03/2025	09/2025			
Other					
Total Schedule	10/2024	09/2025			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds	577,400	0	0	0	\$577,400
Certificates of Obligation					
Federal/State Grants					
Reserves					
Sales Tax					
Other					
Total Funding	\$577,400	\$0	\$0	\$0	\$577,400

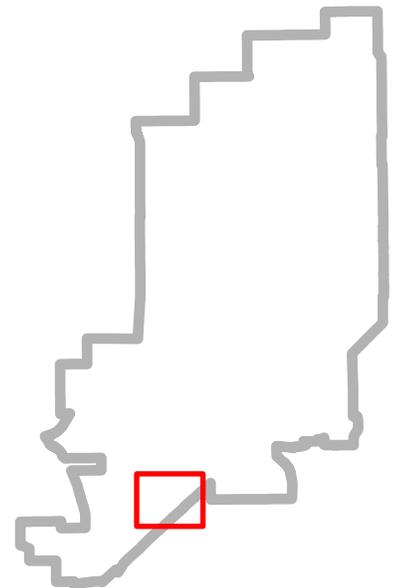
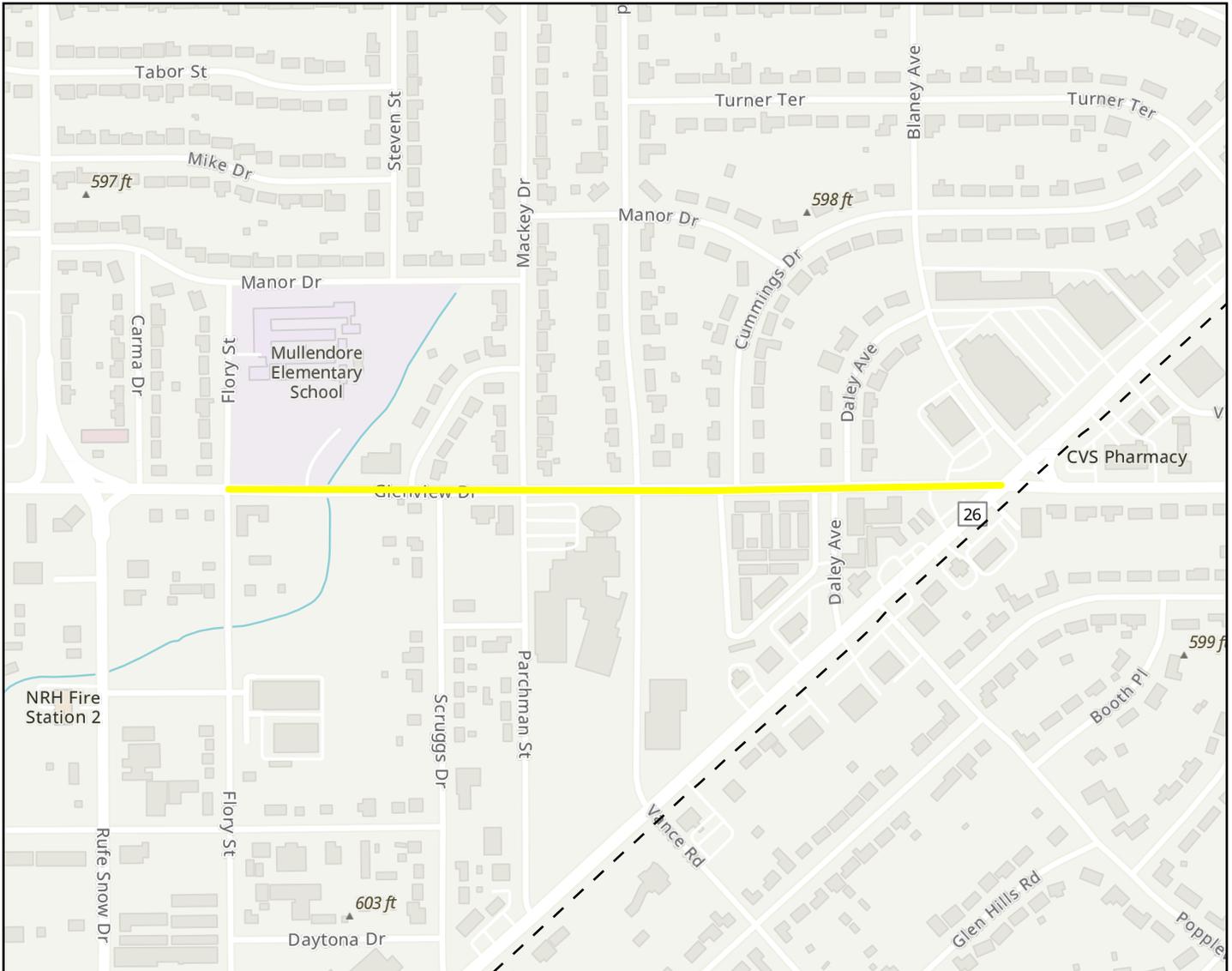
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	15,000	0	0	0	\$15,000
Land/ROW Acquisition					
Construction	562,400	0	0	0	\$562,400
Other					
Total Costs	\$577,400	\$0	\$0	\$0	\$577,400

Operating Impact

No additional impact anticipated.

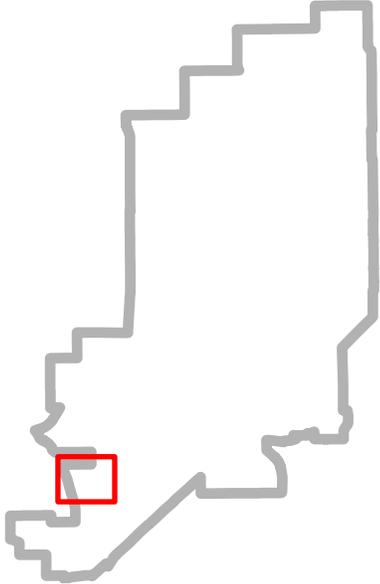
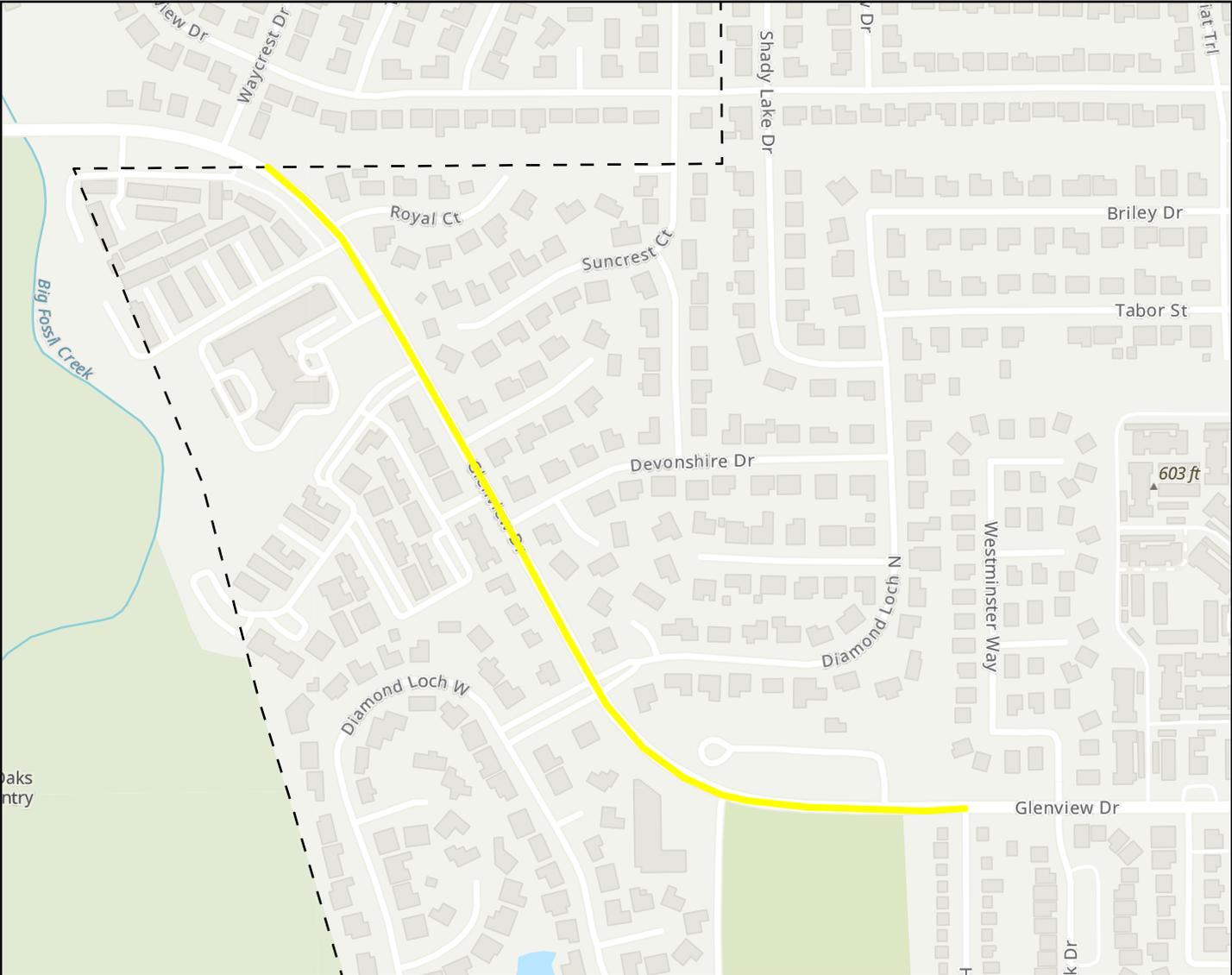
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Glenview Drive East Project



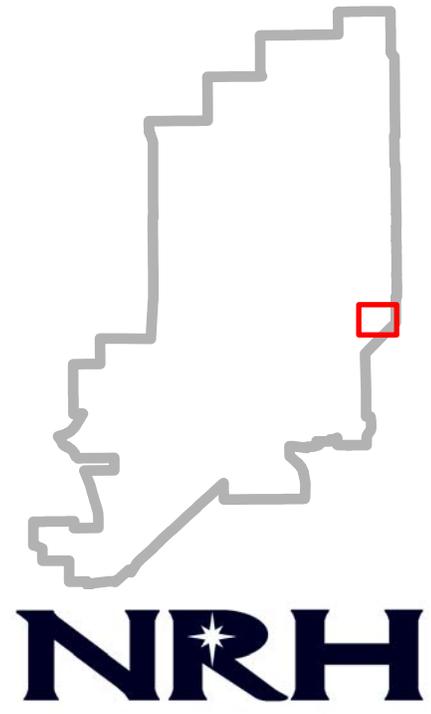
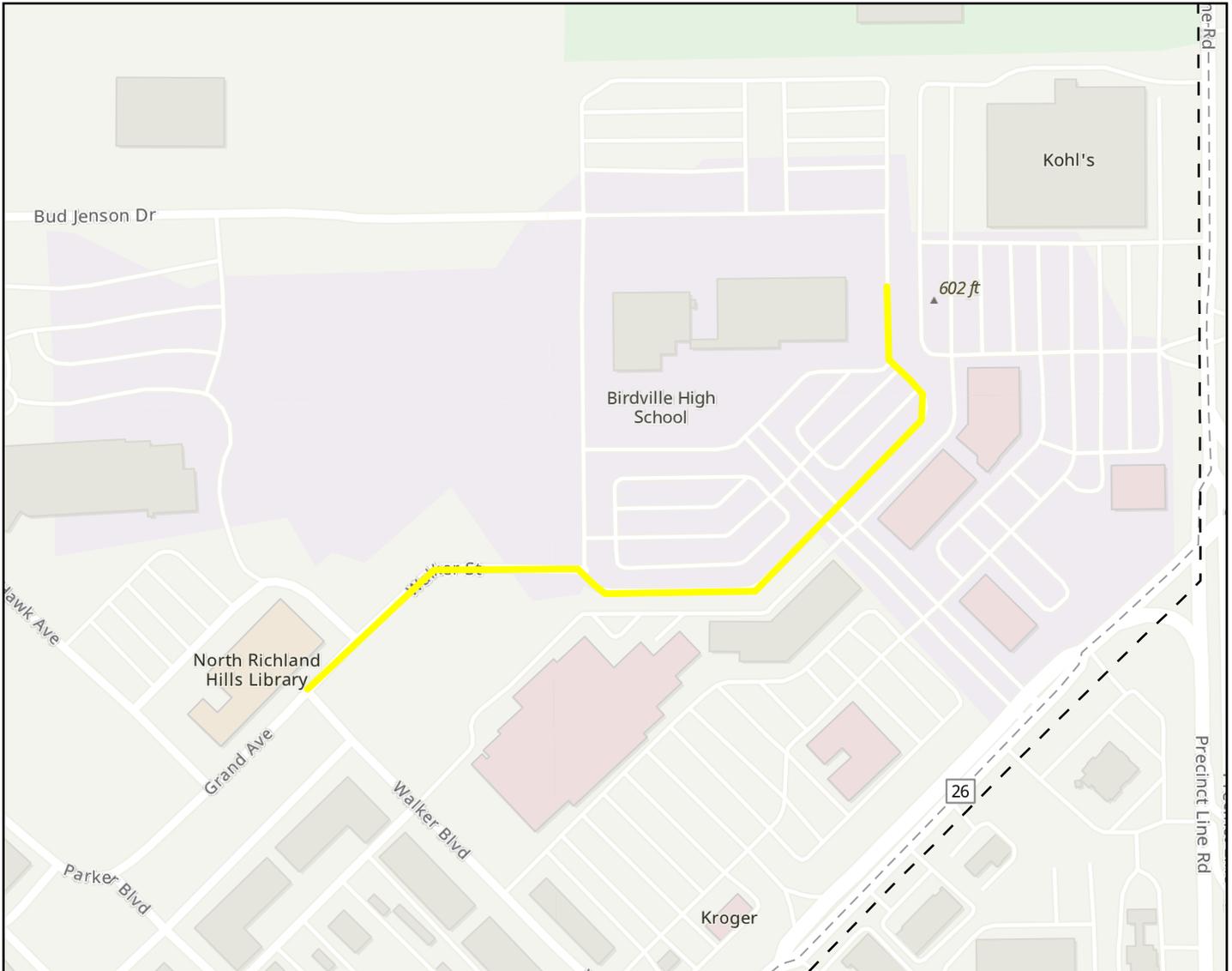
Street & Sidewalk Capital Projects						
Department	Project Title				Project Number	
Public Works	Glenview Drive East Project				ST2006	
Project Description						
The project consists of engineering and construction of approximately 2,700 linear feet of Glenview Drive from Boulevard 26 to Flory Street. The improvements include reconstructing the existing roadway with reinforced concrete, including the addition of sidewalks. The road will be rebuilt to its current width; this is not a roadway expansion.						
Project Justification						
Glenview Drive is a minor arterial in the City's roadway network, and this portion of the roadway carries over 25,000 vehicles per day. The current pavement condition rating is 25.2 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted. In the 2019 Citizen's Survey, Glenview Drive was street that received the highest number of mentions in response to the question of which streets are in most need of repair.						
Project Status: Project is under construction.						
Funding Source: \$3,480,000 from 2003 GO Bonds, and \$380,000 from Certificates of Obligation, \$1,858,500 in grant funding from Tarrant County, and \$76,203 from project savings on ST0202 for a total of \$5,794,703.						
Project Schedule						
Beginning Date	Ending Date	History		Fiscal Year	Amount	
Professional Services		Revision		2019-20	\$380,000	
Engineering/Design	07/2020	Adopted Budget		2020-21	\$3,480,000	
Land/ROW Acquisition	11/2021	Revision		2022-23	\$0	
Construction	10/2023	Revision		2023-24	\$1,858,500	
Other		Revision		2024-25	\$76,203	
Total Schedule	07/2020	Total			\$5,794,703	
Sources of Funds						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds	3,480,000	0	0	0	\$3,480,000	
Certificates of Obligation	380,000	0	0	0	\$380,000	
Federal/State Grants	1,858,500	0	0	0	\$1,858,500	
Reserves	76,203	0	0	0	\$76,203	
Sales Tax						
Other						
Total Funding	\$5,794,703	\$0	\$0	\$0	\$5,794,703	
Project Costs						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services	381,841	0	0	0	\$381,841	
Engineering/Design						
Land/ROW Acquisition	20,000	0	0	0	\$20,000	
Construction	5,392,862	0	0	0	\$5,392,862	
Other						
Total Costs	\$5,794,703	\$0	\$0	\$0	\$5,794,703	
Operating Impact						
No impact anticipated.						
Fiscal Year						
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Glenview Drive West Project



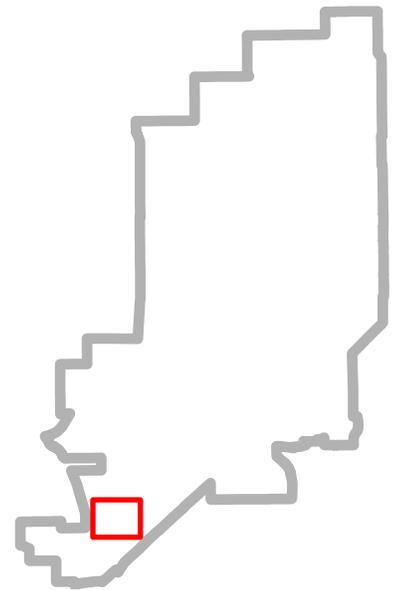
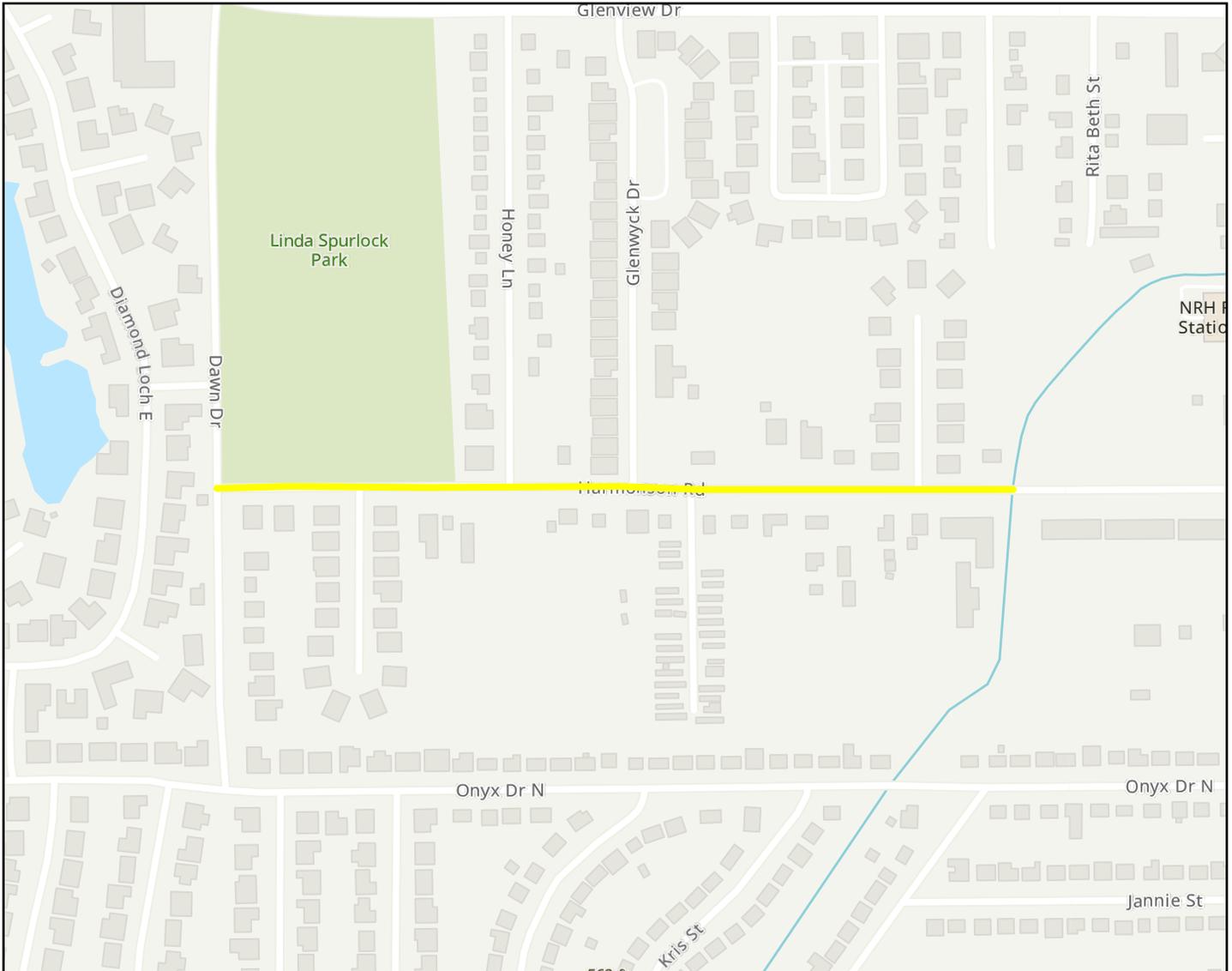
Street & Sidewalk Capital Projects						
Department	Project Title				Project Number	
Public Works	Glenview Drive West Project				ST2110	
Project Description						
The project consists of engineering and construction of approximately 3,100 linear feet of Glenview Drive from Honey Lane to the city limit line just east of Big Fossil Creek. The improvements include reconstructing the existing roadway with reinforced concrete, including the addition of sidewalks. The road will be rebuilt to its current width; this is not a roadway expansion.						
Project Justification						
Glenview Drive is a minor arterial in the City's roadway network, and this portion of the roadway carries over 18,000 vehicles per day. The current pavement condition rating is 31.3 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted. In the 2019 Citizen's Survey, Glenview Drive was street that received the highest number of mentions in response to the question of which streets are in most need of repair.						
The 2020 Capital Programs Advisory Committee (CPAC) ranked this project as a high priority. An election was held in November 2020 to issue General Obligation bonds for street projects, and voters approved issuing the bonds for these projects.						
Project Status: Project is under construction.						
Funding Source: \$4,515,000 from G.O. Bonds 2020 Program, and an additional \$2,000,000 to be added in 2023-2024 from the 2020 G.O. Bond Program.						
Project Schedule			History	Fiscal Year	Amount	
Professional Services			Revision	2020-21	\$4,515,000	
Engineering/Design	02/2021	05/2022	Adopted Budget	2023-24	\$2,000,000	
Land/ROW Acquisition			Total		\$6,515,000	
Construction	07/2023	06/2025				
Other						
Total Schedule	02/2021	06/2025				
Sources of Funds		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds		6,515,000	0	0	0	\$6,515,000
Certificates of Obligation						
Federal/State Grants						
Reserves						
Sales Tax						
Other						
Total Funding		\$6,515,000	\$0	\$0	\$0	\$6,515,000
Project Costs		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services		451,500	0	0	0	\$451,500
Engineering/Design						
Land/ROW Acquisition						
Construction		6,063,500	0	0	0	\$6,063,500
Other						
Total Costs		\$6,515,000	\$0	\$0	\$0	\$6,515,000
Operating Impact						
Not applicable.						
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Grand Avenue (Library to Health Markets Access Road)



Street & Sidewalk Capital Projects							
Department	Project Title				Project Number		
Public Works	Grand Avenue (Library to Health Markets Access Road)				ST0904		
Project Description							
This project consists of extending Grand Avenue paving improvements from just east of the NRH Library where an asphalt access drive connects Grand Avenue to the Health Markets property with a project length of just over 200-feet. The "Grand Avenue Street and Utility Improvements" project (ST0702) was established for this purpose, but construction costs have grown well beyond the original funding amount. The updated project will reconstruct the asphalt section with two concrete travel lanes. Street parking and sidewalks will be installed by adjacent developments.							
Project Justification							
This section of Grand Avenue is between the Library and the Health Markets' parking lot. The existing asphalt connector is not sufficient to support the fully developed roadway cross-section which includes on-street parking, wide sidewalks, and ancillary items like street trees and street lights. Properties on either side of the roadway have received zoning approval and are working on their development plans. The final horizontal and vertical design and construction of the roadway will be completed in coordination with both developments.							
Source of Original Funding:							
\$75,000 from reserves shown are from the 1994 Bond Program project savings.							
Source of New Funding:							
\$150,000 from the Infrastructure Reserve Fund (341) (TIF 2 Closure Proceeds) and \$50,000 from Donations Fund (110) Reserves							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Adopted Budget	2008-09	\$75,000
Engineering/Design			01/2023	07/2023	Proposed	2025-26	\$200,000
Land/ROW Acquisition					Total		\$275,000
Construction			08/2023	09/2024			
Other							
Total Schedule			01/2023	09/2024			
Sources of Funds							
	Apr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants							
Reserves	75,000	200,000	0	0	\$275,000		
Sales Tax							
Other							
Total Funding	\$75,000	\$200,000	\$0	\$0	\$275,000		
Project Costs							
	Apr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design	10,000	0	0	0	\$10,000		
Land/ROW Acquisition							
Construction	65,000	200,000	0	0	\$265,000		
Other							
Total Costs	\$75,000	\$200,000	\$0	\$0	\$275,000		
Operating Impact							
No operating impact is anticipated.							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Harmonson Road



Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Harmonson Road	ST2218

Project Description

The project consists of the design and reconstruction of approximately 2,100 linear feet of Harmonson Road from Dawn Drive to the Mackey Creek channel. The improvements include reconstructing the existing roadway with new full-depth subgrade, and new pavement. Sidewalks will be reconstructed as needed, with any missing segments filled in. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

Project Justification

A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Harmonson Road be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. Harmonson Road is a local or residential street in the City's roadway network, but carries higher than average traffic volumes. The current pavement condition rating is 18.0 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

The 2020 Capital Programs Advisory Committee (CPAC) ranked this project as a high priority. An election was held in November 2020 to issue General Obligation bonds for street projects, and voters approved issuing the bonds for these projects.

Project Status: As of February 2025, project is in design with construction anticipated in late 2025.

Funding Source: \$2,726,000 from G.O. Bonds 2020 Program.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2021-22	\$2,326,000
Engineering/Design	10/2023	04/2025	Adopted Budget	2023-24	\$400,000
Land/ROW Acquisition			Total		\$2,726,000
Construction	05/2025	09/2026			
Other					
Total Schedule	10/2023	09/2026			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds	2,726,000	0	0	0	\$2,726,000
Certificates of Obligation					
Federal/State Grants					
Reserves					
Sales Tax					
Other					
Total Funding	\$2,726,000	\$0	\$0	\$0	\$2,726,000

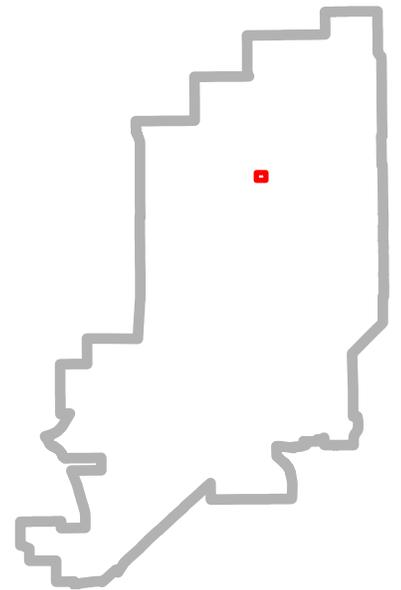
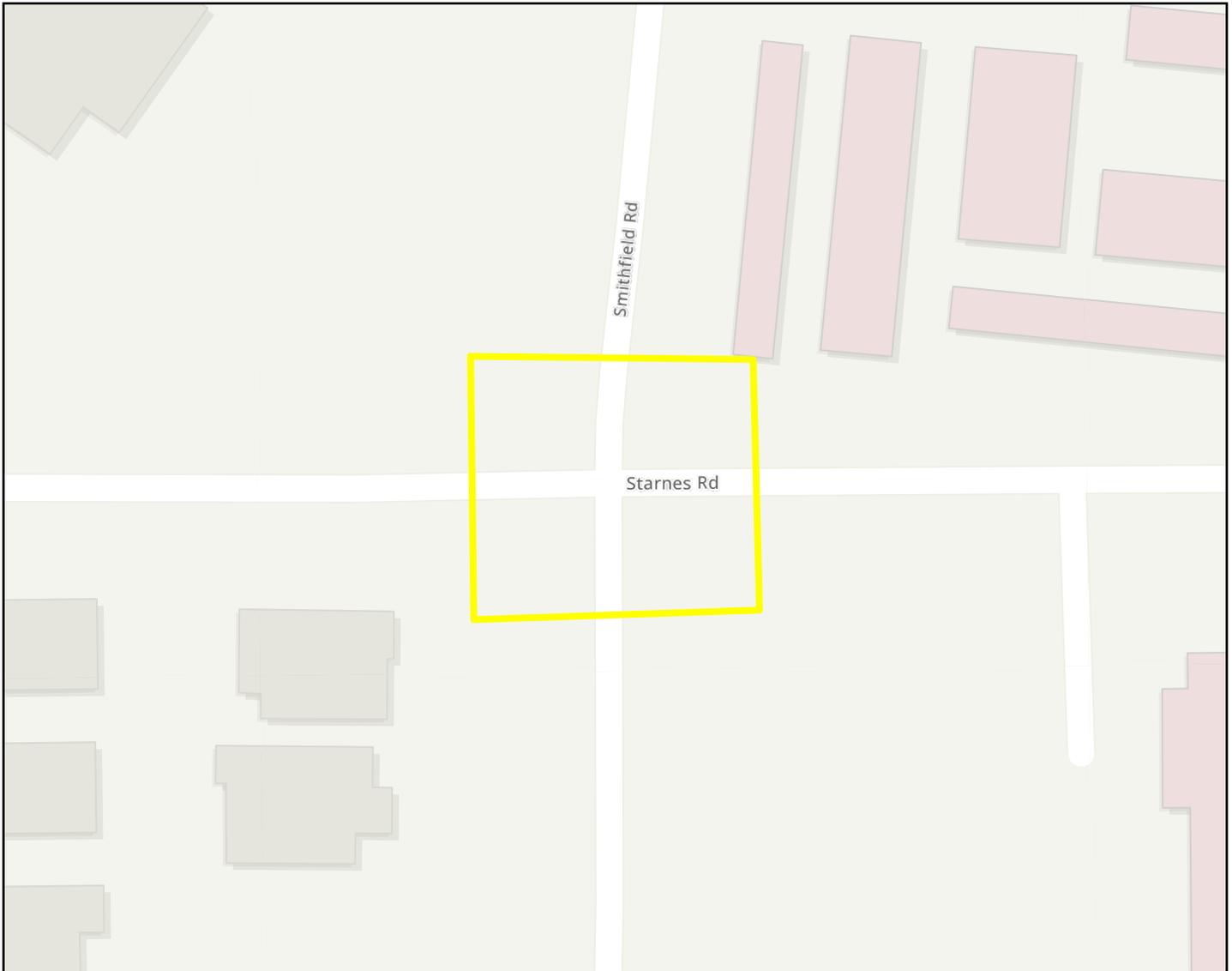
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	302,380	0	0	0	\$302,380
Land/ROW Acquisition					
Construction	2,423,620	0	0	0	\$2,423,620
Other					
Total Costs	\$2,726,000	\$0	\$0	\$0	\$2,726,000

Operating Impact

No additional impact anticipated.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

HSIP Intersection Improvements



NRH

Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	HSIP Intersection Improvements	ST2306

Project Description
 The project consists of engineering design and reconstruction of two existing signalized intersections: Rufe Snow Drive at Starnes Road and Smithfield Road at Starnes Road.

Project Justification
 The two subject intersections were submitted to TxDOT's Highway Safety Improvement Program (HSIP) for consideration in late 2021. Although already signalized, accident data at each of these intersections indicates that modifications to signal equipment and lane configurations is warranted in an effort to reduce conflict points and improve motorist safety. Both signals were originally installed in 1987, and while some retrofitting is possible, not all recommended features can be accommodated with the existing equipment. The HSIP grant award provides \$833,616 in Federal / State funds for construction.
 Project Status: As of January 2025, TxDOT opened bids for Construction.
 The funding source for this project is \$891,358 in total with \$873,126 from Street Capital Fund (330) Reserves, \$18,232 in project savings from ST1701.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Revision	2022-23	\$168,232
Engineering/Design	03/2023	09/2024	Adopted Budget	2024-25	\$26,951
Land/ROW Acquisition			Revision	2024-25	\$716,175
Construction	09/2024	08/2025	Total		\$911,358
Other					
Total Schedule	<u>03/2023</u>	<u>08/2025</u>			

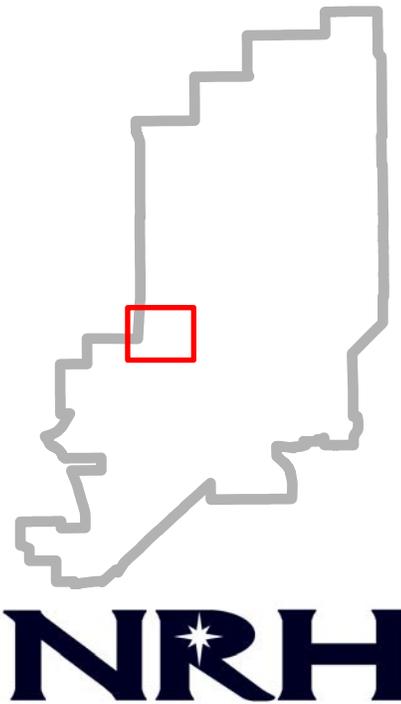
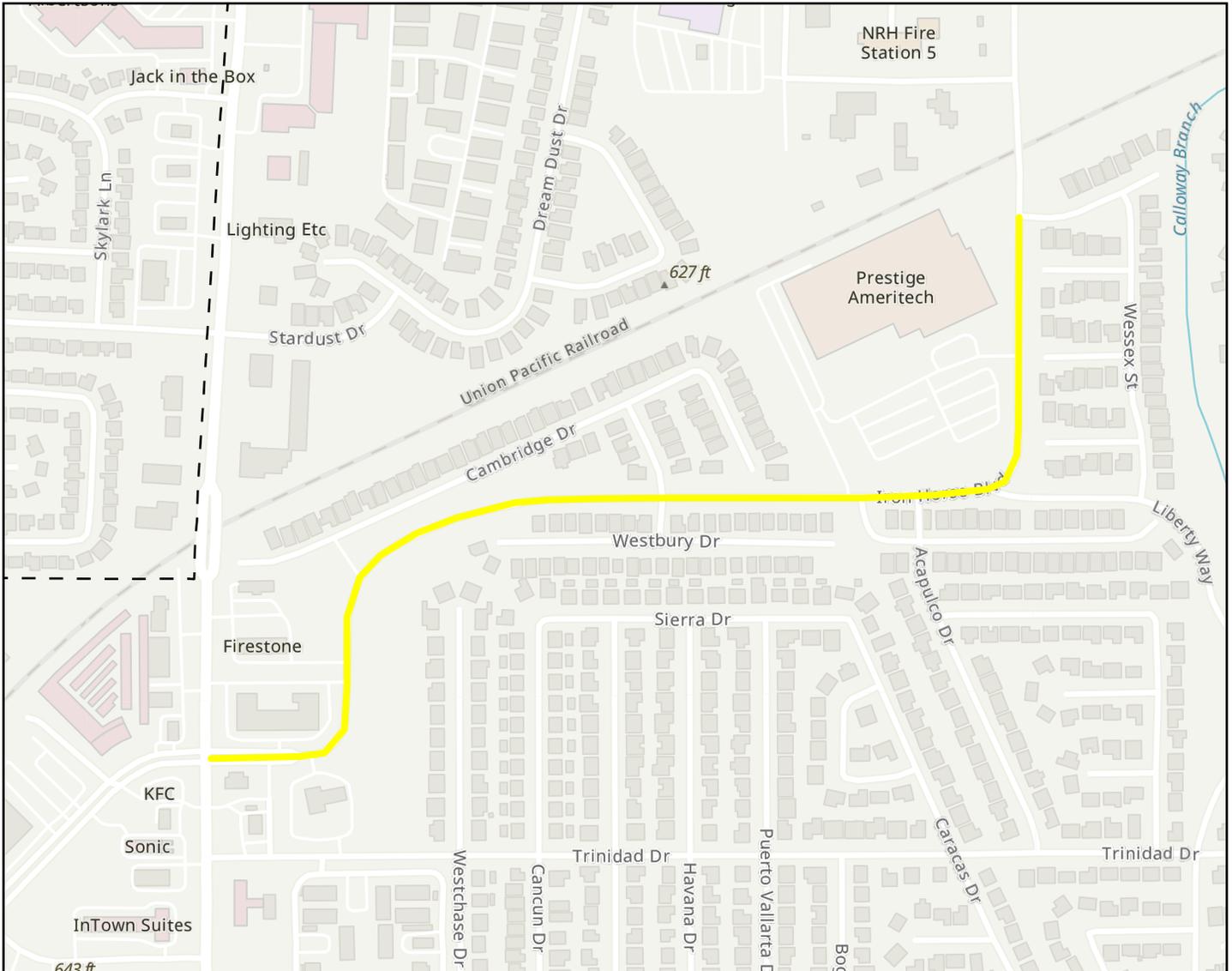
Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	893,126	0	0	0	\$893,126
Sales Tax					
Other	18,232	0	0	0	\$18,232
Total Funding	<u>\$911,358</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$911,358</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	150,000	0	0	0	\$150,000
Land/ROW Acquisition					
Construction	761,358	0	0	0	\$761,358
Other					
Total Costs	<u>\$911,358</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$911,358</u>

Operating Impact
 N/A

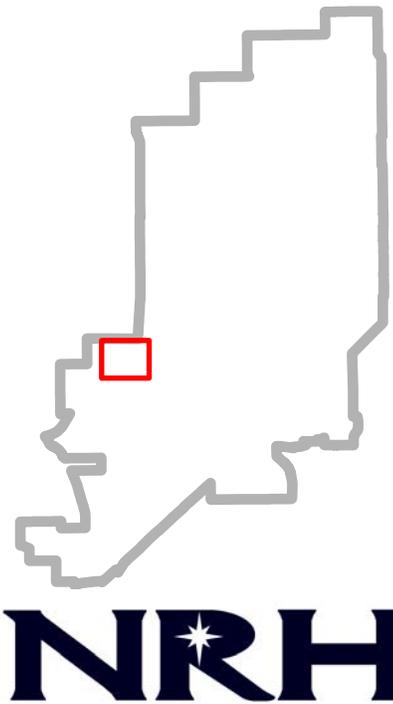
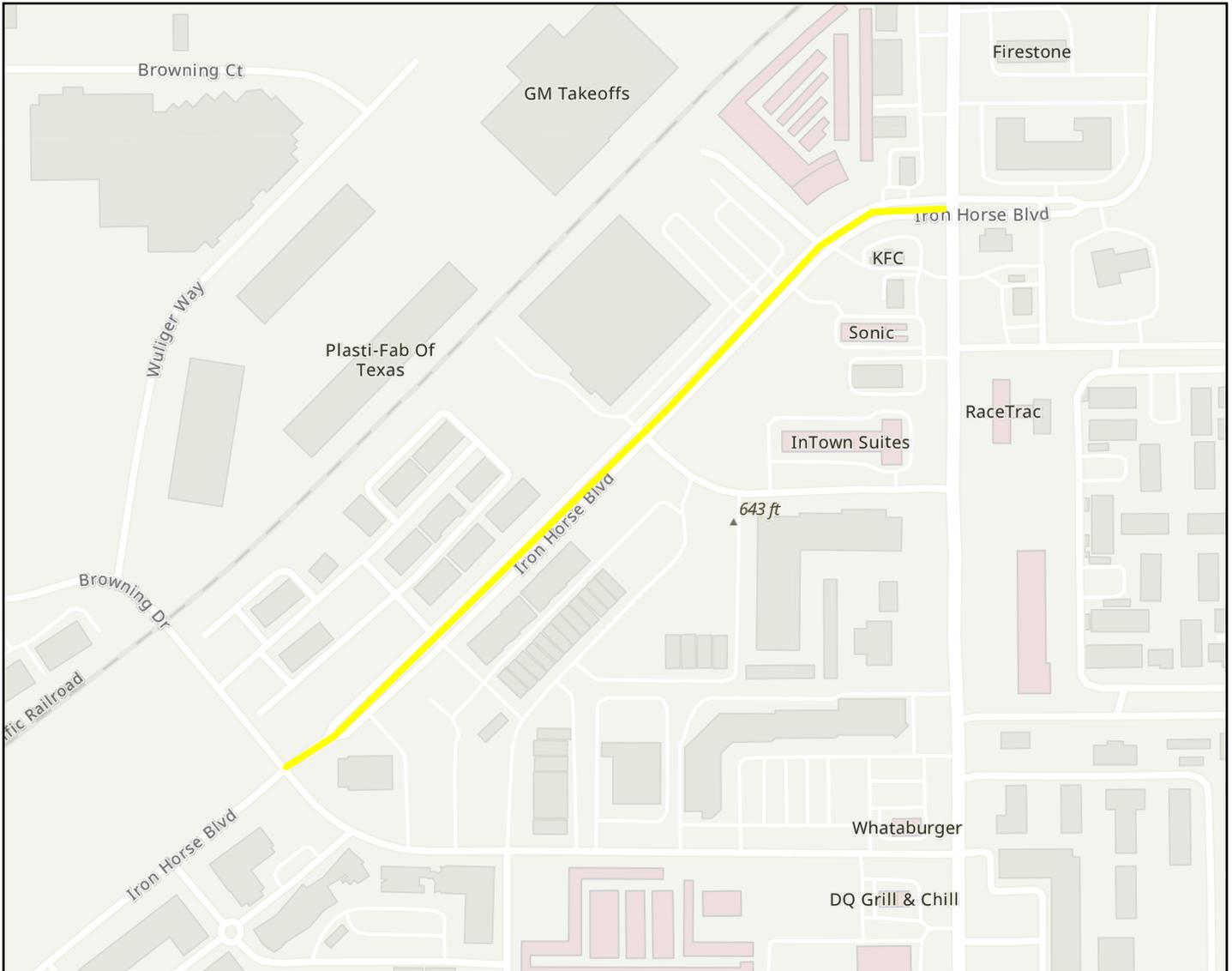
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Iron Horse Boulevard East Reconstruction



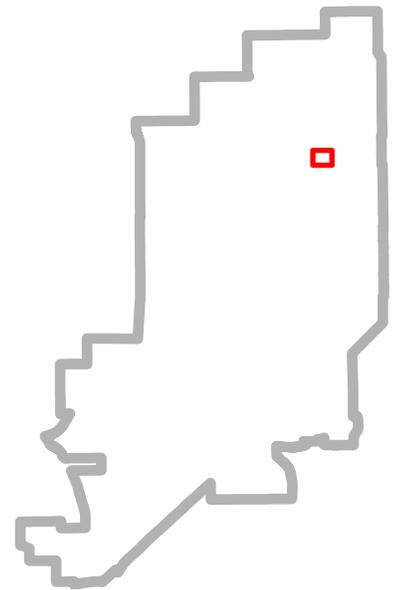
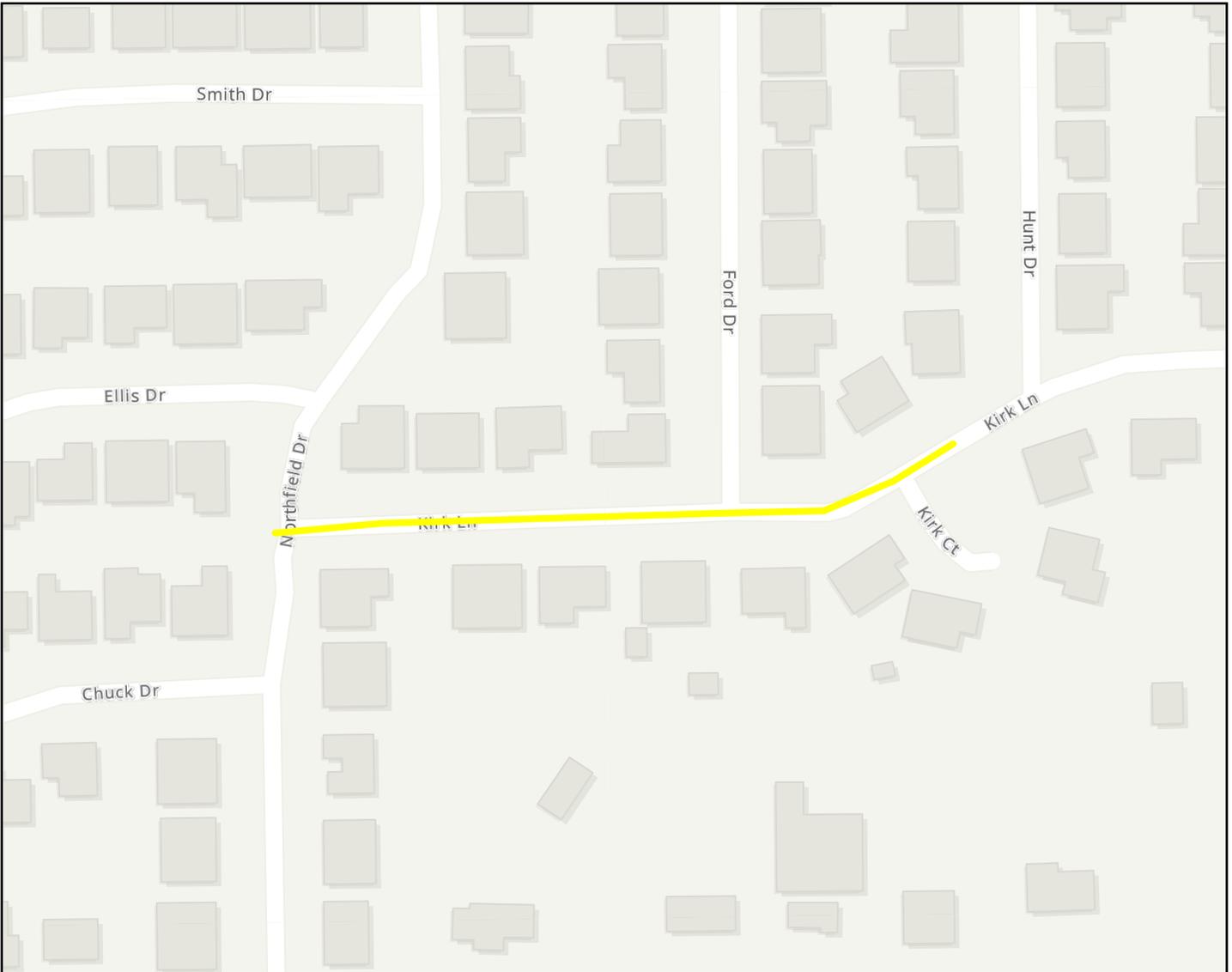
Street & Sidewalk Capital Projects						
Department	Project Title				Project Number	
Public Works	Iron Horse Boulevard East Reconstruction				ST2101	
Project Description						
The project consists of the design and reconstruction of approximately 4,400 linear feet of Iron Horse Boulevard from Rufe Snow Drive to York Street. The improvements include reconstructing the existing roadway with reinforced concrete, including the addition of pedestrian facilities. The road will be reconstructed within the existing 80' right-of-way based on the Transportation Plan recommendation that the section be reduced to a divided two-lane configuration; this is not a roadway expansion.						
Project Justification						
A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Iron Horse Boulevard be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, citizen input and estimated project costs. Iron Horse Blvd. is a minor arterial in the City's roadway network, and this portion of the roadway carries approximately 5,700 vehicles per day. The current pavement condition rating is 24.0 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.						
Project Status: Project is complete and preparing project close out forms.						
Funding: Funding for this project is \$1,055,000 from Certificates of Obligation, \$4,220,000 from the Economic Development Administration under the Cares Act, and \$1,000,000 from the 2020 Bond Program.						
Project Schedule						
	Beginning Date	Ending Date	History	Fiscal Year	Amount	
Professional Services	12/2020	10/2022	Adopted Budget	2020-21	\$9,120,000	
Engineering/Design	09/2021	08/2022	Revision	2020-21	(\$3,845,000)	
Land/ROW Acquisition			Revision	2022-23	\$1,000,000	
Construction	01/2023	10/2024	Total		<u>\$6,275,000</u>	
Other	12/2020	10/2022				
Total Schedule	<u>12/2020</u>	<u>10/2024</u>				
Sources of Funds						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds	1,000,000	0	0	0	\$1,000,000	
Certificates of Obligation	1,055,000	0	0	0	\$1,055,000	
Federal/State Grants	4,220,000	0	0	0	\$4,220,000	
Reserves						
Sales Tax						
Other						
Total Funding	<u>\$6,275,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,275,000</u>	
Project Costs						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services	0	0	0	0	\$0	
Engineering/Design	332,308	0	0	0	\$332,308	
Land/ROW Acquisition						
Construction	5,942,692	0	0	0	\$5,942,692	
Other	0	0	0	0	\$0	
Total Costs	<u>\$6,275,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,275,000</u>	
Operating Impact						
Not applicable.						
Fiscal Year						
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Iron Horse Boulevard West Reconstruction



Street & Sidewalk Capital Projects						
Department	Project Title				Project Number	
Public Works	Iron Horse Boulevard West Reconstruction				ST2117	
Project Description						
The project consists of the design and reconstruction of approximately 2,000 linear feet of Iron Horse Boulevard from Browning Drive to Rufe Snow Drive. The improvements include reconstructing the existing roadway with reinforced concrete, including the addition of pedestrian facilities. The road will be reconstructed within the existing 80' right-of-way in its current four-lane divided configuration; this is not a roadway expansion.						
Project Justification						
A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Iron Horse Boulevard be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, citizen input and estimated project costs. Iron Horse Blvd. is a minor arterial in the City's roadway network, and this portion of the roadway carries approximately 5,200 vehicles per day. The current pavement condition rating is 16.7 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.						
The 2020 Capital Programs Advisory Committee (CPAC) ranked this project as a high priority. An election was held in November 2020 to issue General Obligation bonds for street projects, and voters approved issuing the bonds for these projects.						
Project Status: Project is complete and awaiting close out documentation.						
Funding Source: \$3,460,000 from G.O. Bonds 2020 Program, \$770,000 from Certificates of Obligations, and \$550,000 in 2023-2024 from the 2020 G.O. Bond Program.						
Project Schedule		Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services				Revision	2020-21	\$4,230,000
Engineering/Design		03/2022	03/2023	Adopted Budget	2023-24	\$550,000
Land/ROW Acquisition				Total		\$4,780,000
Construction		07/2023	01/2025			
Other						
Total Schedule		03/2022	01/2025			
Sources of Funds		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds		3,584,902	0	0	0	\$3,584,902
Certificates of Obligation		645,098	0	0	0	\$645,098
Federal/State Grants						
Reserves		550,000	0	0	0	\$550,000
Sales Tax						
Other						
Total Funding		\$4,780,000	\$0	\$0	\$0	\$4,780,000
Project Costs		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services						
Engineering/Design		609,300	0	0	0	\$609,300
Land/ROW Acquisition						
Construction		4,170,700	0	0	0	\$4,170,700
Other						
Total Costs		\$4,780,000	\$0	\$0	\$0	\$4,780,000
Operating Impact						
Not applicable.						
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Kirk Lane



Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Kirk Lane	ST2214

Project Description

The project consists of the design and reconstruction of approximately 700 linear feet of Kirk Lane from Northfield Drive to Kirk Court. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

Project Justification

A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Kirk Lane be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. Kirk Lane is a local or residential street in the City's roadway network. The current pavement condition rating is 18.9 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

The 2020 Capital Programs Advisory Committee (CPAC) ranked this project as a high priority. An election was held in November 2020 to issue General Obligation bonds for street projects, and voters approved issuing the bonds for these projects.

Project Status: This is a Bond Program year 4 street; project is complete.

Funding Source: \$418,800 from G.O. Bonds 2020 Program and \$115,000 in Project Savings for a total of \$533,800.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2021-22	\$418,800
Engineering/Design	10/2023	02/2024	Revision	2022-23	\$115,000
Land/ROW Acquisition			Revision	2023-24	\$70,000
Construction	03/2024	09/2024	Total		\$603,800
Other					
Total Schedule	10/2023	09/2024			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds	488,800	0	0	0	\$488,800
Certificates of Obligation					
Federal/State Grants					
Reserves					
Sales Tax					
Other	115,000	0	0	0	\$115,000
Total Funding	\$603,800	\$0	\$0	\$0	\$603,800

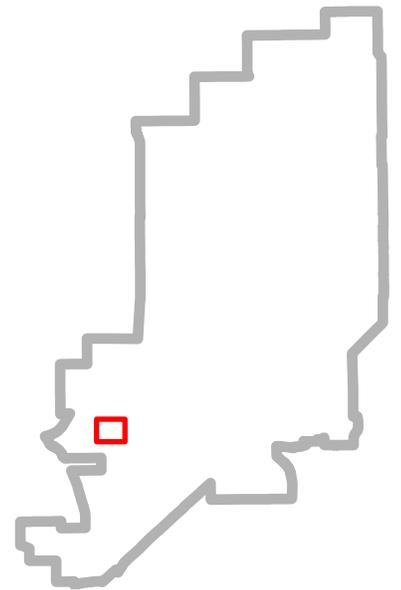
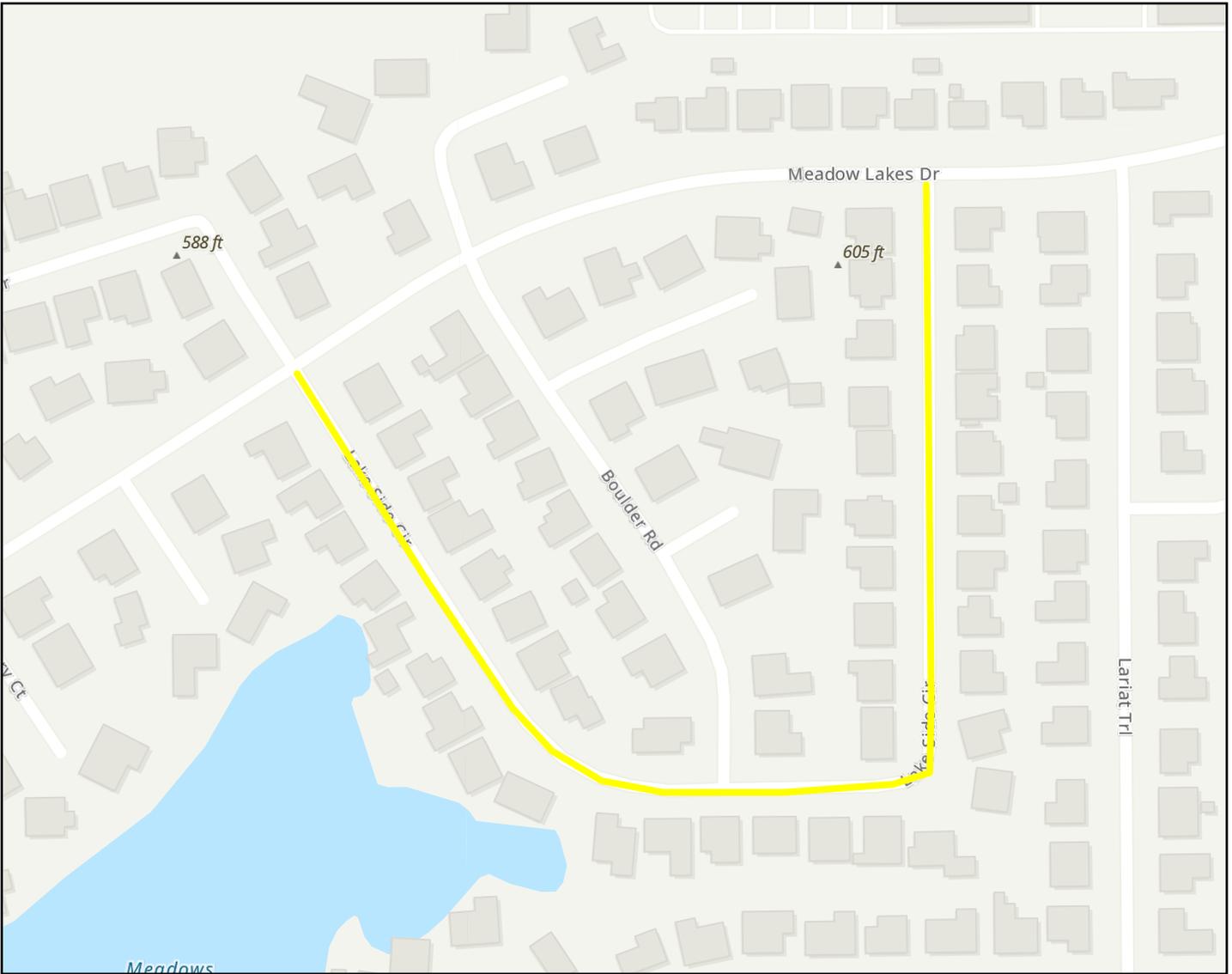
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	15,000	0	0	0	\$15,000
Land/ROW Acquisition					
Construction	588,800	0	0	0	\$588,800
Other					
Total Costs	\$603,800	\$0	\$0	\$0	\$603,800

Operating Impact

No additional impact anticipated.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Lake Side Circle



NRH

Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Lake Side Circle	ST2405

Project Description

The project consists of the design and reconstruction of approximately 2,200 linear feet of Lake Side Circle from Meadow Lakes Drive to Lake View Circle. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

Project Justification

A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Lake Side Circle be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. Lake Side Circle is a local or residential street in the City's roadway network. The current pavement condition rating is 9.6 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

Funding Source: \$1,565,000 from 2020 G.O. Bond Program.

Project Status: As of February 2025, project is nearing completion.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2023-24	\$1,565,000
Engineering/Design	12/2024	09/2024	Total		\$1,565,000
Land/ROW Acquisition					
Construction	02/2025	09/2025			
Other					
Total Schedule	<u>12/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds	1,565,000	0	0	0	\$1,565,000
Certificates of Obligation					
Federal/State Grants					
Reserves					
Sales Tax					
Other					
Total Funding	<u>\$1,565,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,565,000</u>

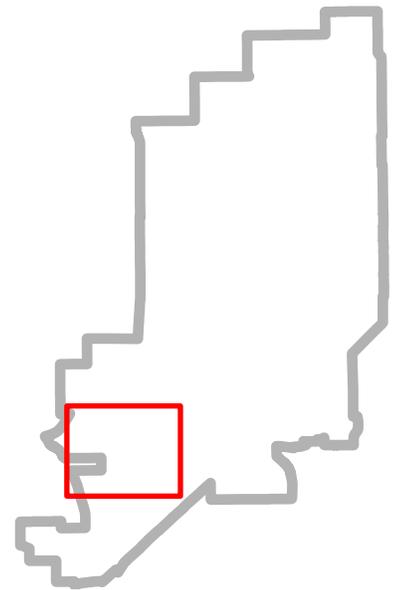
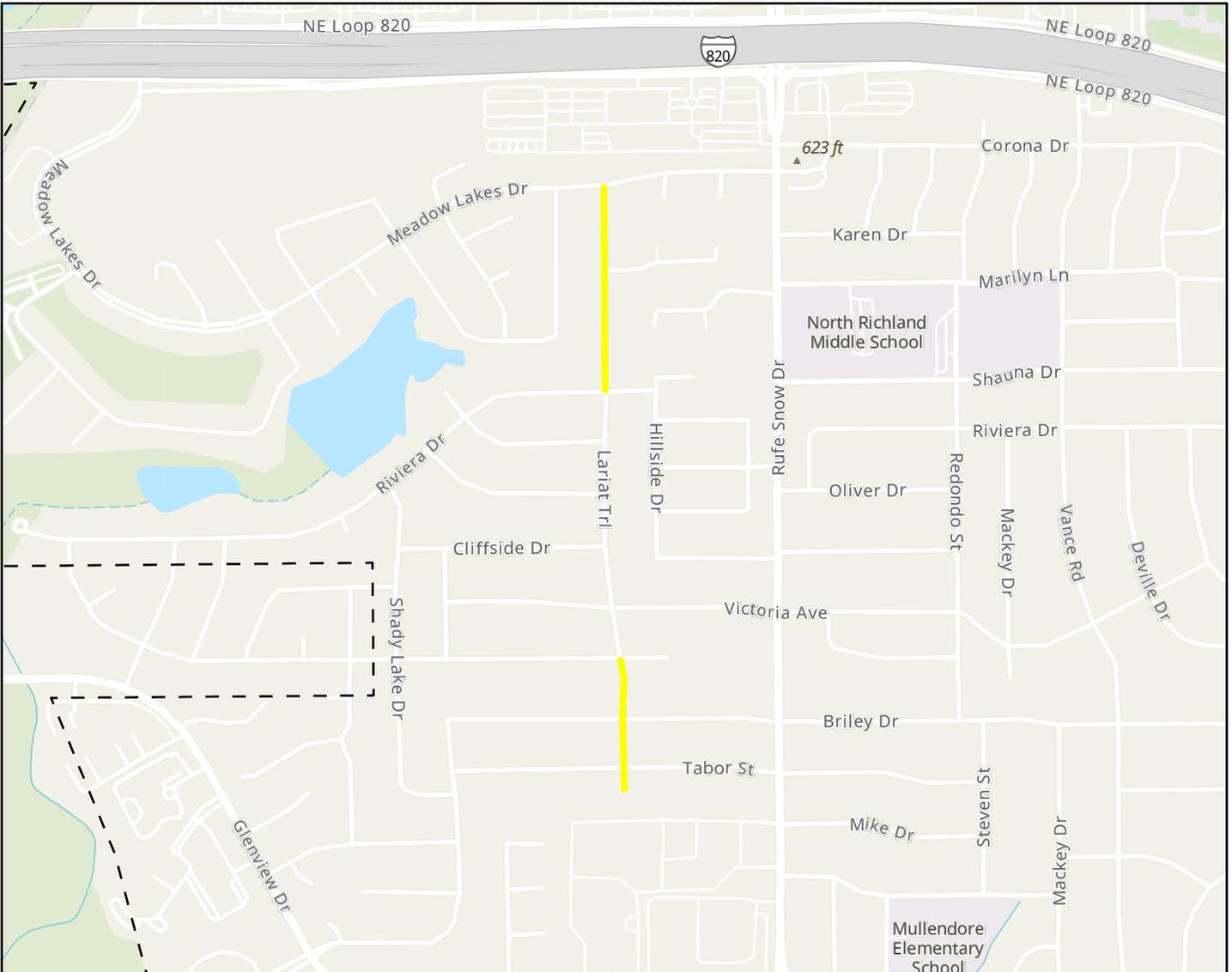
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	20,000	0	0	0	\$20,000
Land/ROW Acquisition					
Construction	1,545,000	0	0	0	\$1,545,000
Other					
Total Costs	<u>\$1,565,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,565,000</u>

Operating Impact

No operating impact is anticipated.

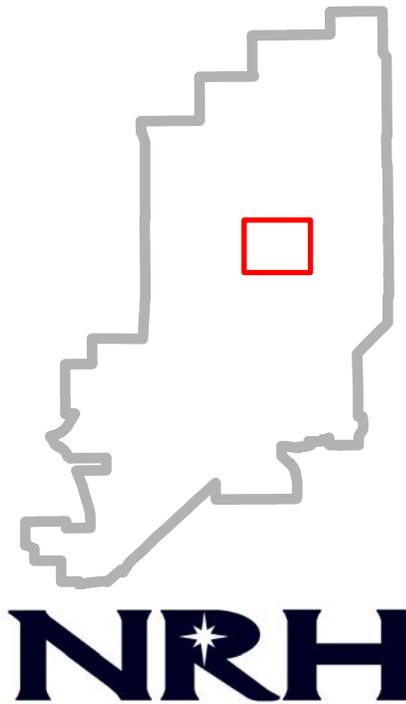
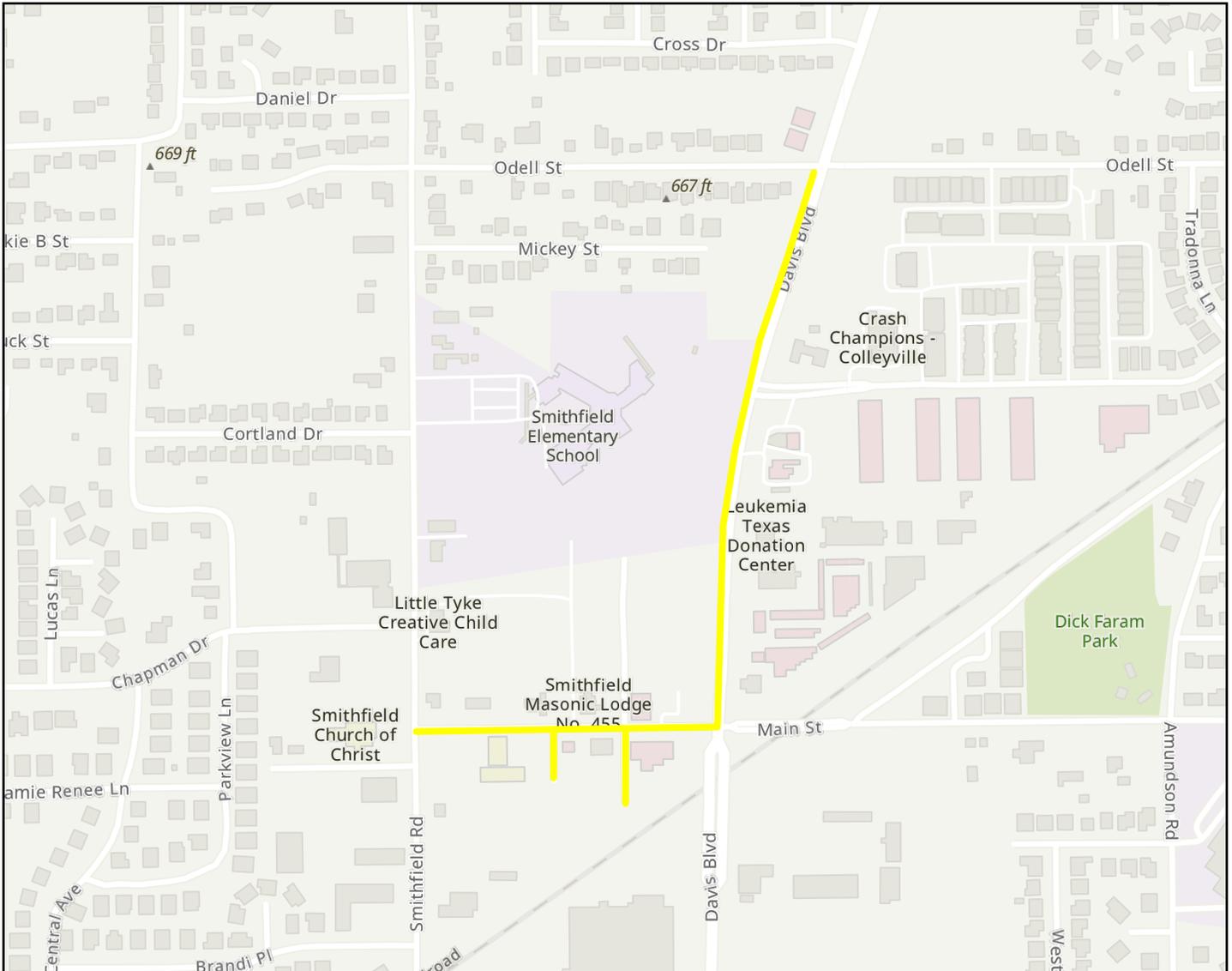
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Lariat Trail



Street & Sidewalk Capital Projects						
Department	Project Title				Project Number	
Public Works	Lariat Trail				ST2211	
Project Description						
The project consists of the design and reconstruction of approximately 2,000 linear feet of Lariat Trail in two segments: Meadow Lakes to Riviera and Circlevue to the dead end. The improvements include reconstructing the existing roadway with reinforced concrete, including the addition of pedestrian facilities. The road will be reconstructed within the existing right-of-way.						
Project Justification						
A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Lariat Trail be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, citizen input and estimated project costs. Lariat Trail is a minor collector in the City's roadway network, and this portion of the roadway carries approximately 1,200 vehicles per day. The current pavement condition ratings are 29 and 11 respectively on a scale of 1-100, and the pavement has deteriorated to the point that full reconstruction is warranted.						
The 2020 Capital Programs Advisory Committee (CPAC) ranked this project as a high priority. An election was held in November 2020 to issue General Obligation bonds for street projects, and voters approved issuing the bonds for these projects.						
Project Status: Project is complete and preparing project close out forms.						
Funding Source: \$2,362,800 from G.O. Bonds 2020 Program and an additional \$1,000,000 in 2023-2024 from the 2020 G.O. Bond Program.						
Project Schedule		Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services				Adopted Budget	2021-22	\$2,362,800
Engineering/Design		10/2021	10/2022	Adopted Budget	2023-24	\$1,000,000
Land/ROW Acquisition				Total		\$3,362,800
Construction		10/2023	03/2025			
Other						
Total Schedule		10/2021	03/2025			
Sources of Funds		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds		3,362,800	0	0	0	\$3,362,800
Certificates of Obligation						
Federal/State Grants						
Reserves						
Sales Tax						
Other						
Total Funding		\$3,362,800	\$0	\$0	\$0	\$3,362,800
Project Costs		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services						
Engineering/Design		300,000	0	0	0	\$300,000
Land/ROW Acquisition						
Construction		3,062,800	0	0	0	\$3,062,800
Other						
Total Costs		\$3,362,800	\$0	\$0	\$0	\$3,362,800
Operating Impact						
No additional impact anticipated.						
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Main St. Streetscaping & Snider St. Extension Project



Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Main St. Streetscaping & Snider St. Extension Project	ST1102

Project Description

This project reconstructs Main St, Snider St. and Center St. near the Smithfield Station. Located in the center of the Smithfield Transit Oriented Development, Main St. is an existing street that lacks pedestrian infrastructure such as sidewalks, street furniture, lighting and trees. Snider St. and Center St. both intersect with Main St. and will be reconstructed as pedestrian friendly streets (sidewalks, street furniture, lighting and trees). A majority of the funds come from an NCTCOG RTR Grant. Project funding is contingent upon NCTCOG approval and notice to proceed. The project scope also includes sidewalks along Davis Boulevard to connect Main St. to Odell St.

Project Justification

Main St. Streetscaping & Snider St. Extension Project is designated to promote a pedestrian friendly mixed use environment adjacent to the future Smithfield Rail Station as part of the approved Smithfield TOD District. The original project utilized a sustainable development grant, but now RTR funds will be used instead to expand the scope of the project to include more infrastructure. Eighty percent of total funding will be provided as part of this approved grant.

Project Status: As of February 2025, project is in design.

Funding Sources: Grants at \$2,223,100 and \$642,950 from Street Capital Projects Fund (330) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2010-11	\$2,800,050
Engineering/Design	09/2023	11/2025	Revision	2017-18	\$66,000
Land/ROW Acquisition	11/2023	06/2024	Revision	2021-22	\$0
Construction	12/2025	12/2026	Revision	2023-24	\$0
Other			Revision	2024-25	\$0
Total Schedule	<u>09/2023</u>	<u>12/2026</u>	Total		<u>\$2,866,050</u>

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants	2,223,100	0	0	0	\$2,223,100
Reserves	642,950	0	0	0	\$642,950
Sales Tax					
Other	0	0	0	0	\$0
Total Funding	<u>\$2,866,050</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,866,050</u>

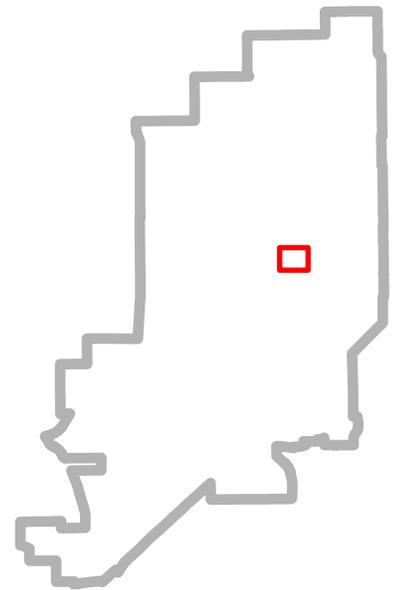
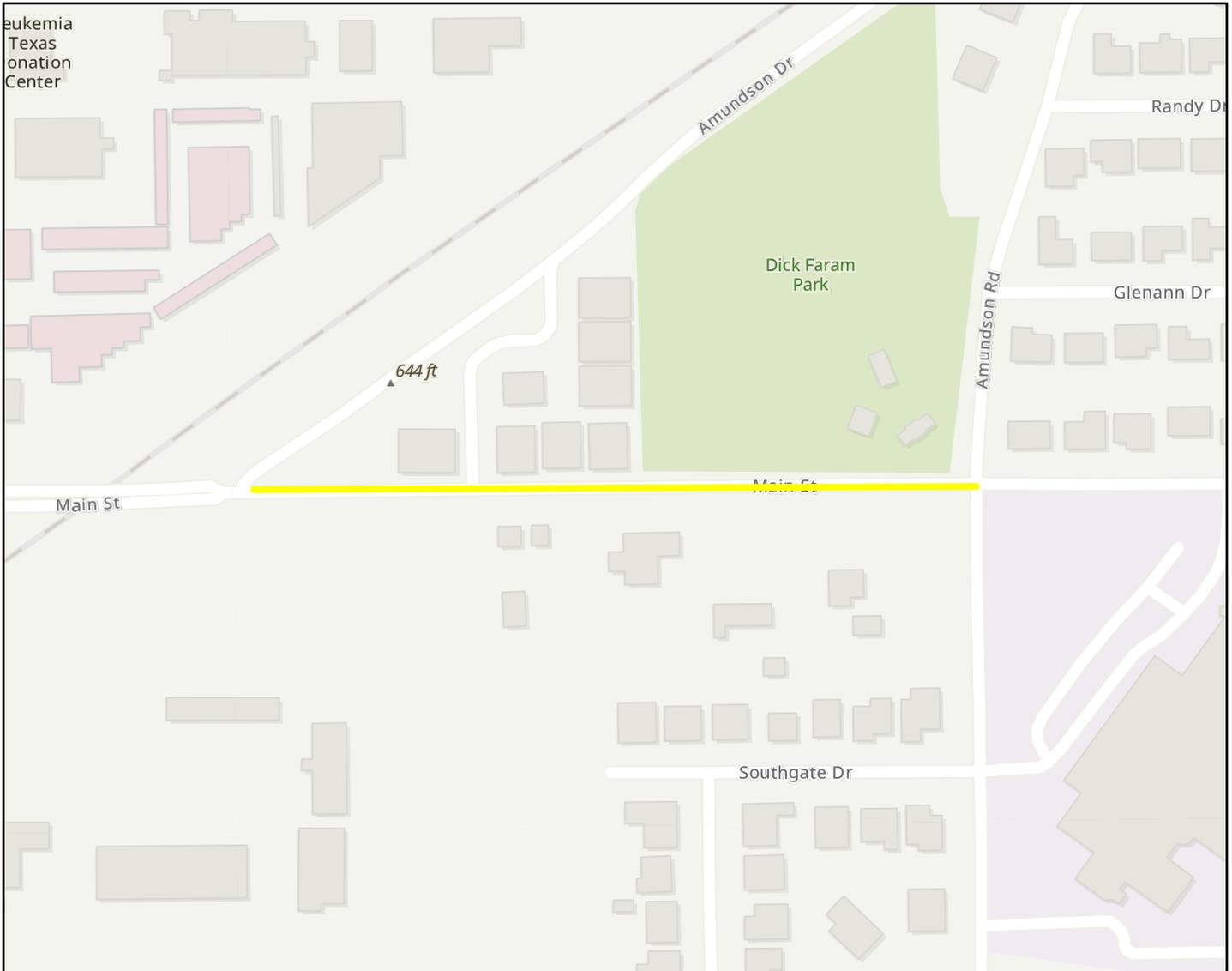
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services	130,355	0	0	0	\$130,355
Engineering/Design	304,310	0	0	0	\$304,310
Land/ROW Acquisition	0	0	0	0	\$0
Construction	2,431,385	0	0	0	\$2,431,385
Other					
Total Costs	<u>\$2,866,050</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,866,050</u>

Operating Impact

No operating impact anticipated.

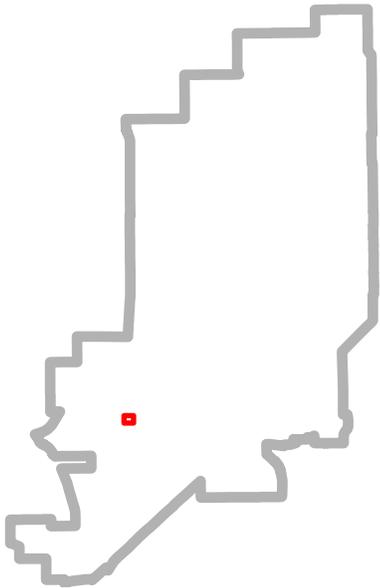
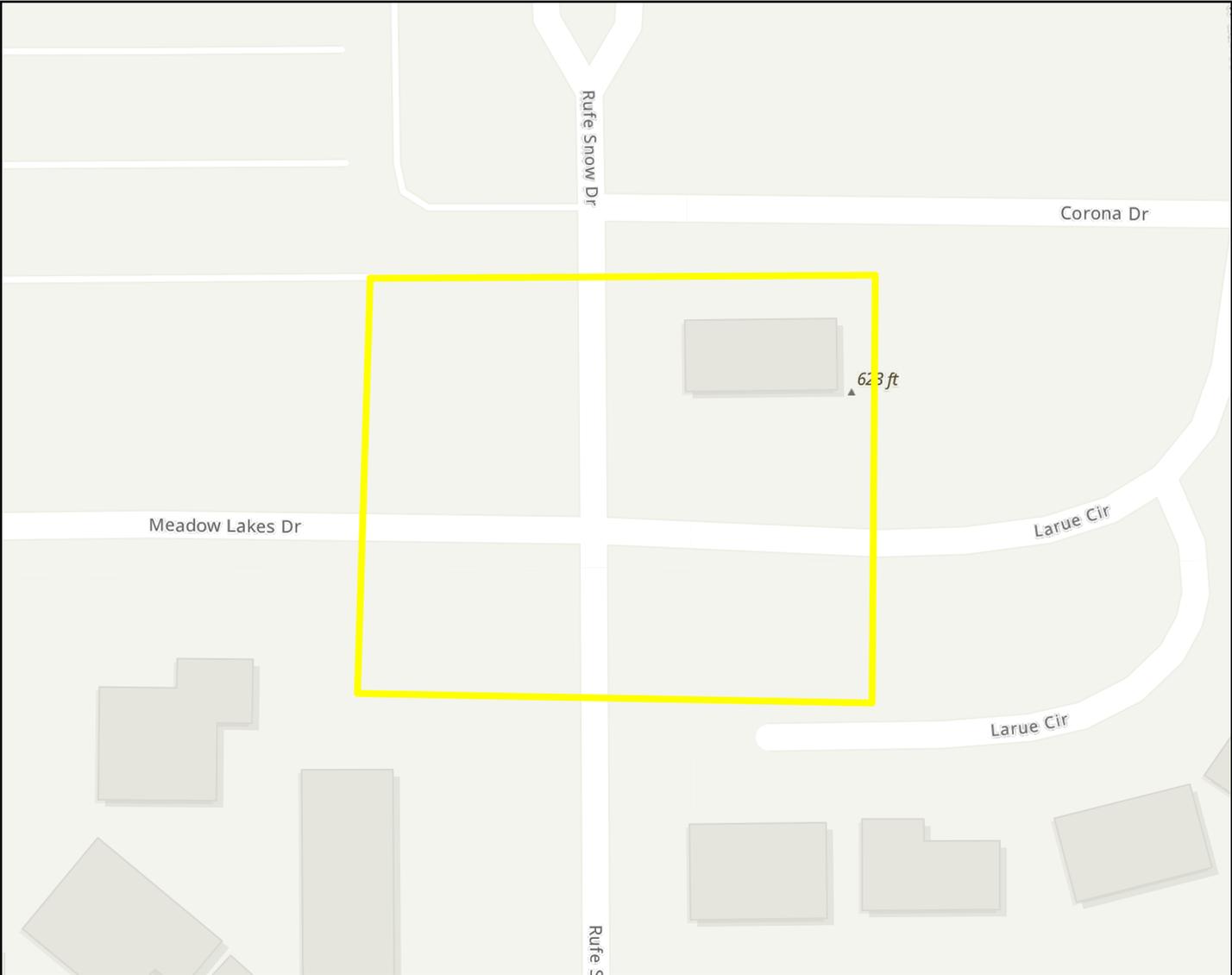
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Main Street



Street & Sidewalk Capital Projects						
Department	Project Title				Project Number	
Public Works	Main Street				ST2212	
Project Description						
The project consists of engineering and construction of approximately 1,100 linear feet of Main Street from Amundson Drive to Amundson Road. The improvements include reconstructing the existing roadway with reinforced concrete, including the addition of sidewalks. The road will be rebuilt to its current width; this is not a roadway expansion.						
Project Justification						
A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Main Street be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, citizen input and estimated project costs. Main Street is a minor collector in the City's roadway network, and this portion of the roadway carries over 4,000 vehicles per day. The current pavement condition rating is 25.0 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.						
The 2020 Capital Programs Advisory Committee (CPAC) ranked this project as a high priority. An election was held in November 2020 to issue General Obligation bonds for street projects, and voters approved issuing the bonds for these projects.						
Project Status: As of February 2025, construction is about to begin.						
Funding Source: Initially funded by the 2020 General Obligation Bond Program for \$1,397,000. Other funding for this project has come from 2020 General Obligation Bonds through project savings, \$32,378 from ST2118, \$192,937 from ST2114, \$45,659 from ST2115, \$44,875 from ST2116, \$1,034,235 from ST2412.						
Project Schedule		Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services				Adopted Budget	2021-22	\$1,397,000
Engineering/Design		02/2023	12/2023	Revision	2022-23	\$225,315
Land/ROW Acquisition				Revision	2023-24	\$90,534
Construction		03/2025	09/2026	Revision	2024-25	\$1,034,235
Other				Total		\$2,747,084
Total Schedule		02/2023	09/2026			
Sources of Funds		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds		2,747,084	0	0	0	\$2,747,084
Certificates of Obligation						
Federal/State Grants						
Reserves						
Sales Tax						
Other						
Total Funding		\$2,747,084	\$0	\$0	\$0	\$2,747,084
Project Costs		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services						
Engineering/Design		181,610	0	0	0	\$181,610
Land/ROW Acquisition						
Construction		2,565,474	0	0	0	\$2,565,474
Other						
Total Costs		\$2,747,084	\$0	\$0	\$0	\$2,747,084
Operating Impact						
No additional impact anticipated.						
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

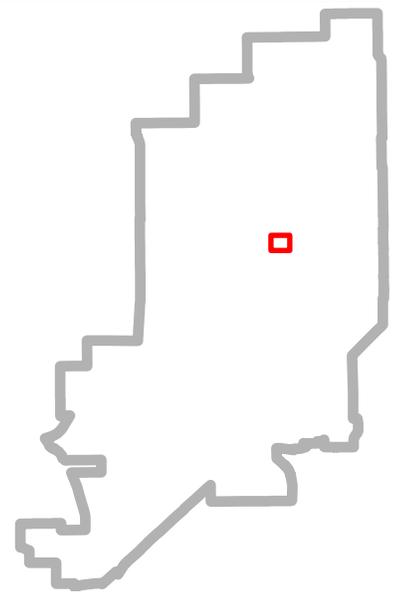
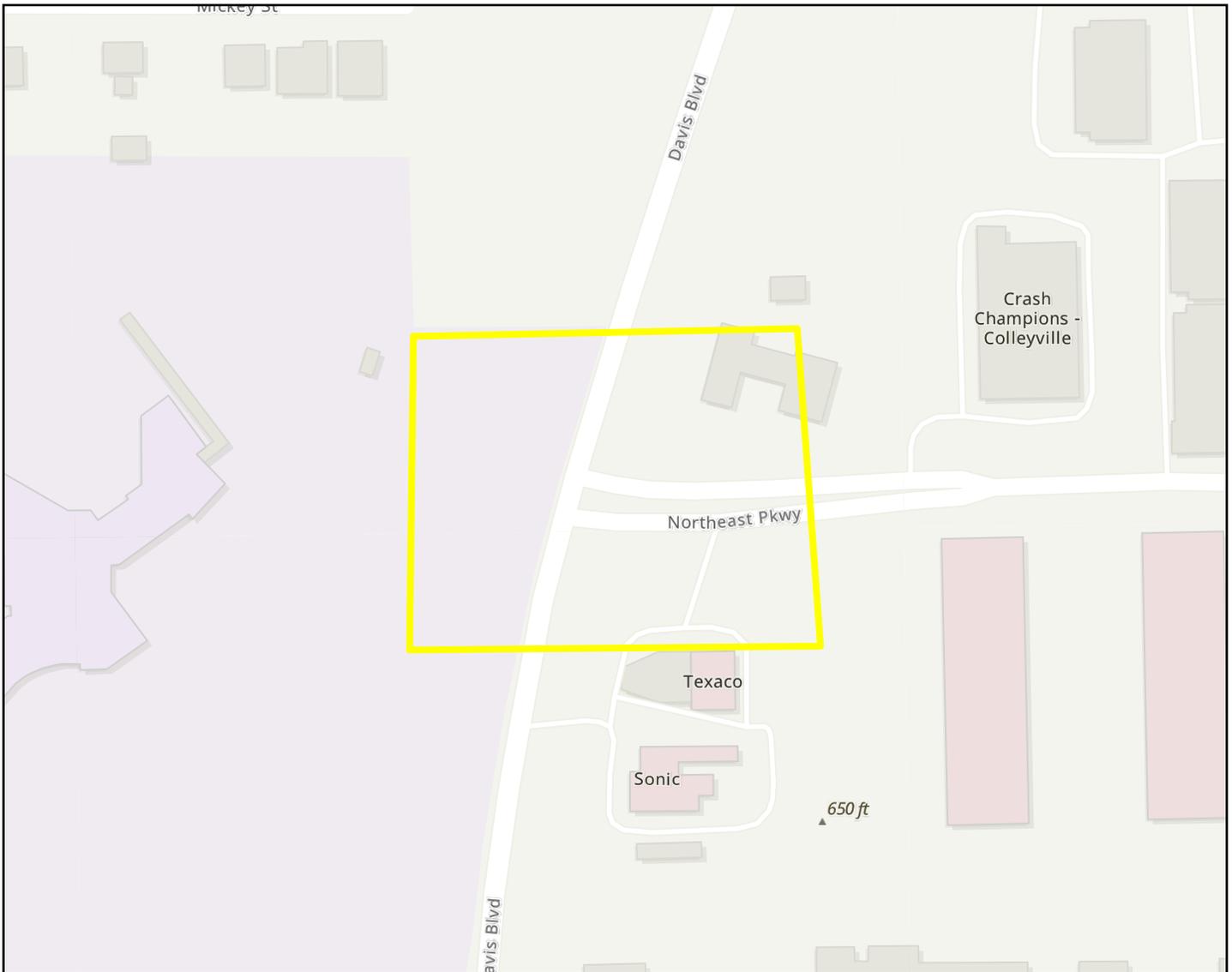
Meadow Lakes Drive & Rufe Snow Drive Intersection



Street & Sidewalk Capital Projects							
Department	Project Title				Project Number		
Public Works	Meadow Lakes Drive & Rufe Snow Drive Intersection				PW1602		
Project Description							
<p>The area along Rufe Snow, south of LP 820, is severely congested with 7 different ingress/egress points within a 700 foot span. The project proposes the conversion of the current Rufe Snow/Meadow Lakes 3 way signalized intersection into a 4 way signalized intersection that would be a separate but complimentary project to ST0102 - Rufe Snow Drive Street & Utility Improvements, which calls for a raised median along Rufe Snow. This project would extend Meadow Lakes east of Rufe Snow, connecting to the commercial area along LP 820. The project would also eliminate 3 of the 7 ingress/egress points within the 700 foot span.</p> <p>Project Status: No additional improvements are proposed at this time.</p>							
Project Justification							
<p>In January of 2012, City Council requested staff to proceed with a long term plan to reduce congestion, improve safety and enhance mobility in this particular area. According to internal traffic counts, there are over 30,000 cars per day along Rufe Snow between Karen Drive and LP 820, with automobiles stacking well south of Marilyn Lane during peak periods. As the LP 820 corridor redevelops, increase traffic volume and improved access to and from commercial areas on the south side of LP 820 will be necessary.</p> <p>Project Status: Staff is re-evaluating additional improvements on the project.</p> <p>Funding Source: \$1,065,000 from Certificates of Obligation.</p>							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Revision		
Engineering/Design			05/2016	03/2017	Adopted Budget	2015-16	\$1,315,000
Land/ROW Acquisition			05/2016	09/2017	Revision	2017-18	(\$250,000)
Construction			07/2017	09/2024	Total		\$1,065,000
Other							
Total Schedule			05/2016	09/2024			
Sources of Funds							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation	1,065,000	0	0	0	\$1,065,000		
Federal/State Grants							
Reserves							
Sales Tax							
Other							
Total Funding	\$1,065,000	\$0	\$0	\$0	\$1,065,000		
Project Costs							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design	80,000	0	0	0	\$80,000		
Land/ROW Acquisition	435,000	0	0	0	\$435,000		
Construction	550,000	0	0	0	\$550,000		
Other							
Total Costs	\$1,065,000	\$0	\$0	\$0	\$1,065,000		
Operating Impact							
No operating impact is anticipated							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Street & Sidewalk Capital Projects						
Department	Project Title				Project Number	
Public Works	North Richland Boulevard				ST2401	
Project Description						
The project consists of the design and reconstruction of approximately 3,575 linear feet of North Richland Boulevard from Holiday Lane to Davis Boulevard. The improvements include reconstructing the existing roadway with new full-depth subgrade, and new pavement. Sidewalks will be reconstructed as needed, with any missing segments filled in. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.						
Project Justification						
A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that North Richland Boulevard be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. North Richland Boulevard is a local or residential street in the City's roadway network, but carries higher than average traffic volumes. The current pavement condition rating is 12.3 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted. The 2020 Capital Programs Advisory Committee (CPAC) ranked this project as a high priority. An election was held in November 2020 to issue General Obligation bonds for street projects, and voters approved issuing the bonds for these projects.						
Project Status: As of February 2025, project is in design with construction anticipated in late 2025.						
Funding Source: \$4,085,000 from G.O. Bonds 2020 Program.						
Project Schedule			History	Fiscal Year	Amount	
Professional Services			Adopted Budget	2023-24	\$4,085,000	
Engineering/Design	12/2023	03/2025	Total		\$4,085,000	
Land/ROW Acquisition						
Construction	04/2025	10/2026				
Other						
Total Schedule	12/2023	10/2026				
Sources of Funds		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds		4,085,000	0	0	0	\$4,085,000
Certificates of Obligation						
Federal/State Grants						
Reserves						
Sales Tax						
Other						
Total Funding		\$4,085,000	\$0	\$0	\$0	\$4,085,000
Project Costs		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services						
Engineering/Design		500,000	0	0	0	\$500,000
Land/ROW Acquisition						
Construction		3,585,000	0	0	0	\$3,585,000
Other						
Total Costs		\$4,085,000	\$0	\$0	\$0	\$4,085,000
Operating Impact						
No anticipated impact.						
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Northeast Parkway / Davis Blvd. Traffic Signal



NRH

Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Northeast Parkway / Davis Blvd. Traffic Signal	ST2003

Project Description

This project consists of engineering and construction of a new traffic signal at the intersection of Davis Boulevard and Northeast Parkway. The scope includes paving and signal improvements.

Project Justification

The Northeast Parkway / Davis intersection lies within the Smithfield Transit Oriented Development and serves a large residential area east of Davis. The addition of a signal would provide for safe access during peak times from Northeast Parkway to Davis Boulevard for the Stonybrooke neighborhoods, the new Smithfield Villas TOD residential neighborhood, and the existing industrial users on Northeast Parkway. Based on the future extension of Northeast Parkway to the west, it is expected that even more motorists will use this intersection in the future.

Project Status: Working with TxDOT for decel lane requirements.

Funding Source: \$355,000 from Certificates of Obligation, \$282,335 from Gas Development Fund (145) Reserves, and 150,000 from Project Savings.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2019-20	\$380,000
Engineering/Design	02/2020	04/2022	Revision	2019-20	(\$25,000)
Land/ROW Acquisition			Revision	2021-22	\$150,000
Construction	09/2021	09/2024	Revision	2022-23	\$302,335
Other			Revision	2024-25	(\$20,000)
Total Schedule	<u>02/2020</u>	<u>09/2024</u>	Total		<u>\$787,335</u>

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation	355,000	0	0	0	\$355,000
Federal/State Grants					
Reserves	432,335	0	0	0	\$432,335
Sales Tax					
Other					
Total Funding	<u>\$787,335</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$787,335</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	122,992	0	0	0	\$122,992
Land/ROW Acquisition					
Construction	664,343	0	0	0	\$664,343
Other					
Total Costs	<u>\$787,335</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$787,335</u>

Operating Impact

No operating impact is anticipated.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Pedestrian Connectivity Enhancements	ST2303

Project Description
 This project will construct sidewalks in targeted areas adjacent to major roadways and/or serving key nodes like schools, trails, and transit oriented development (TOD) facilities. The initial target area is within the Smithfield TOD, and includes sidewalk on the east side of Davis from Northeast Parkway to the Cotton belt Trail, sidewalk on the east side of Smithfield Road also from Northeast Parkway to the trail.

Project Justification
 With an increase in pedestrian activity in recent years, and the heavy utilization of the city's trail network, gaps in the sidewalk network are becoming more evident. The area within the Smithfield TOD and near Smithfield Elementary sees significant pedestrian activity adjacent to busy roadways. An upcoming grant project will construct sidewalks on the west side of Davis, but the east side connection will serve both school and trail / train station access for residents east of Davis.

Funding Source: \$175,000 from General CIP Reserves (Fund 340).

Project Status: As of February 2025, project is in design.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2022-23	\$175,000
Engineering/Design	01/2023	08/2023	Revision	2022-23	\$0
Land/ROW Acquisition			Total		\$175,000
Construction	09/2023	09/2024			
Other					
Total Schedule	01/2023	09/2024			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	175,000	0	0	0	\$175,000
Sales Tax					
Other					
Total Funding	\$175,000	\$0	\$0	\$0	\$175,000

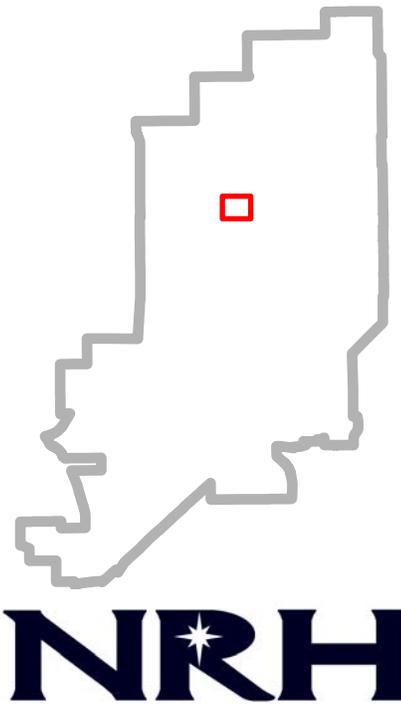
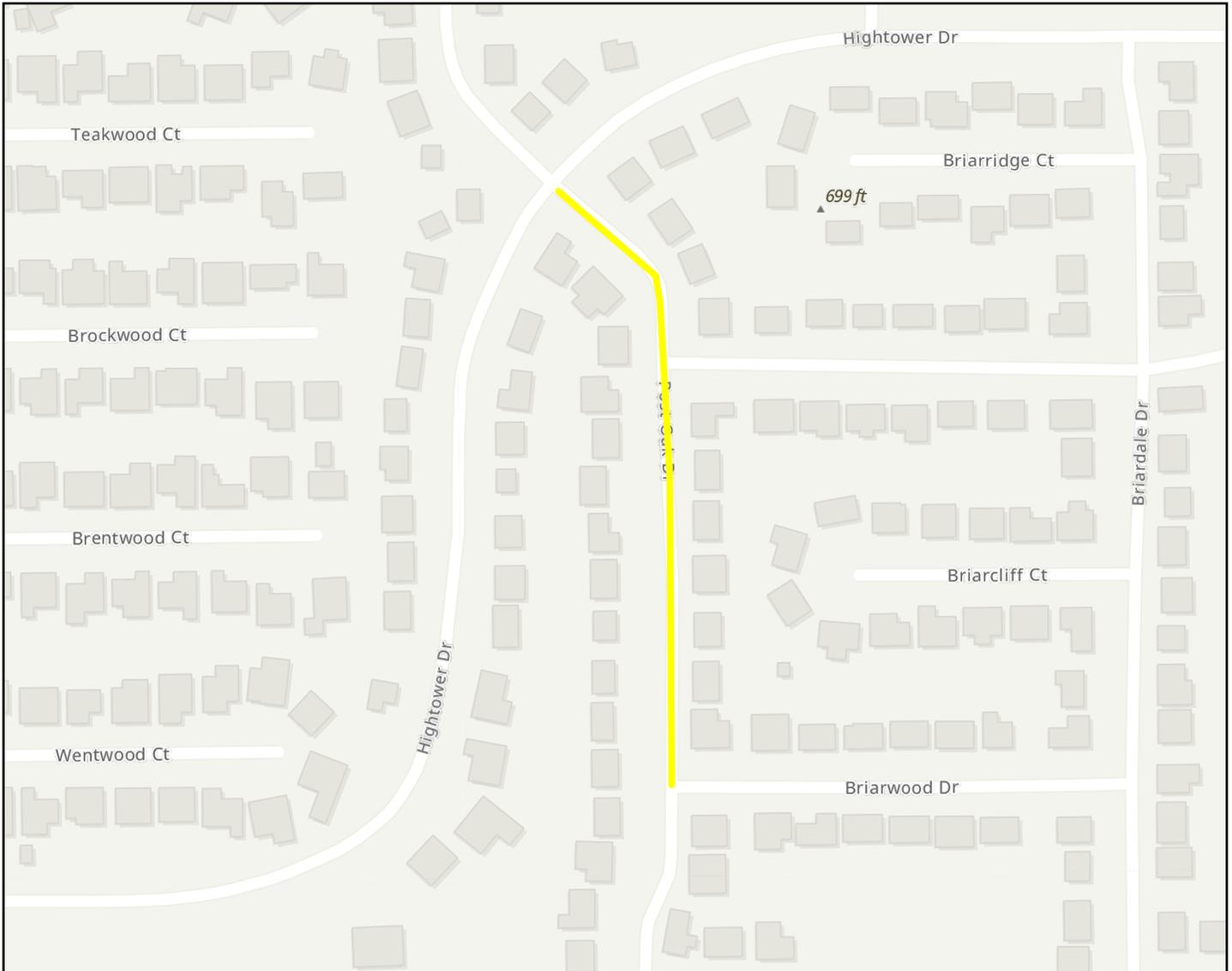
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services	55,650	0	0	0	\$55,650
Engineering/Design					
Land/ROW Acquisition					
Construction	119,350	0	0	0	\$119,350
Other					
Total Costs	\$175,000	\$0	\$0	\$0	\$175,000

Operating Impact
 N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0



Post Oak Drive



Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Post Oak Drive	ST2221

Project Description

The project consists of the design and reconstruction of approximately 1,000 linear feet of Post Oak Drive from Briarwood Drive to Hightower Drive. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

Project Justification

A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Post Oak Drive be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. Post Oak Drive is a local or residential street in the City's roadway network. The current pavement condition rating is 17.3 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

The 2020 Capital Programs Advisory Committee (CPAC) ranked this project as a high priority. An election was held in November 2020 to issue General Obligation bonds for street projects, and voters approved issuing the bonds for these projects.

Project Status: As of February 2025, project is nearing completion.

Funding Source: \$1060400 from G.O. Bonds 2020 Program.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2021-22	\$590,400
Engineering/Design	10/2024	02/2025	Adopted Budget	2023-24	\$90,000
Land/ROW Acquisition			Revision	2023-24	\$380,000
Construction	03/2025	09/2025	Total		\$1,060,400
Other					
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds	1,060,400	0	0	0	\$1,060,400
Certificates of Obligation					
Federal/State Grants					
Reserves					
Sales Tax					
Other					
Total Funding	<u>\$1,060,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,060,400</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	15,000	0	0	0	\$15,000
Land/ROW Acquisition					
Construction	1,045,400	0	0	0	\$1,045,400
Other					
Total Costs	<u>\$1,060,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,060,400</u>

Operating Impact

No additional impact anticipated.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Street & Sidewalk Capital Projects						
Department	Project Title				Project Number	
Public Works	Preventive Street Maintenance (2023-24)				SM2401	
Project Description						
This is the annual program where funds are dedicated to enhance the city's efforts for preventive maintenance of city streets. The scope of this project provides asphalt and concrete crack sealing for approximately 20-40 streets, slurry sealing for 15-25 streets, asphalt microsurfacing for 5-10 streets, concrete street partial pavement replacement for 10-20 streets and a two inch asphalt overlay for 10-15 streets.						
Project Justification						
Preventive maintenance activities delay more costly street reconstruction and extends the life of the current street system. This project provides staff with funding to apply the appropriate maintenance technique to the streets selected for the program. Depending on the current condition of the street and the type of preventive measures taken, the streets life can be extended for a minimum cost in comparison to a total reconstruction.						
Funding Source: \$1,000,000 from General Fund (100) Reserves and \$1,000,000 from Certificates of Obligation issued in FY23.						
Project Schedule			History		Fiscal Year	
	Beginning Date	Ending Date			Amount	
Professional Services			Adopted Budget	2023-24	\$2,000,000	
Engineering/Design			Total		\$2,000,000	
Land/ROW Acquisition						
Construction	10/2023	09/2025				
Other						
Total Schedule	10/2023	09/2025				
Sources of Funds			FY 2027 Estimate		FY 2028-Completion	
	Appr. To Date	FY 2026 Budget			Total Funding	
General Obligation Bonds						
Certificates of Obligation	1,000,000	0	0	0	\$1,000,000	
Federal/State Grants						
Reserves	1,000,000	0	0	0	\$1,000,000	
Sales Tax						
Other						
Total Funding	\$2,000,000	\$0	\$0	\$0	\$2,000,000	
Project Costs			FY 2027 Estimate		FY 2028-Completion	
	Appr. To Date	FY 2026 Budget			Total Cost	
Professional Services						
Engineering/Design						
Land/ROW Acquisition						
Construction	2,000,000	0	0	0	\$2,000,000	
Other						
Total Costs	\$2,000,000	\$0	\$0	\$0	\$2,000,000	
Operating Impact						
N/A						
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Preventive Street Maintenance (2024-25)	SM2501

Project Description

This is the annual program where funds are dedicated to enhance the city's efforts for preventive maintenance of city streets. The scope of this project provides asphalt and concrete crack sealing for approximately 20-40 streets, slurry sealing for 15-25 streets, asphalt micro surfacing for 5-10 streets, concrete street partial pavement replacement for 10-20 streets, and a two inch asphalt overlay for 10-15 streets.

Project Justification

Preventive maintenance activities delay more costly street reconstruction and extend the life of the current street system. This project provides staff with funding to apply the appropriate maintenance technique to the streets selected for the program. Depending on the current condition of the street and the type of preventive measures taken, the streets life can be extended for a minimum cost in comparison to a total reconstruction.

Funding Source: \$1,000,000 from General Fund Reserves (100) and \$3,000,000 from Certificates of Obligation issued in FY23 from SM2302.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$4,000,000
Engineering/Design			Total		\$4,000,000
Land/ROW Acquisition					
Construction	10/2024	09/2025			
Other					
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation	3,000,000	0	0	0	\$3,000,000
Federal/State Grants					
Reserves	1,000,000	0	0	0	\$1,000,000
Sales Tax					
Other					
Total Funding	<u>\$4,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,000,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	4,000,000	0	0	0	\$4,000,000
Other					
Total Costs	<u>\$4,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,000,000</u>

Operating Impact

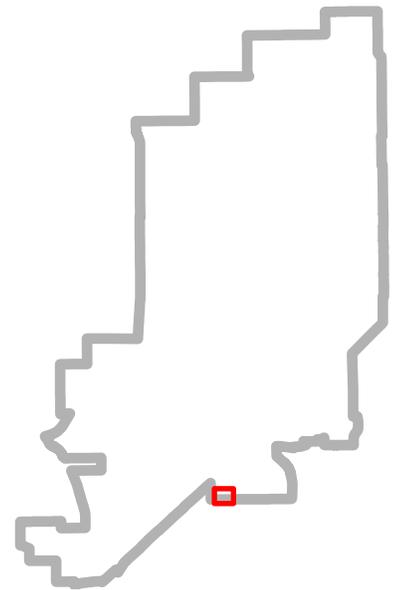
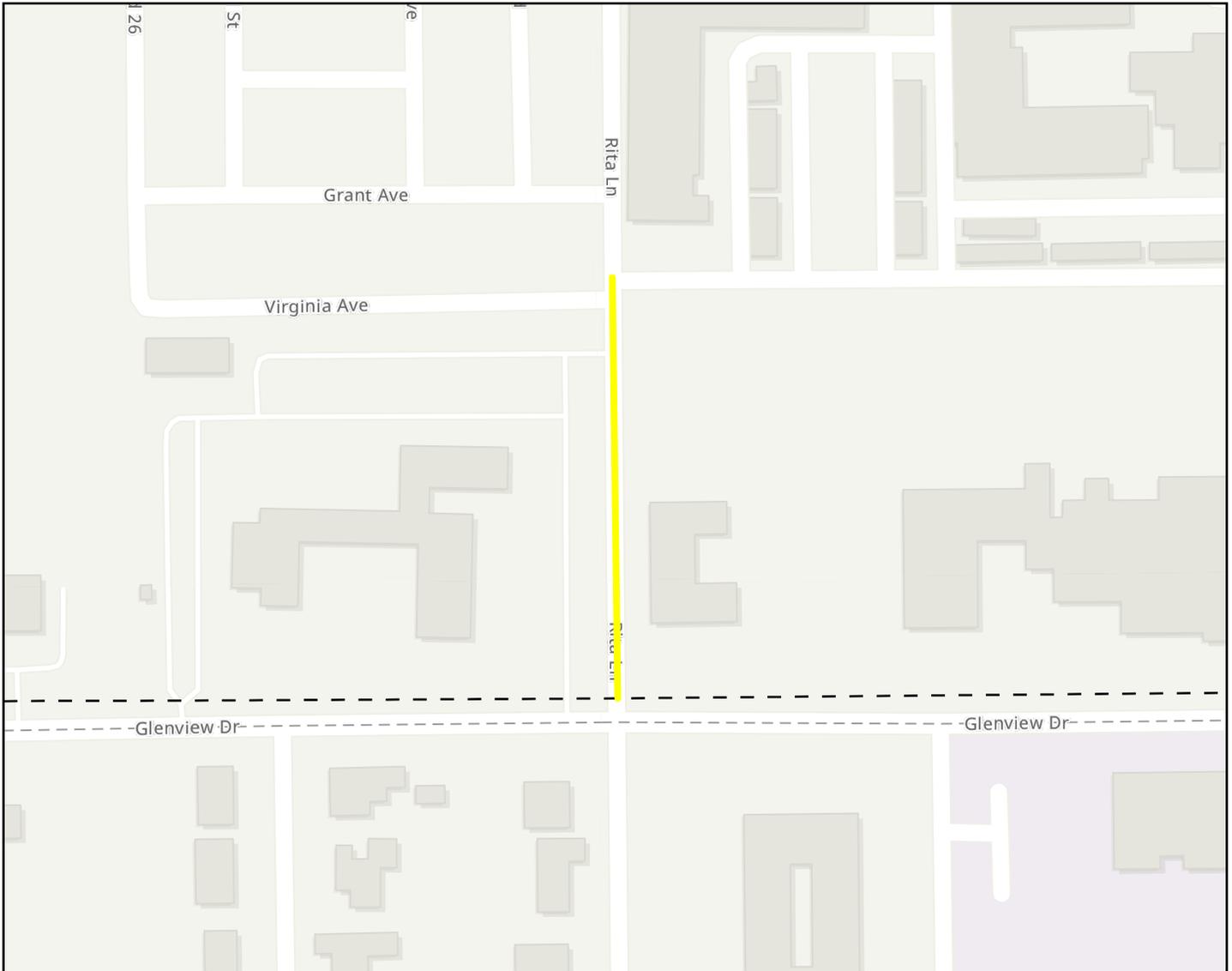
Not applicable.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Street & Sidewalk Capital Projects							
Department	Project Title				Project Number		
Public Works	Preventive Street Maintenance Funding (2022-23)				SM2301		
Project Description							
This is the annual program where funds are dedicated to enhance the city's efforts for preventive maintenance of city streets. The scope of this project provides asphalt and concrete crack sealing for approximately 20-40 streets, slurry sealing for 15-25 streets, asphalt microsurfacing for 5-10 streets, concrete street partial pavement replacement for 10-20 streets and a two inch asphalt overlay for 10-15 streets.							
Project Justification							
Preventive maintenance activities delay more costly street reconstruction and extends the life of the current street system. This project provides staff with funding to apply the appropriate maintenance technique to the streets selected for the program. Depending on the current condition of the street and the type of preventive measures taken, the streets life can be extended for a minimum cost in comparison to a total reconstruction.							
Funding Source: \$1,000,000 from General Fund (100) Reserves and \$1,000,000 from Certificates of Obligation sold in FY23.							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Adopted Budget	2022-23	\$1,000,000
Engineering/Design					Revision	2022-23	\$1,000,000
Land/ROW Acquisition					Total		\$2,000,000
Construction			10/2022	09/2025			
Other							
Total Schedule			10/2022	09/2025			
Sources of Funds		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds							
Certificates of Obligation		1,000,000	0	0	0	\$1,000,000	
Federal/State Grants							
Reserves		1,000,000	0	0	0	\$1,000,000	
Sales Tax							
Other							
Total Funding		\$2,000,000	\$0	\$0	\$0	\$2,000,000	
Project Costs		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services							
Engineering/Design							
Land/ROW Acquisition							
Construction		2,000,000	0	0	0	\$2,000,000	
Other							
Total Costs		\$2,000,000	\$0	\$0	\$0	\$2,000,000	
Operating Impact							
N/A							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	



Ruth Road



NRH

Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Ruth Road	ST2402

Project Description

The project consists of the design and reconstruction of approximately 425 linear feet of Ruth Road from Glenview Drive to the new City Point development. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

Project Justification

A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Ruth Road be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. Dawn Drive is a local or residential street in the City's roadway network. The current pavement condition rating is 4.6 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

The 2020 Capital Programs Advisory Committee (CPAC) ranked this project as a high priority. An election was held in November 2020 to issue General Obligation bonds for street projects, and voters approved issuing the bonds for these projects.

Funding Source: \$800,000 from the 2020 G.O. Bond Program.

Project Status: As of February 2025, we received bids for construction.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2023-24	\$800,000
Engineering/Design	12/2023	03/2025	Total		\$800,000
Land/ROW Acquisition					
Construction	03/2025	10/2026			
Other					
Total Schedule	<u>12/2023</u>	<u>10/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds	800,000	0	0	0	\$800,000
Certificates of Obligation					
Federal/State Grants					
Reserves					
Sales Tax					
Other					
Total Funding	<u>\$800,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$800,000</u>

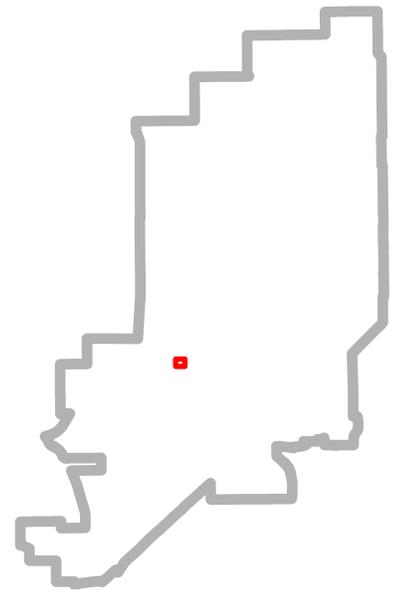
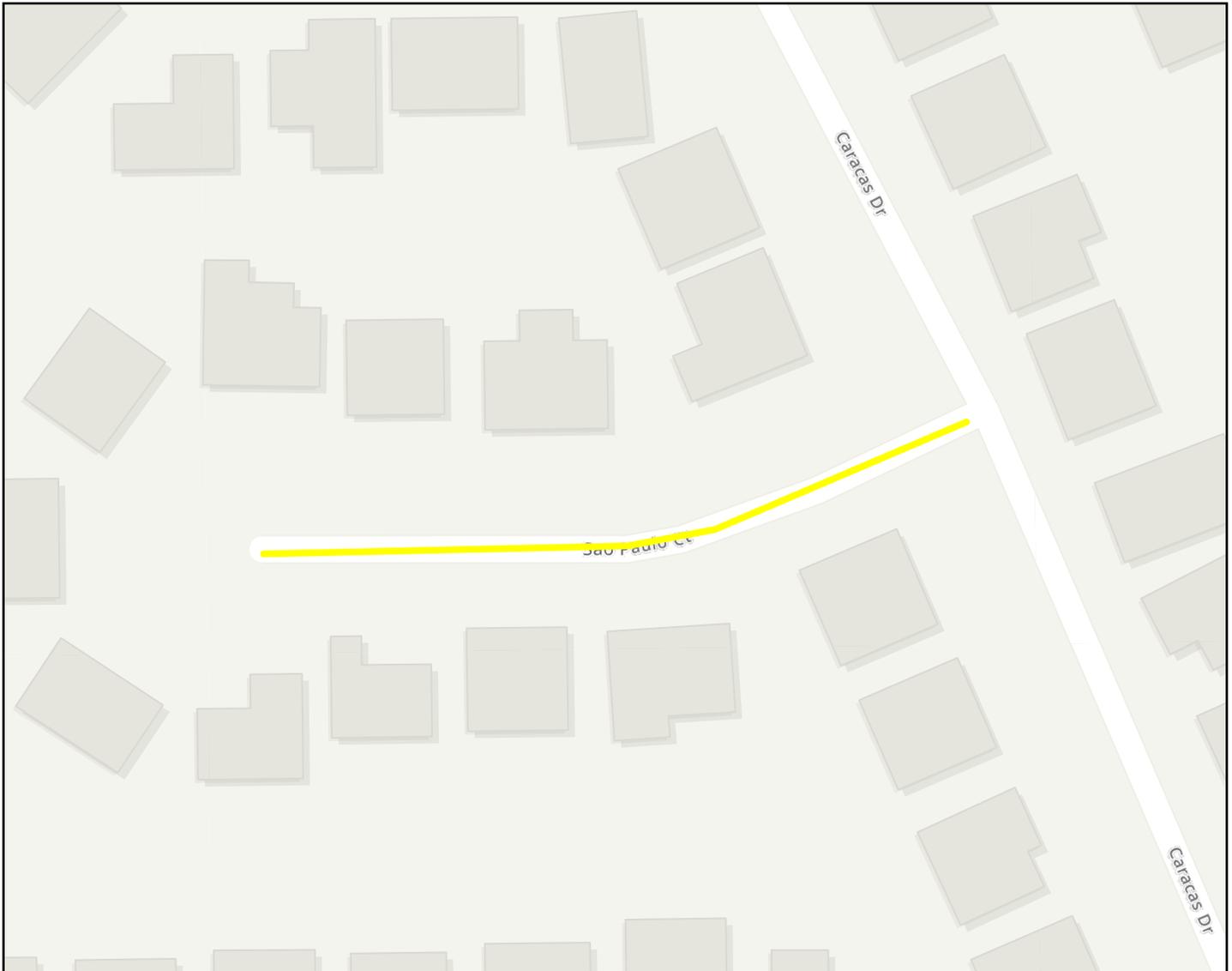
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	120,000	0	0	0	\$120,000
Land/ROW Acquisition					
Construction	680,000	0	0	0	\$680,000
Other					
Total Costs	<u>\$800,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$800,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Sao Paulo Court Reconstruction



Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Sao Paulo Court Reconstruction	CDBG23

Project Description

This is the 48th Year Community Development Block Grant (CDBG) Project. The project will consist of reconstructing the entire length (410 linear feet) of Sao Paulo Court. The estimated cost for this project is \$369,416. City funds in the amount of \$15,000 have been designated, but may not be needed to cover project costs.

Project Justification

"The condition rating of Sao Paulo Court is 18.7. The length of the project is 410 linear feet between Caracus Drive and the cul-de-sac. The existing 30' wide asphalt road, including curb and gutter, will be removed and replaced with 6" stabilized subgrade and 6" of reinforced concrete pavement. The project will include the installation of sidewalks as well.

Note: This project is part of the Federal / State Grant Funds known as CDBG entitlement funds, which are administered entirely by Tarrant County. This includes design, ultimate contractor selection, construction management and contract close-out activities. As with all previous CDBG projects, the City will have to provide construction inspection services. No CDBG funds are received or administered by the City; all funds remain with Tarrant County. City funds associated with this project are budgeted from General Capital Fund Reserves in the event of cost overruns.

Funding Source: General Capital Reserves Fund (340).

Project Status: Project is complete and preparing project close out forms.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2022-23	\$15,000
Engineering/Design	10/2022	03/2023	Revision	2023-24	\$16,057
Land/ROW Acquisition			Total		\$31,057
Construction	04/2023	09/2024			
Other					
Total Schedule	<u>10/2022</u>	<u>09/2024</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	31,057	0	0	0	\$31,057
Sales Tax					
Other					
Total Funding	<u>\$31,057</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,057</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	31,057	0	0	0	\$31,057
Other					
Total Costs	<u>\$31,057</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,057</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Sidewalk Rehabilitation and Replacement Project (2024-25)	SD2502

Project Description

This project provides for rehabilitation of the city's sidewalk system. Funding will allow for the replacement of approximately 5,000 square feet of deteriorated sidewalks or new sidewalk in residential and high pedestrian areas.

Project Justification

One of the city's goals is to revitalize some of the "older" sections of the city. Sidewalk rehabilitation contributes towards this goal. This project would allow for staff to address numerous citizen initiated requests utilizing the 50/50 cost sharing program to provide sidewalk rehabilitation in their neighborhoods. The department has identified various locations throughout the city that are in need of sidewalk replacement which include areas along Holiday Lane and Mid-Cities Blvd. This project will allow staff the funding to begin making necessary repairs to these locations.

Funding Source: \$50,000 from Sidewalk Capital Projects Fund (335).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$50,000
Engineering/Design			Total		\$50,000
Land/ROW Acquisition					
Construction	10/2024	09/2025			
Other					
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	50,000	0	0	0	\$50,000
Sales Tax					
Other					
Total Funding	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	50,000	0	0	0	\$50,000
Other					
Total Costs	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>

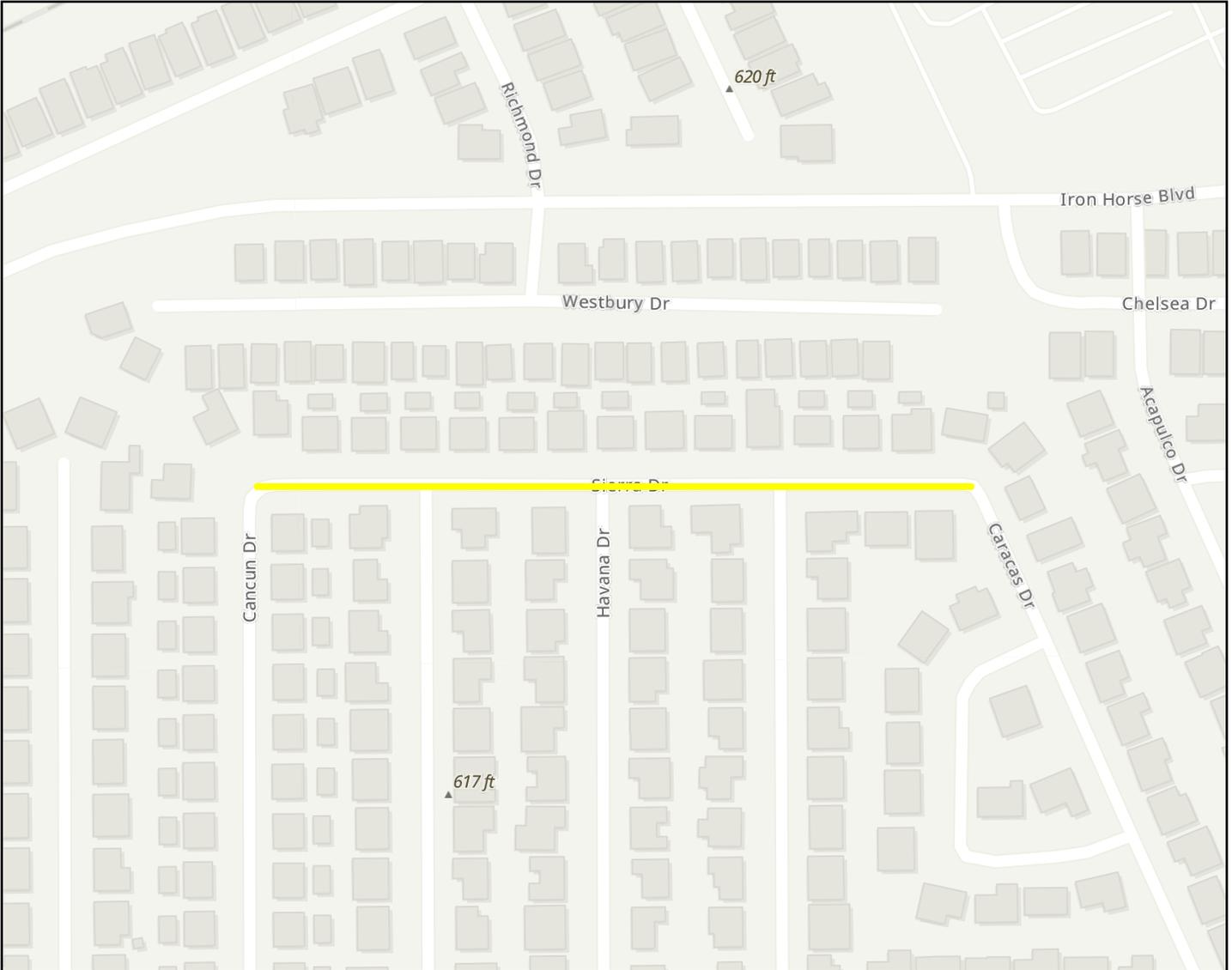
Operating Impact

Not applicable.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



Sierra Drive



Street & Sidewalk Capital Projects							
Department	Project Title				Project Number		
Public Works	Sierra Drive				ST2217		
Project Description							
The project consists of the design and reconstruction of approximately 1,100 linear feet of Sierra Drive from Cancun Drive to Caracas Drive. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.							
Project Justification							
A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Sierra Drive be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. Sierra Drive is a local or residential street in the City's roadway network. The current pavement condition rating is 17.0 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.							
The 2020 Capital Programs Advisory Committee (CPAC) ranked this project as a high priority. An election was held in November 2020 to issue General Obligation bonds for street projects, and voters approved issuing the bonds for these projects.							
Project Status: This is a Bond Program year 4 street; project is complete.							
Funding Source: \$1,003,800 from G.O. Bonds 2020 Program.							
Project Schedule			History		Fiscal Year		Amount
Professional Services			Adopted Budget	2021-22	\$658,800		
Engineering/Design	10/2023	02/2024	Revision	2022-23	\$345,000		
Land/ROW Acquisition			Total		\$1,003,800		
Construction	03/2024	09/2024					
Other							
Total Schedule	10/2023	09/2024					
Sources of Funds		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds		1,003,800	0	0	0	\$1,003,800	
Certificates of Obligation							
Federal/State Grants							
Reserves							
Sales Tax							
Other							
Total Funding		\$1,003,800	\$0	\$0	\$0	\$1,003,800	
Project Costs		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services							
Engineering/Design		15,000	0	0	0	\$15,000	
Land/ROW Acquisition							
Construction		988,800	0	0	0	\$988,800	
Other							
Total Costs		\$1,003,800	\$0	\$0	\$0	\$1,003,800	
Operating Impact							
No additional impact anticipated.							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Smithfield Middle School Safe Routes to School	SD2404

Project Description

This is a Safe Routes to Schools project through the Transportation Alternatives Set-Aside infrastructure reimbursement program by the North Central Texas Council of Governments. This particular project focuses on the bicycle and pedestrian feeder routes to Smithfield Middle School. It includes filling existing gaps in the sidewalk network, replacing and installing new sidewalk ramps, establishing new sidewalk routes, installing mid-block cross walks with advanced warning signage in key locations, a bicycle parking station for up to 30 bicycles, and pedestrian crossing signage with LED outline at Mid-Cities & Amundson/Winter Park.

Project Justification

In August 2016, the Planning & Zoning Department asked Birdville ISD which three school campuses might require the most attention for a Safe Routes to School pilot project. A group of University of North Texas Master in Public Administration students then prepared a draft Safe Routes to Schools Plan for North Richland Hills that focused on those three campuses. Smithfield Middle School was one of the three campuses. Because of the location of Smithfield Middle School between Hometown and the Smithfield TOD and along the Walker Creek and Cotton Belt multi-use trails, the campus seemed like a viable candidate for the Safe Routes to School program. This project will improve pedestrian mobility and focus on an efficient and effective transportation system.

Funding Source: \$663,596 from TXDOT grants, \$116,062 from Sidewalk Capital Projects Fund (335) Reserves.

Project Status: As of February 2025, this project is in design.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2023-24	\$729,889
Engineering/Design	03/2024	04/2025	Revision	2023-24	\$0
Land/ROW Acquisition			Adopted Budget	2024-25	\$49,769
Construction	05/2025	09/2026	Revision	2024-25	\$0
Other			Total		\$779,658
Total Schedule	<u>03/2024</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants	663,596	0	0	0	\$663,596
Reserves	116,062	0	0	0	\$116,062
Sales Tax					
Other					
Total Funding	<u>\$779,658</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$779,658</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	69,610	0	0	0	\$69,610
Land/ROW Acquisition					
Construction	663,596	0	0	0	\$663,596
Other	46,452	0	0	0	\$46,452
Total Costs	<u>\$779,658</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$779,658</u>

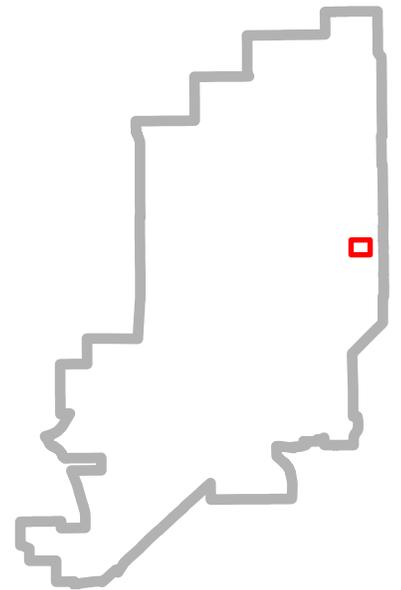
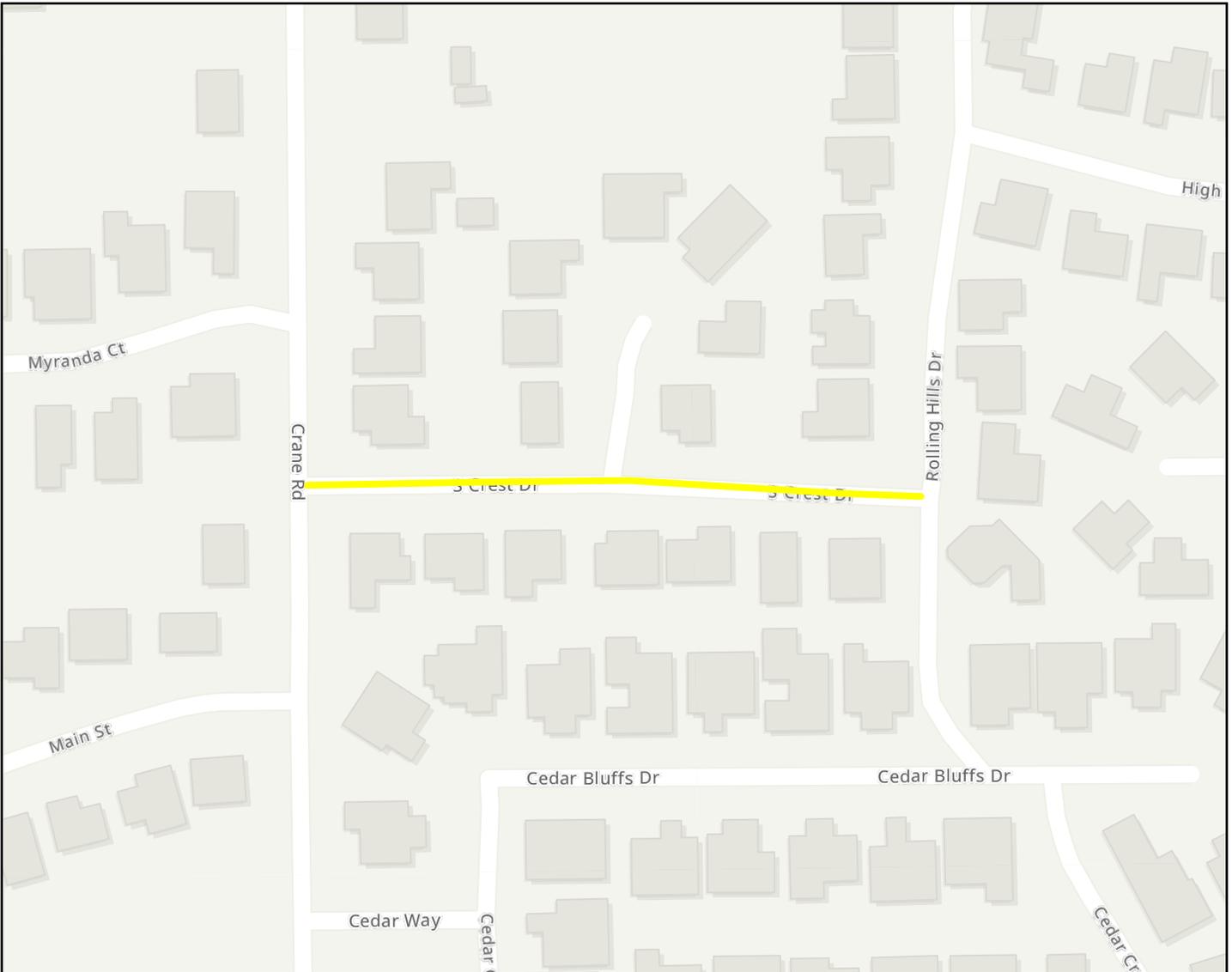
Operating Impact

No anticipated impact.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



South Crest Drive



Street & Sidewalk Capital Projects						
Department	Project Title				Project Number	
Public Works	South Crest Drive				ST2216	
Project Description						
The project consists of the design and reconstruction of approximately 630 linear feet of South Crest Drive from Crane Road to Rolling Hills Drive. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.						
Project Justification						
A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that South Crest Drive be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. South Crest Drive is a local or residential street in the City's roadway network. The current pavement condition rating is 9.1 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.						
The 2020 Capital Programs Advisory Committee (CPAC) ranked this project as a high priority. An election was held in November 2020 to issue General Obligation bonds for street projects, and voters approved issuing the bonds for these projects.						
Project Status: As of February 2025, project is nearing completion.						
Funding Source: \$373,800 from G.O. Bonds 2020 Program, \$31,624 from ST2113 Project Savings, and \$63,376 from ST2118 Project Savings.						
Project Schedule		Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services				Adopted Budget	2021-22	\$373,800
Engineering/Design		10/2023	02/2024	Revision	2022-23	\$95,000
Land/ROW Acquisition				Total		\$468,800
Construction		03/2024	09/2025			
Other						
Total Schedule		10/2023	09/2025			
Sources of Funds		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds		373,800	0	0	0	\$373,800
Certificates of Obligation						
Federal/State Grants						
Reserves						
Sales Tax						
Other		95,000	0	0	0	\$95,000
Total Funding		\$468,800	\$0	\$0	\$0	\$468,800
Project Costs		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services						
Engineering/Design		15,000	0	0	0	\$15,000
Land/ROW Acquisition						
Construction		453,800	0	0	0	\$453,800
Other						
Total Costs		\$468,800	\$0	\$0	\$0	\$468,800
Operating Impact						
No additional impact anticipated.						
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	TEXRail Signal Timing Coordination	ST1901

Project Description
 This project consists of signal timing coordination at the city's signalized intersections which will be impacted by railroad preemption as a result of the commuter rail.

Project Justification
 The traffic flow at the existing signals at Iron Horse / Browning, Holiday / Mid-Cities, Davis / Main, and Precinct / Glade will be impacted by the regular closure of these roadways to accommodate train traffic once commuter rail is operational at the end of 2018. The purpose of this project is to obtain detailed modeling of the signal operations in conjunction with rail activity in order to minimize the impact of the rail traffic on area motorists.

Project Status: Staff is working with TEXRail to address final issues and evaluating additional needs.

Funding Source: \$100,000 from Certificates of Obligation.

Funding Source as of 6/28/2023: \$63,174 in Reserves from the General Capital Projects Fund (340).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2018-19	\$100,000
Engineering/Design	02/2020	09/2024	Revision	2022-23	(\$36,826)
Land/ROW Acquisition			Total		\$63,174
Construction					
Other					
Total Schedule	02/2020	09/2024			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	63,174	0	0	0	\$63,174
Sales Tax					
Other					
Total Funding	\$63,174	\$0	\$0	\$0	\$63,174

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	63,174	0	0	0	\$63,174
Land/ROW Acquisition					
Construction					
Other					
Total Costs	\$63,174	\$0	\$0	\$0	\$63,174

Operating Impact
 No operating impact is anticipated.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Street & Sidewalk Capital Projects							
Department	Project Title				Project Number		
Public Works	Transportation Management Project Equipment (2023-24)				ST2403		
Project Description							
<p>This project will continue to build on the Traffic Management Project approved in the 2019-20 CIP budget by upgrading ten intersections to be compatible with our central synchronization software. The ten intersections that will receive the upgrade will be:</p> <p>Boulevard 26: Walker, NRH20, Emerald Hills, Strummer, Rodger Line, City Point, Glenview/Blaney, Vance, Rufe Snow Glenview: Rufe Snow</p> <p>The new equipment includes, controllers, vehicle detection, and communication systems. The plan is to systematically upgrade existing traffic signals each year until the entire transportation system is connected and complete.</p>							
Project Justification							
<p>The continued goals for the Traffic Division is to provide the residents with the safest and most effective and efficient transportation system. With the implementation of the new central synchronization software the Traffic Divisions goal is to continue to expand the boundaries from our initial project to better serve the residents of North Richland Hills. This system will operate using engineer-designed timing plans that are basis for the traffic signal coordination. The software and equipment working in concurrence has the ability to communicate with the Service Center and Traffic Technicians alerting them by email or text message of a malfunctioning traffic signal, which will reduce signal malfunction down time and delays to motorist. Currently the only way staff is notified of a malfunction is by a resident making a report or by City staff observation. The program also has the capabilities to collect traffic data, which will be used to establish timing plans along these corridors based on actual demand to address traffic flow and congestion concerns.</p> <p>Funding source: \$215,550 General CIP Fund (340) Reserves.</p>							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Adopted Budget	2023-24	\$215,550
Engineering/Design					Total		\$215,550
Land/ROW Acquisition							
Construction			10/2023	09/2025			
Other							
Total Schedule			10/2023	09/2025			
Sources of Funds							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants							
Reserves	215,550	0	0	0	\$215,550		
Sales Tax							
Other							
Total Funding	\$215,550	\$0	\$0	\$0	\$215,550		
Project Costs							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design							
Land/ROW Acquisition							
Construction	215,550	0	0	0	\$215,550		
Other							
Total Costs	\$215,550	\$0	\$0	\$0	\$215,550		
Operating Impact							
N/A							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Transportation Management Project Equipment (2024-25)	ST2501

Project Description

This project will continue to build on the Traffic Management Project approved in the 2019-20 CIP budget by upgrading ten intersections to be compatible with the department's central synchronization software. The ten intersections receiving the upgrade will be: Glenview Drive: Dawn, Chapel Park, & Vance; Rufe Snow: Bursey; Smithfield Road; Chapman, Starnes; Holiday Lane: Chapman/Meadow, Liberty Way, Trinidad, & Lola.

The new equipment includes controllers, vehicle detection, and communication systems. The plan is to systematically upgrade existing traffic signals each year until the entire transportation system is connected and complete.

Project Justification

The Traffic Division strives to provide residents with a safe, effective, and efficient transportation system. With the implementation of the new central synchronization software, the Traffic Division's goal is to continue to expand the boundaries from the initial project to better serve the residents of NRH. This system will operate using engineer-designed timing plans that are basis for the traffic signal coordination. The software and equipment have the ability to communicate with the Service Center and Traffic Technicians, alerting them of malfunctioning traffic signals which will reduce signal malfunction downtime and delays to motorist. Currently, the only way staff is notified of a malfunction is by a resident making a report or by City staff observation. The program also has the capability to collect traffic data, which will be used to establish timing plans along these corridors based on actual demand to address traffic flow and congestion concerns.

Funding Source: \$275,505 from Traffic Safety Fund (150).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$275,505
Engineering/Design			Total		\$275,505
Land/ROW Acquisition					
Construction	10/2024	09/2025			
Other					
Total Schedule	10/2024	09/2025			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	275,505	0	0	0	\$275,505
Sales Tax					
Other					
Total Funding	\$275,505	\$0	\$0	\$0	\$275,505

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	275,505	0	0	0	\$275,505
Other					
Total Costs	\$275,505	\$0	\$0	\$0	\$275,505

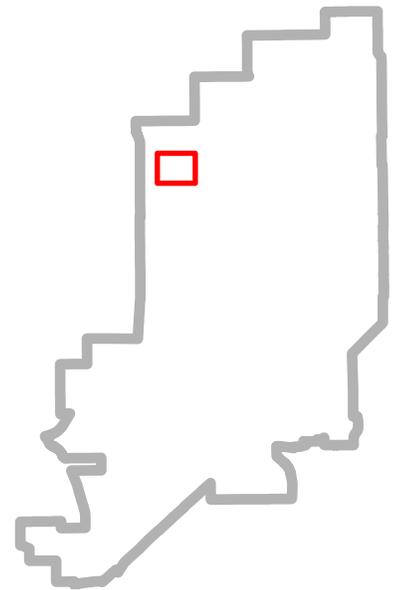
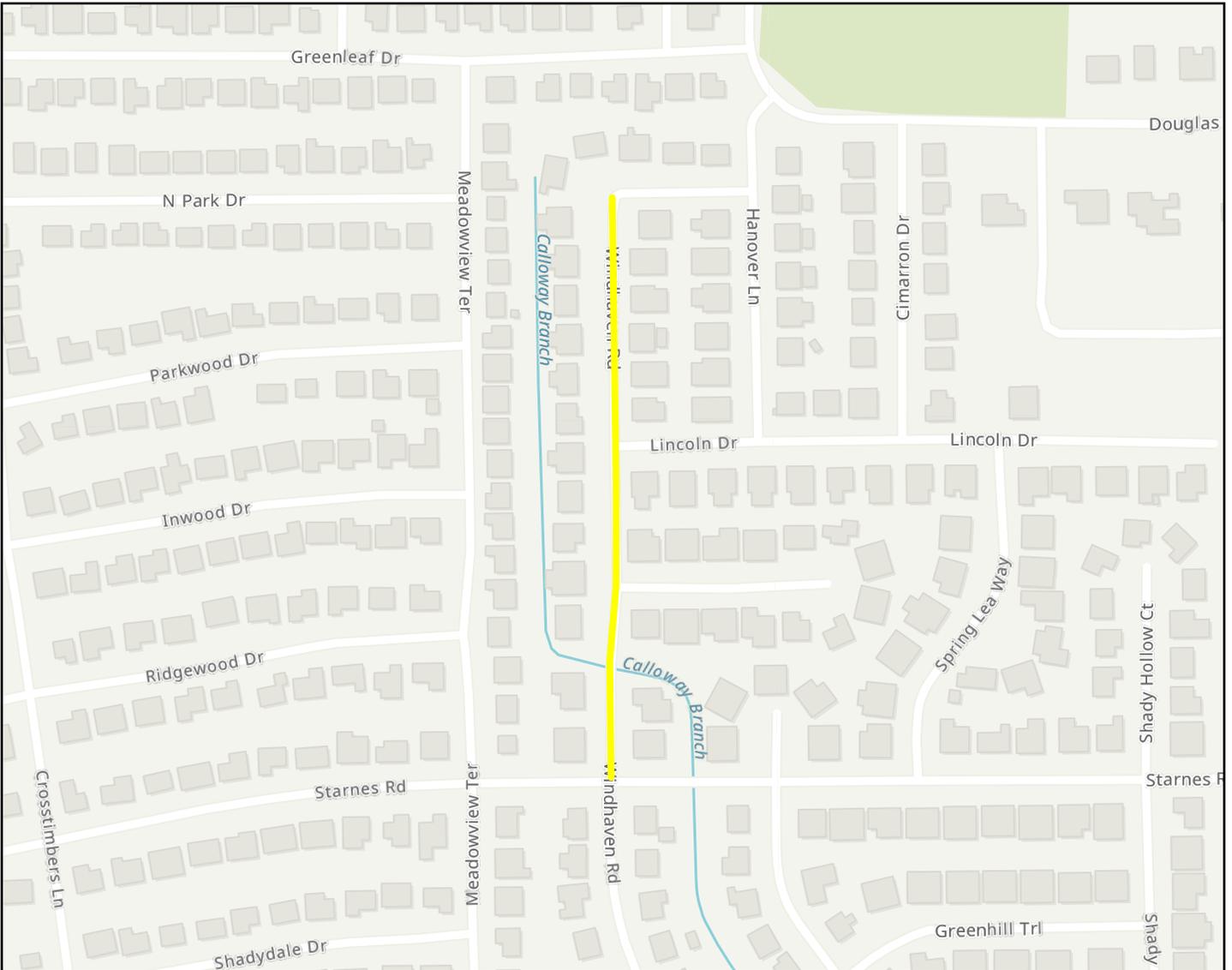
Operating Impact

Not applicable.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0



Windhaven Road



Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Windhaven Road	ST2213

Project Description

The project consists of the design and reconstruction of approximately 1,200 linear feet of Windhaven Road from Starnes Road to Overton Park. The improvements include reconstructing the existing roadway with new full-depth subgrade, and new pavement. The project will be designed with the option of providing sidewalks with the reconstruction. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

Project Justification

A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Windhaven Road be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. Windhaven Road is a local or residential street in the City's roadway network, but carries higher than average traffic volumes. The current pavement condition rating is 9.5 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

The 2020 Capital Programs Advisory Committee (CPAC) ranked this project as a high priority. An election was held in November 2020 to issue General Obligation bonds for street projects, and voters approved issuing the bonds for these projects.

Project Status: As of February 2025, project is nearing completion.

Funding Source: \$1,366,800 from G.O. Bonds 2020 Program.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2021-22	\$1,366,800
Engineering/Design	10/2022	10/2023	Total		\$1,366,800
Land/ROW Acquisition					
Construction	10/2023	01/2025			
Other					
Total Schedule	<u>10/2022</u>	<u>01/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds	1,366,800	0	0	0	\$1,366,800
Certificates of Obligation					
Federal/State Grants					
Reserves					
Sales Tax					
Other					
Total Funding	<u>\$1,366,800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,366,800</u>

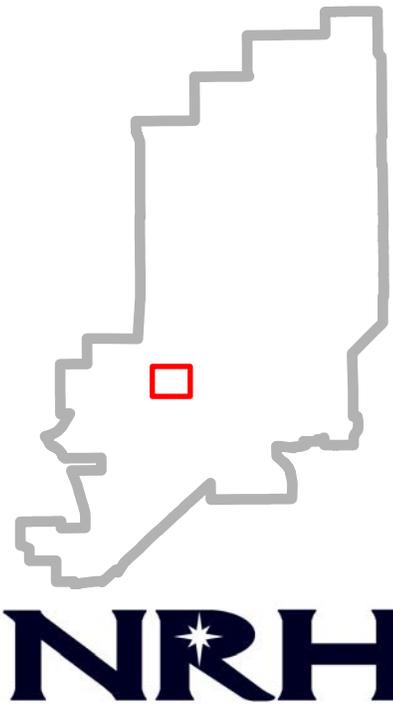
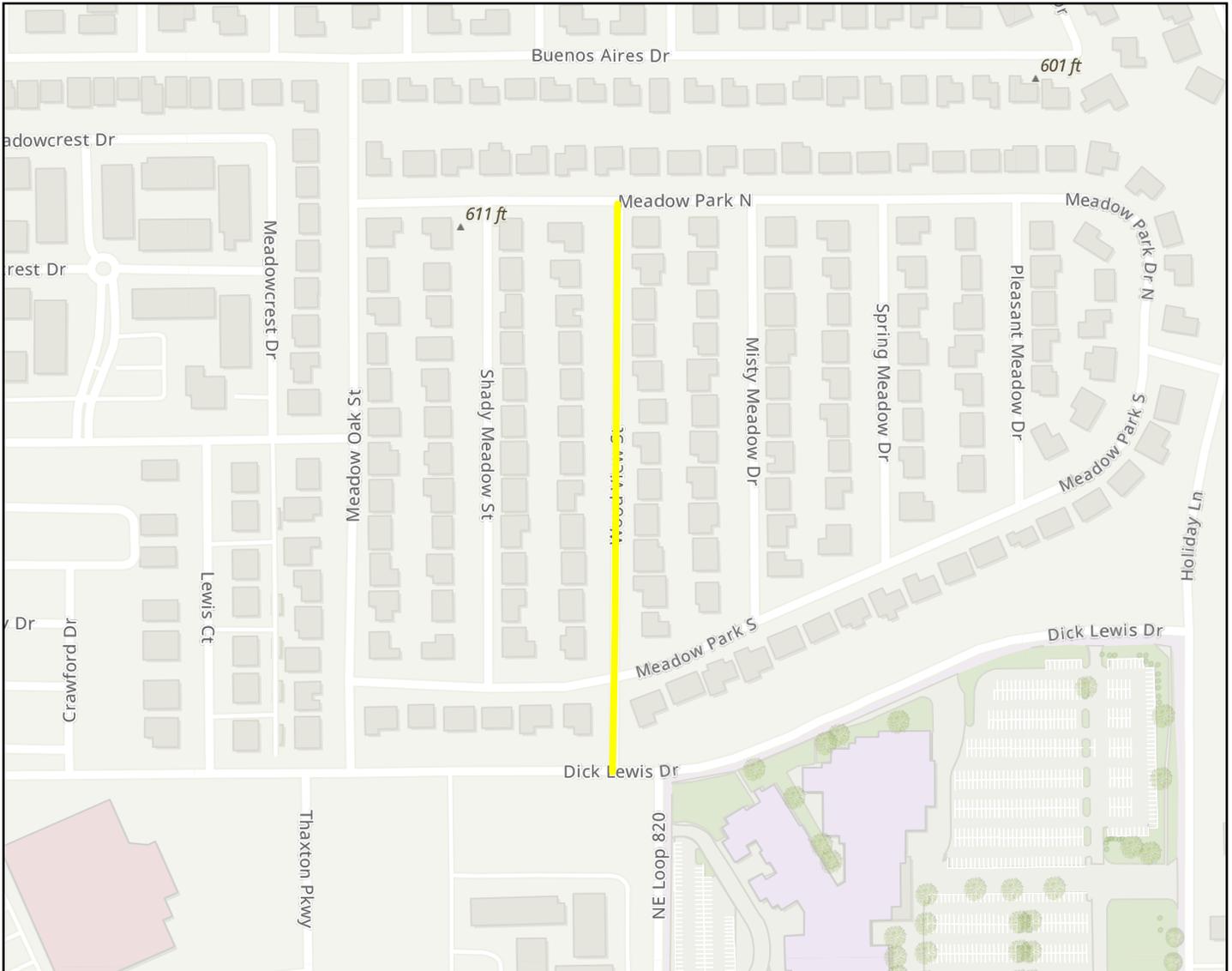
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	177,684	0	0	0	\$177,684
Land/ROW Acquisition					
Construction	1,189,116	0	0	0	\$1,189,116
Other					
Total Costs	<u>\$1,366,800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,366,800</u>

Operating Impact

No additional impact anticipated.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Wood View Drive



Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Wood View Drive	ST2215

Project Description

The project consists of the design and reconstruction of approximately 1,200 linear feet of Wood View Drive from Dick Lewis Drive to Meadow Park Drive North. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

Project Justification

A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Wood View Drive be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. Wood View Drive is a local or residential street in the City's roadway network. The current pavement condition rating is 14.7 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

The 2020 Capital Programs Advisory Committee (CPAC) ranked this project as a high priority. An election was held in November 2020 to issue General Obligation bonds for street projects, and voters approved issuing the bonds for these projects.

Project Status: This is a Bond Program year 4 street; project is complete.

Funding Source: \$697,200 from G.O. Bonds 2020 Program and \$20,000 in project savings.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2021-22	\$697,200
Engineering/Design	10/2023	02/2024	Revision	2022-23	\$20,000
Land/ROW Acquisition			Revision	2023-24	\$0
Construction	03/2024	09/2024	Total		\$717,200
Other					
Total Schedule	10/2023	09/2024			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds	717,200	0	0	0	\$717,200
Certificates of Obligation					
Federal/State Grants					
Reserves					
Sales Tax					
Other					
Total Funding	\$717,200	\$0	\$0	\$0	\$717,200

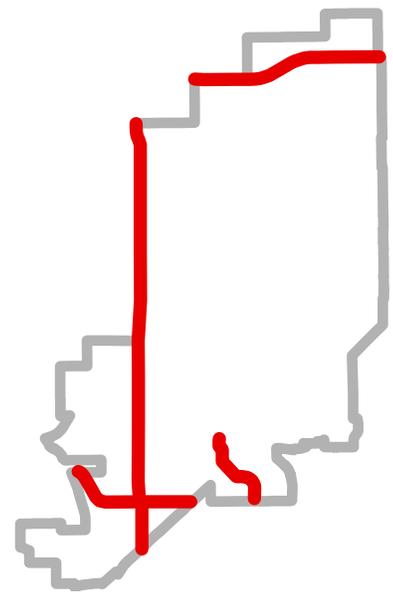
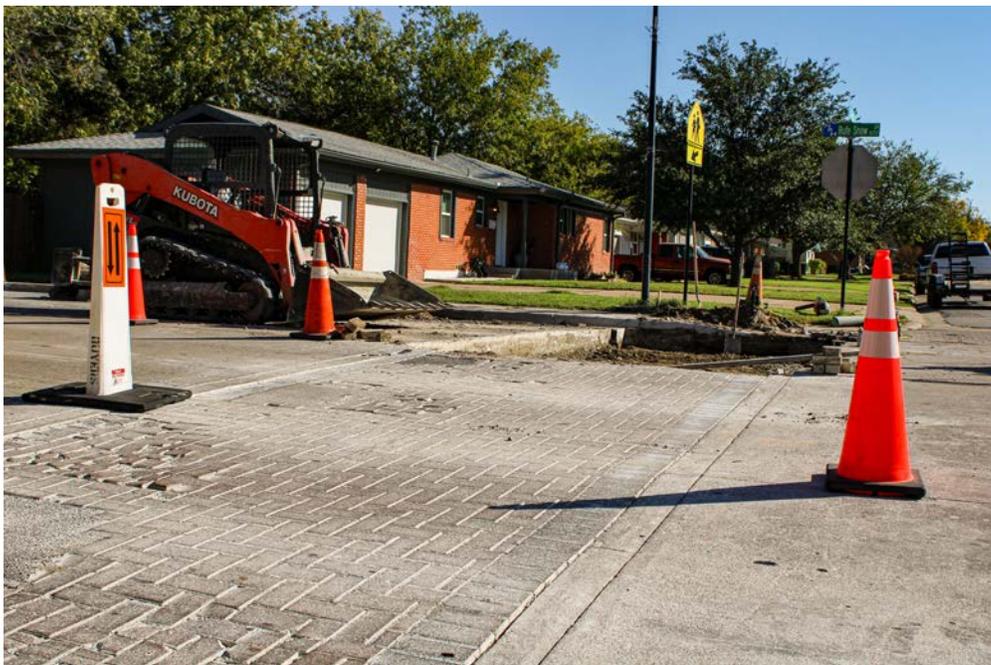
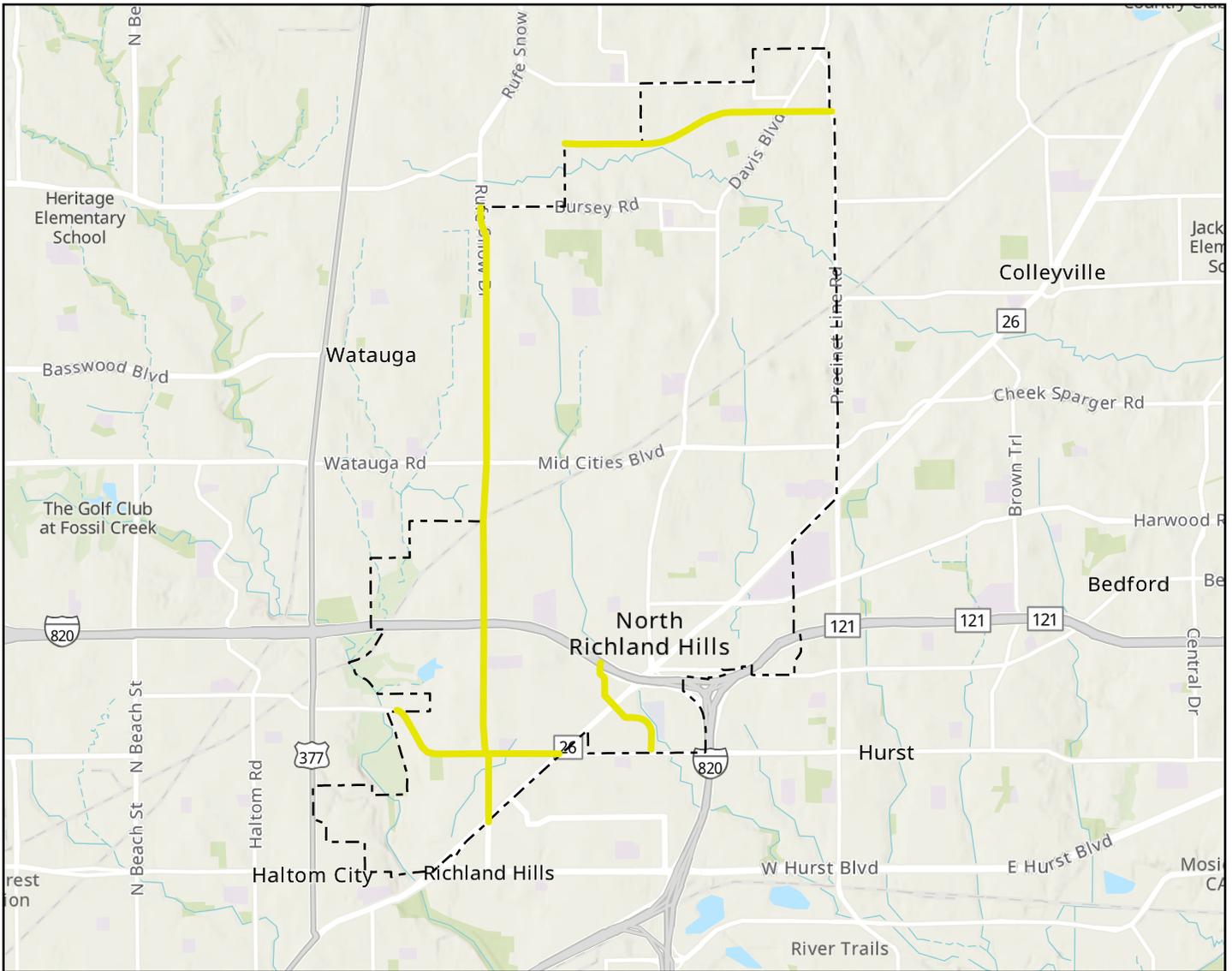
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	15,000	0	0	0	\$15,000
Land/ROW Acquisition					
Construction	702,200	0	0	0	\$702,200
Other					
Total Costs	\$717,200	\$0	\$0	\$0	\$717,200

Operating Impact

No additional impact anticipated.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Crosswalk Paver Replacement (2025-26)



Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Crosswalk Paver Replacement (2025-26)	ST2602

Project Description

The project would consist of addressing existing crosswalk pavers that have exhausted their lifespan and created potholes within the crosswalks which staff are repairing with asphalt. These areas are typically high visibility crosswalks and are becoming unsightly. The locations are North Tarrant Parkway, Rufe Snow Drive, Glenview Drive and City Point Drive. The total cost to replace these areas with stamped concrete is \$615,195.00.

Project Justification

The Public Works Department has been addressing several locations where there are crosswalk pavers that are failing. This project allows the Public Works Department to address these areas and replace pavers with stamped concrete to ensure a longer lifespan and provide a more attractive appearance when traveling these corridors. This project proposes to replace all the pavers along North Tarrant Parkway, Rufe Snow Drive, Glenview Drive and City Point Drive. The total cost for replacement is \$615,195.00.

Funding Source: \$615,195 from Infrastructure Reserve Fund (341) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$615,195
Engineering/Design			Total		\$615,195
Land/ROW Acquisition					
Construction	10/2025	09/2026			
Other					
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	615,195	0	0	\$615,195
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$615,195</u>	<u>\$0</u>	<u>\$0</u>	<u>\$615,195</u>

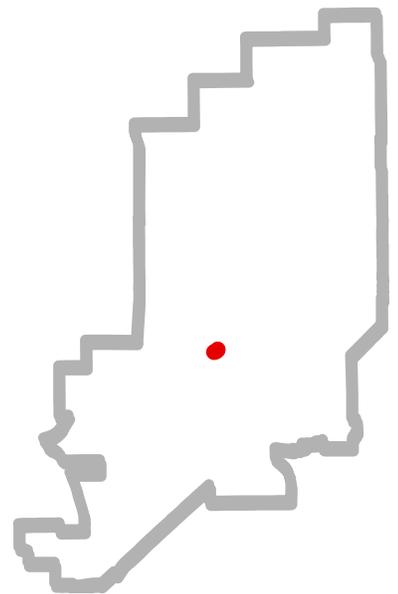
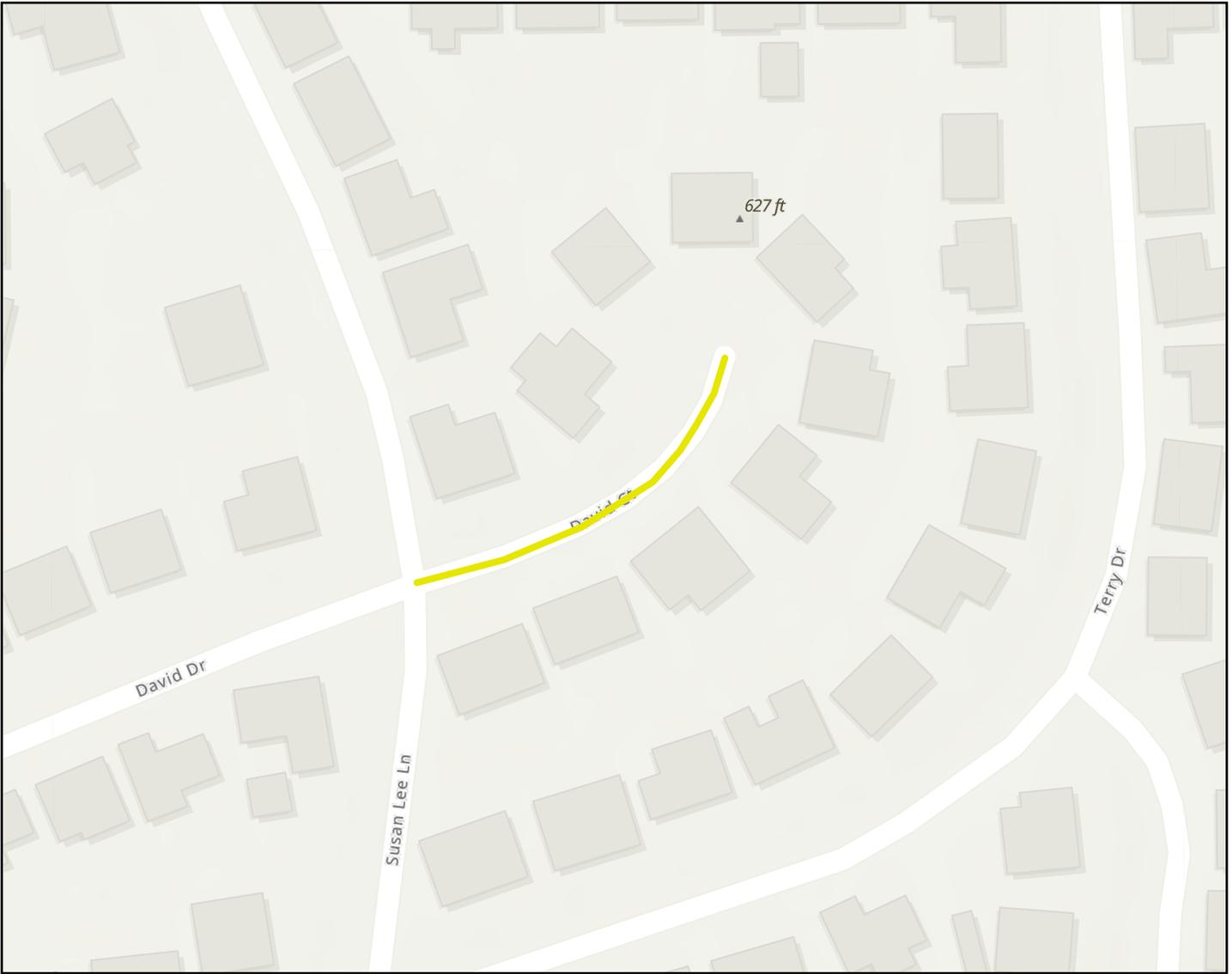
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	0	615,195	0	0	\$615,195
Other					
Total Costs	<u>\$0</u>	<u>\$615,195</u>	<u>\$0</u>	<u>\$0</u>	<u>\$615,195</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

David Court (CDBG)



Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	David Court (CDBG)	CDBG26

Project Description

This is the 51st Year Community Development Block Grant (CDBG) Project. The project will consist of reconstructing the entire length (330 linear feet) of David Court. The estimated cost for this project is \$345,785, which is over the estimated allocation of CDBG funding by \$55,715. The remaining balance will be covered by Preventive Street Maintenance Program funding.

Project Justification

The condition rating of David Court is poor. The length of the project is approximately 330 linear feet. The existing 31' wide asphalt road and 80' in diameter cul-de-sac, including curb and gutter, will be removed and replaced with 6" lime treated sub grade followed by 6" reinforced concrete pavement.

Note: This project is part of the Federal / State Grant Funds known as CDBG entitlement funds, which are administered entirely by Tarrant County. This includes design, ultimate contractor selection, construction management and contract close-out activities. As with all previous CDBG projects, the City will have to provide construction inspections services. No CDBG funds are received or administered by the City; all funds remain with Tarrant County. City funds associated with this project are budgeted from General Capital Fund Reserves in the event of cost overruns.

Funding Source: \$55,715 from Street Capital Project Fund (330) Reserves.

Project Status: As of January 2025, City of NRH passed Resolution 2025-006 adopting the 51st Year Community Development Block Grant Program. It is expected that a design engineer will be selected soon and design will begin.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$55,715
Engineering/Design	03/2025	08/2025	Total		\$55,715
Land/ROW Acquisition					
Construction	10/2025	08/2026			
Other					
Total Schedule	<u>03/2025</u>	<u>08/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	55,715	0	0	\$55,715
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$55,715</u>	<u>\$0</u>	<u>\$0</u>	<u>\$55,715</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	0	55,715	0	0	\$55,715
Other					
Total Costs	<u>\$0</u>	<u>\$55,715</u>	<u>\$0</u>	<u>\$0</u>	<u>\$55,715</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Preventive Street Maintenance (2025-26)	SM2601

Project Description

This is the annual program where funds are dedicated to enhancing the city's efforts for preventive maintenance of city streets. The scope of this project provides a 2-inch asphalt overlay for approximately 30-40 streets.

Project Justification

Preventive maintenance activities delay more costly street reconstruction and extends the life of the current street system. This project provides staff with funding to apply the appropriate maintenance technique to the streets selected for the program. Depending on the current condition of the street and the type of preventive measures taken, the street's life can be extended for a minimum cost in comparison to a total reconstruction.

Funding Source: \$4,000,000 from General Fund (100) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$4,000,000
Engineering/Design			Total		\$4,000,000
Land/ROW Acquisition					
Construction	10/2025	09/2026			
Other					
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	4,000,000	0	0	\$4,000,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$4,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,000,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	0	4,000,000	0	0	\$4,000,000
Other					
Total Costs	<u>\$0</u>	<u>\$4,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,000,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Sidewalk Rehabilitation and Replacement Project (2025-26)	SD2601

Project Description

This project provides for rehabilitation of the city's sidewalk system. Funding will allow for the replacement of approximately 5,000 square feet of deteriorated sidewalks or new sidewalk in residential and high pedestrian areas.

Project Justification

One of the city's goals is to revitalize some of the "older" sections of the city. This sidewalk rehabilitation is an excellent way to improve the older neighborhoods. This project allows staff to address numerous citizen-initiated requests utilizing our 50/50 cost sharing program to provide sidewalk rehabilitation in their neighborhoods. The department has identified various locations throughout the city that are in need of sidewalk replacement which include areas along Holiday Lane and Mid-Cities Blvd. This project will provide the funding necessary for staff to begin repairing these locations.

Funding Source: \$100,000 from the Sidewalk Capital Projects Fund (335) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$100,000
Engineering/Design			Total		\$100,000
Land/ROW Acquisition					
Construction	10/2025	09/2026			
Other					
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	100,000	0	0	\$100,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	0	100,000	0	0	\$100,000
Other					
Total Costs	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Sidewalk Right-of-Way Acquisition	SD2602

Project Description

This project consists of acquiring easements and/or right-of-way for the purpose of constructing a sidewalk along Eden Road to connect to the Cottonbelt Trail.

Project Justification

With an increase in pedestrian activity in recent years and the heavy utilization of the city's trail network, gaps in the sidewalk network are becoming more evident. The extension of Hightower Drive between Davis Blvd. and Eden Road provided a much needed connection for motorists and pedestrians in area neighborhoods. However, Eden Road's narrow cross section and lack of sidewalks is a concern for pedestrians to continue south on Eden to the nearby Cottonbelt Trail. Sidewalk construction may be eligible for grant funding, but would be a stronger candidate if the right-of-way is already in place.

Funding Source: Sidewalk Capital Projects Fund (335) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$65,000
Engineering/Design			Total		\$65,000
Land/ROW Acquisition					
Construction					
Other					
Total Schedule					

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	65,000	0	0	\$65,000
Sales Tax					
Other					
Total Funding	\$0	\$65,000	\$0	\$0	\$65,000

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition	0	65,000	0	0	\$65,000
Construction					
Other					
Total Costs	\$0	\$65,000	\$0	\$0	\$65,000

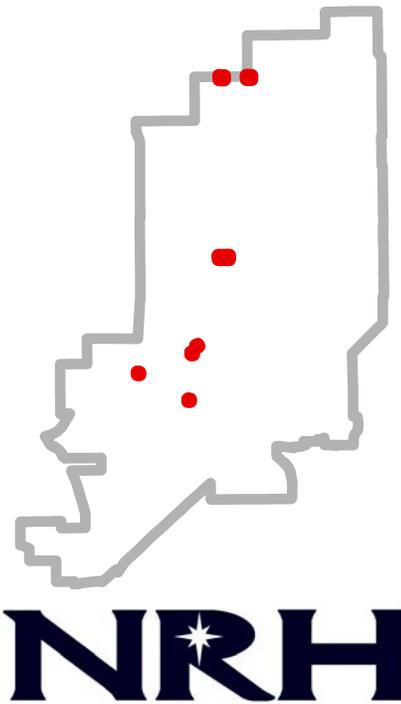
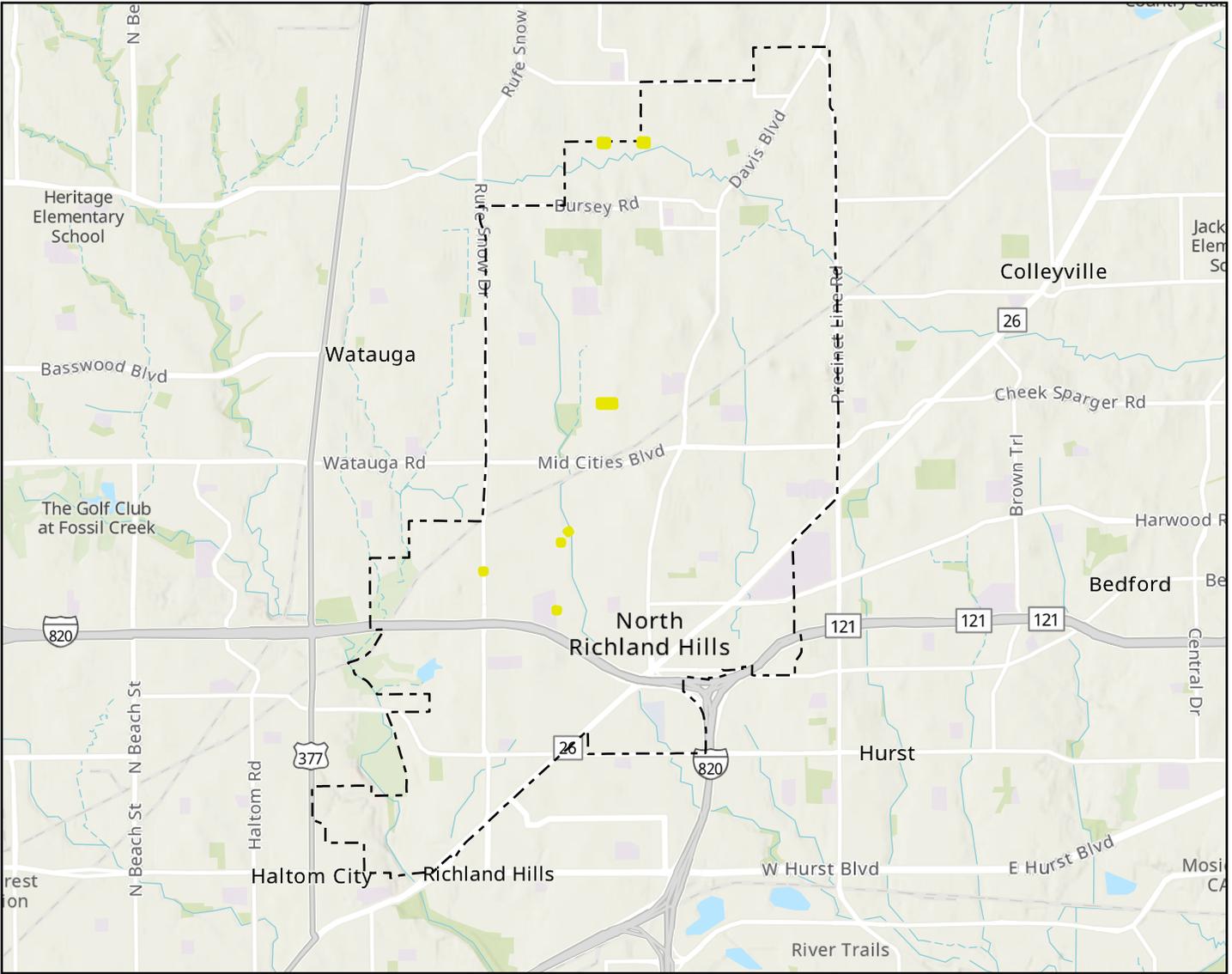
Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0



Transportation Management Project Equipment (2025-26)



NRH

Street & Sidewalk Capital Projects

Department	Project Title	Project Number
Public Works	Transportation Management Project Equipment (2025-26)	ST2601

Project Description

This project will continue to build on the Traffic Management Project approved in the 2019-20 CIP budget by upgrading intersections to be compatible with our central synchronization software. The intersections that will receive the upgrade are: North Tarrant Parkway: Smithfield Rd, Keller Smithfield Rd; Holiday Lane: Chapman/Meadow, Liberty Way, Trinidad Dr, Lola Dr; Iron Horse Blvd: Browning Dr.

The new equipment includes installation, controllers, vehicle detection, and communication systems. The plan is to systematically upgrade existing traffic signals each year until the entire transportation system is connected and complete.

Project Justification

The continuing goal for the Traffic Division is to provide residents with the safest, most effective, and efficient transportation system. With the implementation of the new central synchronization software the Traffic Divisions goal is to continue to expand the boundaries from our initial project to better serve the residents of North Richland Hills. This system will operate using engineer-designed timing plans and real-time data through the Iteris Vantage Care Program, which is the basis for traffic signal coordination. The software and equipment working in concurrence has the ability to communicate with the Service Center and Traffic Technicians alerting them by email or text message of a malfunctioning traffic signal, which will reduce signal malfunction down time and delays to motorist. The program also has the capabilities to collect traffic data, which will be used to support timing plans along these corridors based on actual demand to address traffic flow and congestion concerns.

Funding Source: \$171,880 from the Traffic Safety Operating Fund (150) and \$104,013 from Infrastructure Reserve Fund (341).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$275,893
Engineering/Design			Total		\$275,893
Land/ROW Acquisition					
Construction	10/2025	09/2026			
Other					
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	275,893	0	0	\$275,893
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$275,893</u>	<u>\$0</u>	<u>\$0</u>	<u>\$275,893</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	0	275,893	0	0	\$275,893
Other					
Total Costs	<u>\$0</u>	<u>\$275,893</u>	<u>\$0</u>	<u>\$0</u>	<u>\$275,893</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



**Drainage Long Range Capital Plan
FY 2026 through FY 2036**

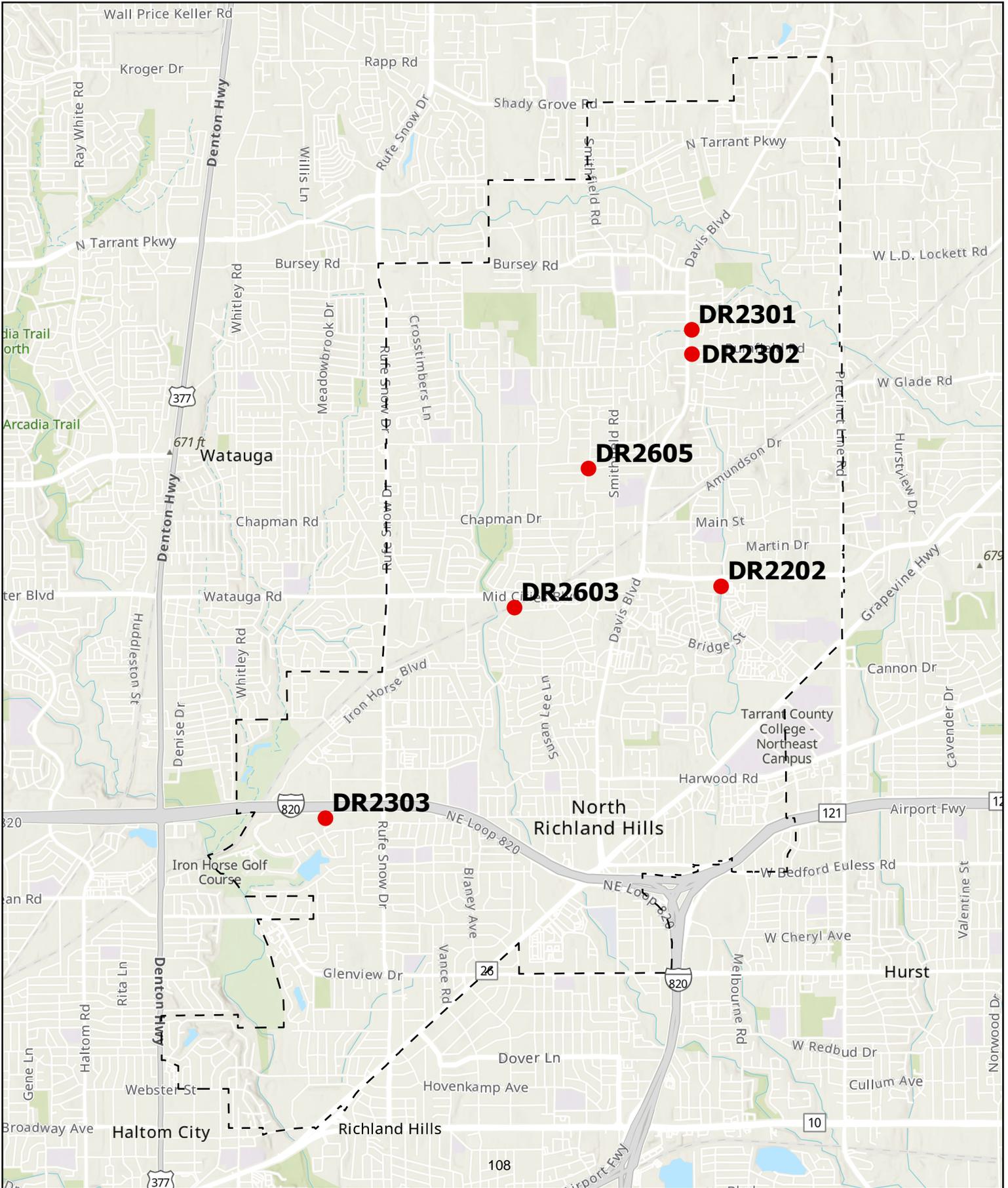
Project #	Project Title	Appropriated To Date	Proposed Budget FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL
Continuing Projects														
DR2103	Channel Cleaning / Street Drainage Improvements	70,139												70,139
DR2404	Channel Cleaning for FY24	100,000												100,000
DR2102	Concrete Lined Channel Rehabilitation Project	256,814												256,814
DR2303	Meadow Lakes BFC-7 Drainage Improvements	1,012,653												1,012,653
DR2401	Miscellaneous Drainage Improvements (FY24)	389,950												389,950
DR2002	North Hills Addition - Bewley Drive Drainage Improvements	57,740												57,740
DR2302	Northwest Stonybrooke Drainage Improvements	194,543												194,543
DR2301	Stream LB-1 Bank Restoration	342,457												342,457
DR2501	Street Drainage Improvements Project (2024-25)	124,570												124,570
DR2202	Sunnybrook Addition Drainage Improvements	217,260												217,260
	Total Continuing Projects	\$ 2,766,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,766,126
New Projects														
DR2605	Briarwood Addition Drainage Improvements	-	200,000											200,000
DR2603	CB-1 Concrete Channel Repair		3,000,000											3,000,000
DR2604	Miscellaneous Drainage Improvements (FY26)		150,000											150,000
DR2602	Street Drainage Improvements Project (2025-26)	-	500,000											500,000
	Total New Projects	\$ -	\$ 3,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850,000
Future Projects														
	Street Drainage Improvements			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
	Odell Channel Drainage				500,000									500,000
	Storm Water Permitting Cost					100,000								100,000
	Meadow Road / North Forty Drainage													-
	Mackey Creek Drainage Improvements							3,000,000	2,000,000	3,000,000				8,000,000
	Eden Road Drainage						3,500,000							3,500,000
	Concrete Channel at Hightower and Meadow Creek					5,000,000								5,000,000
	Total Future Projects	\$ -	\$ -	\$ 100,000	\$ 600,000	\$ 5,200,000	\$ 3,600,000	\$ 3,100,000	\$ 2,100,000	\$ 3,100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 18,100,000
Total Planned Project Costs		\$ 2,766,126	\$ 3,850,000	\$ 100,000	\$ 600,000	\$ 5,200,000	\$ 3,600,000	\$ 3,100,000	\$ 2,100,000	\$ 3,100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 24,716,126
Funding Sources														
	Reserves - Drainage Utility Fund (Fund 120)	2,766,126	3,850,000	100,000	600,000	5,200,000	3,600,000	3,100,000	2,100,000	3,100,000	100,000	100,000	100,000	24,716,126
	Reserves - Drainage Capital (Fund 350)													-
	Debt Issuance													-
	Grant / Other													-
	Total Funding Sources	\$ 2,766,126	\$ 3,850,000	\$ 100,000	\$ 600,000	\$ 5,200,000	\$ 3,600,000	\$ 3,100,000	\$ 2,100,000	\$ 3,100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 24,716,126



Schedule 2 Drainage Capital Projects Budget Summary

Map ID		Project To Date	FY 2026 Proposed	FY 2027 Estimated	FY 2028 To Completion	Total
<u>Project Costs</u>						
Continuing Projects						
	DR2103	Channel Cleaning / Street Drainage Improvements	70,139	0	0	0 \$ 70,139
	DR2404	Channel Cleaning for FY24	100,000	0	0	0 \$ 100,000
	DR2102	Concrete Lined Channel Rehabilitation Project	256,814	0	0	0 \$ 256,814
1	DR2303	Meadow Lakes BFC-7 Drainage Improvements	1,012,653	0	0	0 \$ 1,012,653
	DR2401	Miscellaneous Drainage Improvements (FY24)	389,950	0	0	0 \$ 389,950
	DR2002	North Hills Addition - Bewley Drive Drainage Improvements	57,740	0	0	0 \$ 57,740
2	DR2302	Northwest Stonybrooke Drainage Improvements	194,543	0	0	0 \$ 194,543
3	DR2301	Stream LB-1 Bank Restoration	342,457	0	0	0 \$ 342,457
	DR2501	Street Drainage Improvements Project (2024-25)	124,570	0	0	0 \$ 124,570
4	DR2202	Sunnybrook Addition Drainage Improvements	217,260	0	0	0 \$ 217,260
Total Continuing Projects			\$ 2,766,126	\$ 0	\$ 0	\$ 0 2,766,126
New Projects						
5	DR2605	Briarwood Addition Drainage Improvements	0	200,000	0	0 \$ 200,000
6	DR2603	CB-1 Concrete Channel Repair	0	3,000,000	0	0 \$ 3,000,000
	DR2604	Miscellaneous Drainage Improvements (FY26)	0	150,000	0	0 \$ 150,000
	DR2602	Street Drainage Improvements Project (2025-26)	0	500,000	0	0 \$ 500,000
Total New Projects			\$ 0	\$ 3,850,000	\$ 0	\$ 0 3,850,000
Total Project Costs			\$ 2,766,126	\$ 3,850,000	\$ 0	\$ 0 6,616,126
<u>Funding Sources</u>						
Reserves		2,766,126	3,850,000	0	0	\$ 6,616,126
Total Sources of Funds		\$ 2,766,126	\$ 3,850,000	\$ 0	\$ 0	\$ 6,616,126

Drainage



Drainage Capital Projects

Department	Project Title	Project Number
Public Works	Channel Cleaning / Street Drainage Improvements	DR2103

Project Description

This is a recurring program that consists of cleaning out sediment that has built up over time in some of the City's earthen channels. This project also consists of repairing curb & gutter sections that currently pond water in existing streets.

Project Justification

The sediment removal will help re-establish the flow capacity of the earthen channels. This work is necessary to meet the requirements of the City's Flood Damage Protection Ordinance (# 2061). Removal of the silt will improve capacity of the channels and will help eliminate flooding of properties along the channels.

In addition, City staff receives numerous calls and complaints every year concerning the ponding of water along gutter lines in front of the homes of residents. This project will provide staff the funding to correct these problems. This program has been very successful with residents who have standing water problems. We have approximately 60 streets in the City that have standing water problems at this time.

Note: Project funding source is \$70,139 from the Drainage Utility Fund (120).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2020-21	\$100,000
Engineering/Design			Revision	2024-25	(\$29,861)
Land/ROW Acquisition			Total		\$70,139
Construction	10/2020	09/2025			
Other					
Total Schedule	10/2020	09/2025			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	70,139	0	0	0	\$70,139
Sales Tax					
Other					
Total Funding	\$70,139	\$0	\$0	\$0	\$70,139

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	70,139	0	0	0	\$70,139
Other					
Total Costs	\$70,139	\$0	\$0	\$0	\$70,139

Operating Impact

No operating impact is anticipated.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Drainage Capital Projects

Department	Project Title	Project Number
Public Works	Channel Cleaning for FY24	DR2404

Project Description

This is a recurring program that consists of cleaning out sediment buildup within the city's earthen channels. The project also includes restoring positive flow along street gutter lines to address ponding.

Project Justification

The sediment removal will restore drainage conveyance capacity needed in the earthen channels, as well as address pockets of standing water within the channels that can be created by silt buildup blocking low flows. This work is necessary to meet requirements of the city's Flood Damage Prevention Ordinance.

In addition, City staff receives numerous calls each year concerning ponding issues along gutter lines. This program has successfully resolved dozens of these issues in recent years. We currently have approximately 50 streets with known standing water problems at this time.

Note: Project funding source is the Drainage Utility Fund (120).

Funding sources include: \$100,000 in Drainage Utility Fund (120) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2023-24	\$100,000
Engineering/Design			Total		\$100,000
Land/ROW Acquisition					
Construction	10/2023	09/2024			
Other					
Total Schedule	<u>10/2023</u>	<u>09/2024</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	100,000	0	0	0	\$100,000
Sales Tax					
Other					
Total Funding	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	100,000	0	0	0	\$100,000
Other					
Total Costs	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Drainage Capital Projects

Department	Project Title	Project Number
Public Works	Concrete Lined Channel Rehabilitation Project	DR2102

Project Description

This project involves ongoing rehabilitation of the City's seven (7) miles of concrete lined channels. The scope of the project will include repairing areas of channel that have deteriorated, cracked, dropped, collapsed, heaved, or hold water due to heavy ground movement and/or age. The needed repairs include patching of channel walls and channel bottoms, replacing wall sections, and replacing channel bottom sections to ensure proper drainage. The intent is to utilize \$250,000 in funding every other year to arrive at a total project amount of \$1,000,000 over seven years.

Project Justification

Concrete channels are designed to transport storm water run off during rain events. When these channels have areas of deteriorated concrete channel liner, flowing water has the ability to penetrate the concrete subgrade, which undermines the integrity of the channel and poses a threat to public and private property. Some areas in the concrete channels hold extensive amounts of water because of deterioration that has occurred, which becomes a breeding ground for mosquito larvae and raises citizen concern.

These types of repairs cannot be made within the current General Fund operating budget. The repairs are specialized and must be done by private sources. No engineering work is expected for this project.

Note: Project funding source is \$256,814 from the Drainage Utility Fund (120).

Project Status: As of February 2025, construction is about to begin.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2020-21	\$250,000
Engineering/Design			Revision	2022-23	\$0
Land/ROW Acquisition			Revision	2024-25	\$6,814
Construction	12/2024	09/2026	Total		\$256,814
Other					
Total Schedule	<u>12/2024</u>	<u>09/2026</u>			

Sources of Funds

	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	256,814	0	0	0	\$256,814
Sales Tax					
Other					
Total Funding	<u>\$256,814</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$256,814</u>

Project Costs

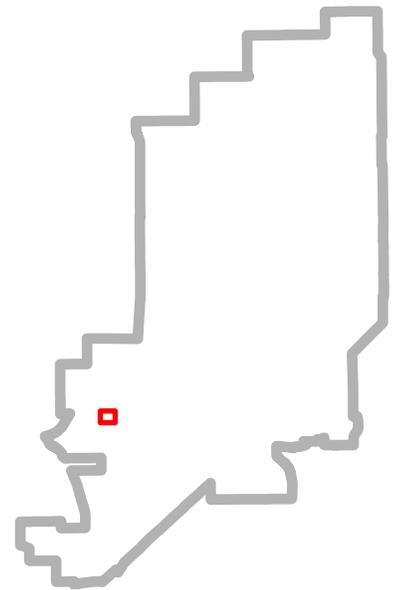
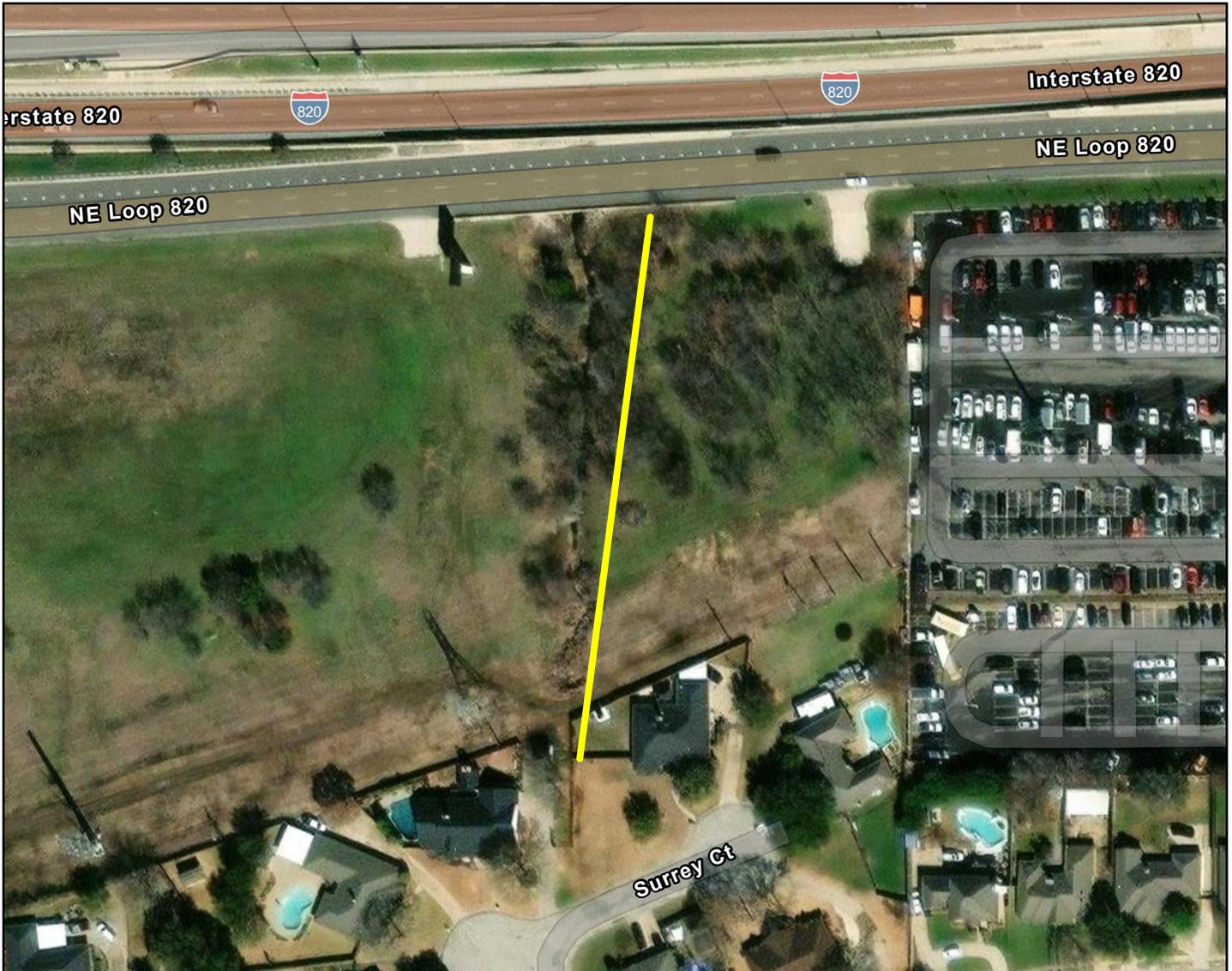
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	65,630	0	0	0	\$65,630
Land/ROW Acquisition					
Construction	191,184	0	0	0	\$191,184
Other					
Total Costs	<u>\$256,814</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$256,814</u>

Operating Impact

No operating impact is anticipated.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Meadow Lakes BFC-7 Drainage Improvements



Drainage Capital Projects						
Department	Project Title				Project Number	
Public Works	Meadow Lakes BFC-7 Drainage Improvements				DR2303	
Project Description						
This project consists of upsizing and augmenting the existing storm drain system from north of Surrey Court to the outfall in the eastern lake in the Meadow Lakes neighborhood. The engineering firm that performed the flood study provided three infrastructure alternatives, including a regional detention pond immediately south of the Loop 820 frontage road and two different underground storm drain alignments in excess of 1,500 linear feet within the Meadow Lakes Addition to convey stormwater from the north into the upper lake behind the homes on Lake Side Circle and Pebble Court.						
Project Justification						
The recently completed BFC-7 flood study indicates that the existing storm drain system is undersized, and 15 residential lots are currently within the FEMA designated floodplain. The study provided three infrastructure alternatives to mitigate the drainage issues.						
Funding Source: \$1,012,653 from Drainage Utility Fund Reserves (120).						
Project Status: As of February 2025, this project is in design.						
Project Schedule			History	Fiscal Year	Amount	
Professional Services			Adopted Budget	2022-23	\$1,200,000	
Engineering/Design	01/2023	09/2023	Revision	2022-23	(\$187,347)	
Land/ROW Acquisition			Revision	2024-25	\$0	
Construction	10/2023	09/2026	Total		<u>\$1,012,653</u>	
Other						
Total Schedule	<u>01/2023</u>	<u>09/2026</u>				
Sources of Funds		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds						
Certificates of Obligation						
Federal/State Grants						
Reserves	1,012,653	0	0	0	\$1,012,653	
Sales Tax						
Other						
Total Funding	<u>\$1,012,653</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,012,653</u>	
Project Costs		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services						
Engineering/Design	206,379	0	0	0	\$206,379	
Land/ROW Acquisition	15,450	0	0	0	\$15,450	
Construction	790,824	0	0	0	\$790,824	
Other						
Total Costs	<u>\$1,012,653</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,012,653</u>	
Operating Impact						
N/A						
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Drainage Capital Projects							
Department	Project Title				Project Number		
Public Works	Miscellaneous Drainage Improvements (FY24)				DR2401		
Project Description							
This project includes the design and construction of various drainage infrastructure items in three locations: Heidelberg Court, Colorado Blvd, and Amundson Drive near Dick Faram Park. The Heidelberg Court project involves extension of a concrete flume to an existing inlet at the end of the cul-de-sac to provide overland relief to the underground system. The Colorado Blvd. project will extend a drainage lateral and intake structure to a repetitive flooding loss property in the 5100 block of the street. The Amundson Drive project would install drainage infrastructure to intercept flow from Dick Faram Park and convey it safely to an existing drainage system on Amundson Road.							
Project Justification							
As a result of severe storm events in 2022, several drainage hotspots were identified where infrastructure improvements are needed to mitigate flooding risk or improve the drainage of the area. The infrastructure needed in each area is not large enough to constitute a stand alone Drainage CIP project, but when bundled together will provide economies of scale for both design and construction. These properties receive a considerable amount of stormwater runoff during heavy rain events, with insufficient drainage infrastructure as would be required under current drainage standards to safely convey runoff in the vicinity of residential properties.							
Funding Source: \$454,950 from Drainage Utility Fund (120) Reserves.							
Project Status: Amundson Drive is complete. Heidelberg Court and Colorado Blvd will begin construction in March 2025.							
Project Schedule			History		Fiscal Year		Amount
Professional Services			Adopted Budget	2023-24	\$500,000		
Engineering/Design	10/2023	07/2024	Revision	2023-24	(\$110,050)		
Land/ROW Acquisition			Total		\$389,950		
Construction	08/2024	06/2025					
Other							
Total Schedule	10/2023	06/2025					
Sources of Funds			Apr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants							
Reserves	389,950	0	0	0	\$389,950		
Sales Tax							
Other							
Total Funding	\$389,950	\$0	\$0	\$0	\$389,950		
Project Costs			Apr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services							
Engineering/Design	54,950	0	0	0	\$54,950		
Land/ROW Acquisition							
Construction	335,000	0	0	0	\$335,000		
Other							
Total Costs	\$389,950	\$0	\$0	\$0	\$389,950		
Operating Impact							
No anticipated impact.							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Drainage Capital Projects

Department	Project Title	Project Number
Public Works	North Hills Addition - Bewley Drive Drainage Improvements	DR2002

Project Description

This project consists of designing and constructing public drainage improvements serving a portion of the North Hills Subdivision. This area was developed decades ago with no underground drainage. The scope of the improvements consists of installing approximately 450 LF of concrete flume, installing grouted rock riprap at the end of the flume to prevent erosion.

Project Justification

This project will address property damage due to flooding where stormwater runoff leaves an unimproved drainage easement.

Funding Source: Drainage Utility Fund (120).

Project Status: On hold. Resident who stands to benefit from the improvements is refusing to grant drainage easement for overland relief. He is requesting a pipe installation which will require engineering redesign and possibly additional funding, but the amount will not be known until design is complete.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2019-20	\$65,000
Engineering/Design	02/2020	03/2020	Revision	2023-24	(\$7,260)
Land/ROW Acquisition			Total		\$57,740
Construction	04/2023	09/2024			
Other					
Total Schedule	02/2020	09/2024			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	57,740	0	0	0	\$57,740
Sales Tax					
Other					
Total Funding	\$57,740	\$0	\$0	\$0	\$57,740

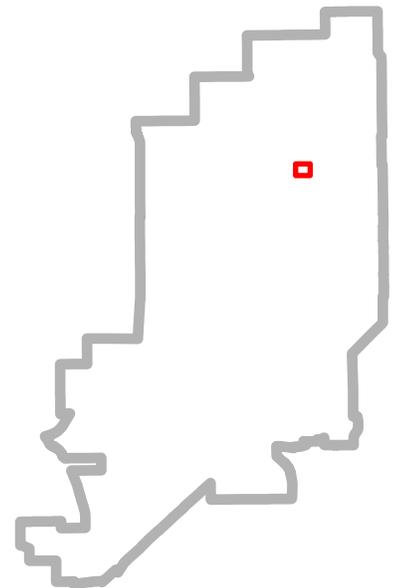
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	15,000	0	0	0	\$15,000
Land/ROW Acquisition					
Construction	42,740	0	0	0	\$42,740
Other					
Total Costs	\$57,740	\$0	\$0	\$0	\$57,740

Operating Impact

No operating impact is anticipated.

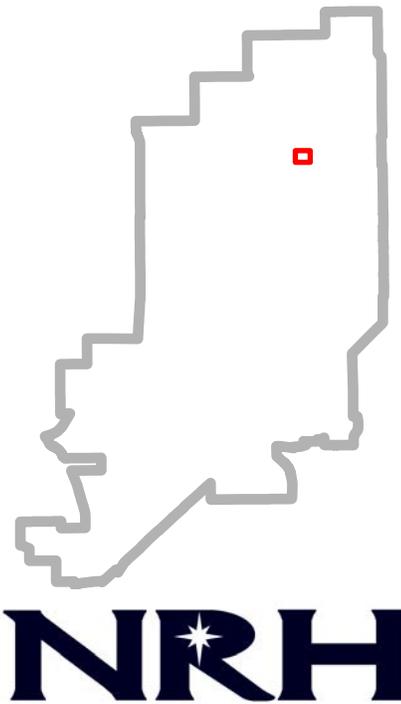
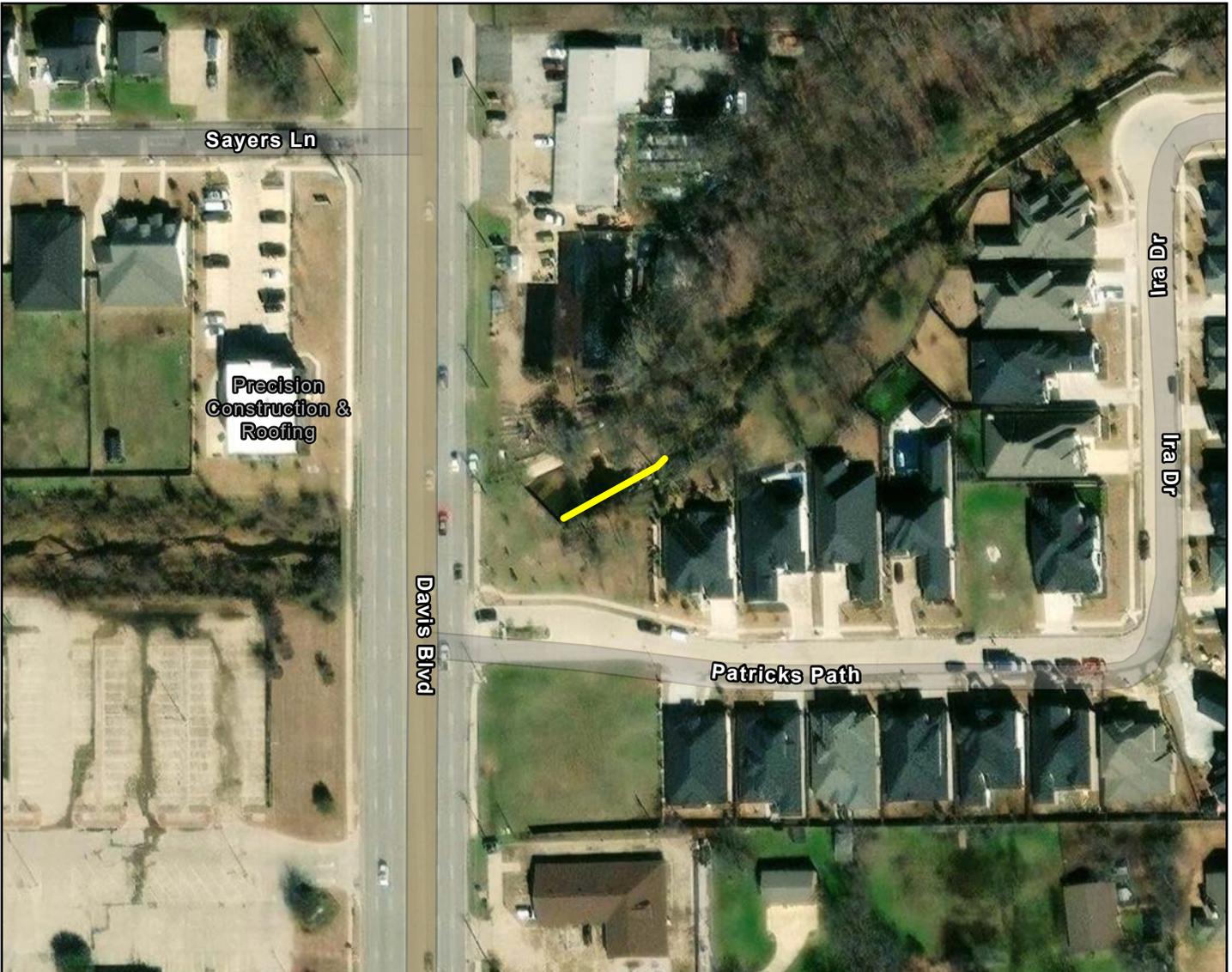
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Northwest Stonybrooke Drainage Improvements



Drainage Capital Projects						
Department	Project Title				Project Number	
Public Works	Northwest Stonybrooke Drainage Improvements				DR2302	
Project Description						
This project will install a structure to intercept flow from the duplex properties along Davis Boulevard and convey it safely downstream. Included in the scope of work for this project is the acquisition of drainage easements as there are currently no public drainage easements established.						
Project Justification						
The homes and duplexes in the southeast quadrant of the David / Rumfield intersection were constructed beginning in the late 1970s. The west to east drainage pattern is concentrated at 2-3 discharge points, creating issues for downstream properties on Hillcrest Court and on Rumfield Road. The downstream property owners on Hillcrest Court and those on Rumfield deal with a considerable amount of stormwater runoff during heavy rain events, with no underlying drainage easements or infrastructure as would be required under current drainage standards to convey offsite flow.						
Funding Source: \$212,000 from Drainage Utility Fund (120) Reserves.						
Project Status: As of February 2025, this project is in design.						
Project Schedule						
Beginning Date	Ending Date	History	Fiscal Year	Amount		
Professional Services		Adopted Budget	2022-23	\$212,000		
Engineering/Design	01/2023	Revision	2022-23	\$0		
Land/ROW Acquisition		Revision	2023-24	(\$17,457)		
Construction	08/2023	Total		\$194,543		
Other						
Total Schedule	01/2023					
Sources of Funds						
Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds						
Certificates of Obligation						
Federal/State Grants						
Reserves	194,543	0	0	0	\$194,543	
Sales Tax						
Other						
Total Funding	\$194,543	\$0	\$0	\$0	\$194,543	
Project Costs						
Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services						
Engineering/Design	55,200	0	0	0	\$55,200	
Land/ROW Acquisition						
Construction	139,343	0	0	0	\$139,343	
Other						
Total Costs	\$194,543	\$0	\$0	\$0	\$194,543	
Operating Impact						
N/A						
Fiscal Year						
FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Stream LB-1 Bank Restoration



Drainage Capital Projects						
Department	Project Title				Project Number	
Public Works	Stream LB-1 Bank Restoration				DR2301	
Project Description						
Stream LB-1 is a tributary to Little Bear Creek. The upper limits of the recognized tributary begin near the intersection of Smithfield and Starnes, after which it flows generally northeast to the confluence with Little Bear Creek just east of Northfield Park. This project will stabilize approximately 100 feet of stream bank located just east of Davis Boulevard using gabion baskets or another method as recommended following a full geotechnical analysis.						
Project Justification						
The south bank of Stream LB-1 experienced failure in early summer 2021 due to erosion immediately downstream of the Davis Boulevard outfall. Further migration of the stream bank will likely occur if no action is taken, which will impact a residential property in the Saint Joseph Estates neighborhood.						
Funding Source: \$342,457 from Drainage Utility Fund (120) Reserves.						
Project Status: Project is complete and preparing project close out forms.						
Project Schedule			History		Fiscal Year	
	Beginning Date	Ending Date				Amount
Professional Services			Adopted Budget	2022-23		\$325,000
Engineering/Design	12/2022	06/2023	Revision	2022-23		\$0
Land/ROW Acquisition			Revision	2023-24		\$17,457
Construction	07/2023	09/2024	Total			\$342,457
Other						
Total Schedule	12/2022	09/2024				
Sources of Funds						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds						
Certificates of Obligation						
Federal/State Grants						
Reserves	342,457	0	0	0	\$342,457	
Sales Tax						
Other						
Total Funding	\$342,457	\$0	\$0	\$0	\$342,457	
Project Costs						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services						
Engineering/Design	111,577	0	0	0	\$111,577	
Land/ROW Acquisition						
Construction	230,880	0	0	0	\$230,880	
Other						
Total Costs	\$342,457	\$0	\$0	\$0	\$342,457	
Operating Impact						
No operating impact expected.						
Fiscal Year						
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Drainage Capital Projects

Department	Project Title	Project Number
Public Works	Street Drainage Improvements Project (2024-25)	DR2501

Project Description

The project addresses a portion of the numerous non-grade standing water request Public Works receives each year. This will be accomplished by removing and replacing curb and gutter systems to an adequate grade that provides positive drainage along City streets. Creating positive drainage along streets can sometimes require replacement of drive approaches and sidewalks to accommodate the new grade. When this annual investment was initially approved, the list of streets to be repaired included 193 locations at an estimated cost of \$640,000. The current list is comprised of 166 locations at an estimated cost of \$510,343. This project could be considered an annual project until such time as the list of requests is completed or until the list can be accomplished within the operating budget.

Project Justification

The Public Works Department receives numerous citizen request for non-grade standing water problems along City streets each year. These request are repaired in the order in which they are received unless the severity of the grade causes a public safety issue. Within the operating budget there are only so many request the department can complete due to budget constraints which leaves numerous repairs remaining on the list each year. Standing water along City streets contributes to premature deterioration of asphalt, provides an environment for breeding mosquitos which may or may not be infected with the West Nile Virus, and is unsightly and concerning to residents that live near it.

Funding Source: \$124,570 from Drainage Utility Fund Reserves (120).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$100,000
Engineering/Design			Revision	2024-25	\$24,570
Land/ROW Acquisition			Total		\$124,570
Construction	10/2024	09/2025			
Other					
Total Schedule	10/2024	09/2025			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	124,570	0	0	0	\$124,570
Sales Tax					
Other					
Total Funding	\$124,570	\$0	\$0	\$0	\$124,570

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	124,570	0	0	0	\$124,570
Other					
Total Costs	\$124,570	\$0	\$0	\$0	\$124,570

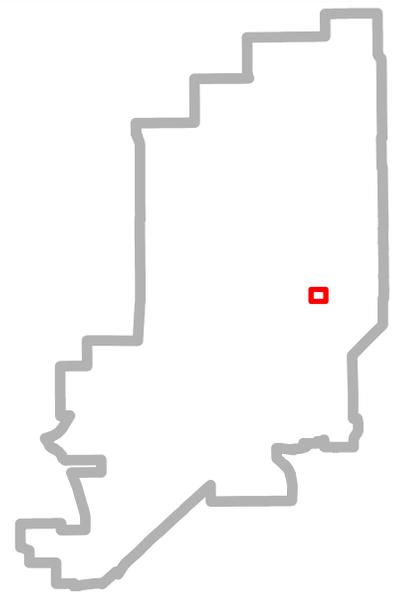
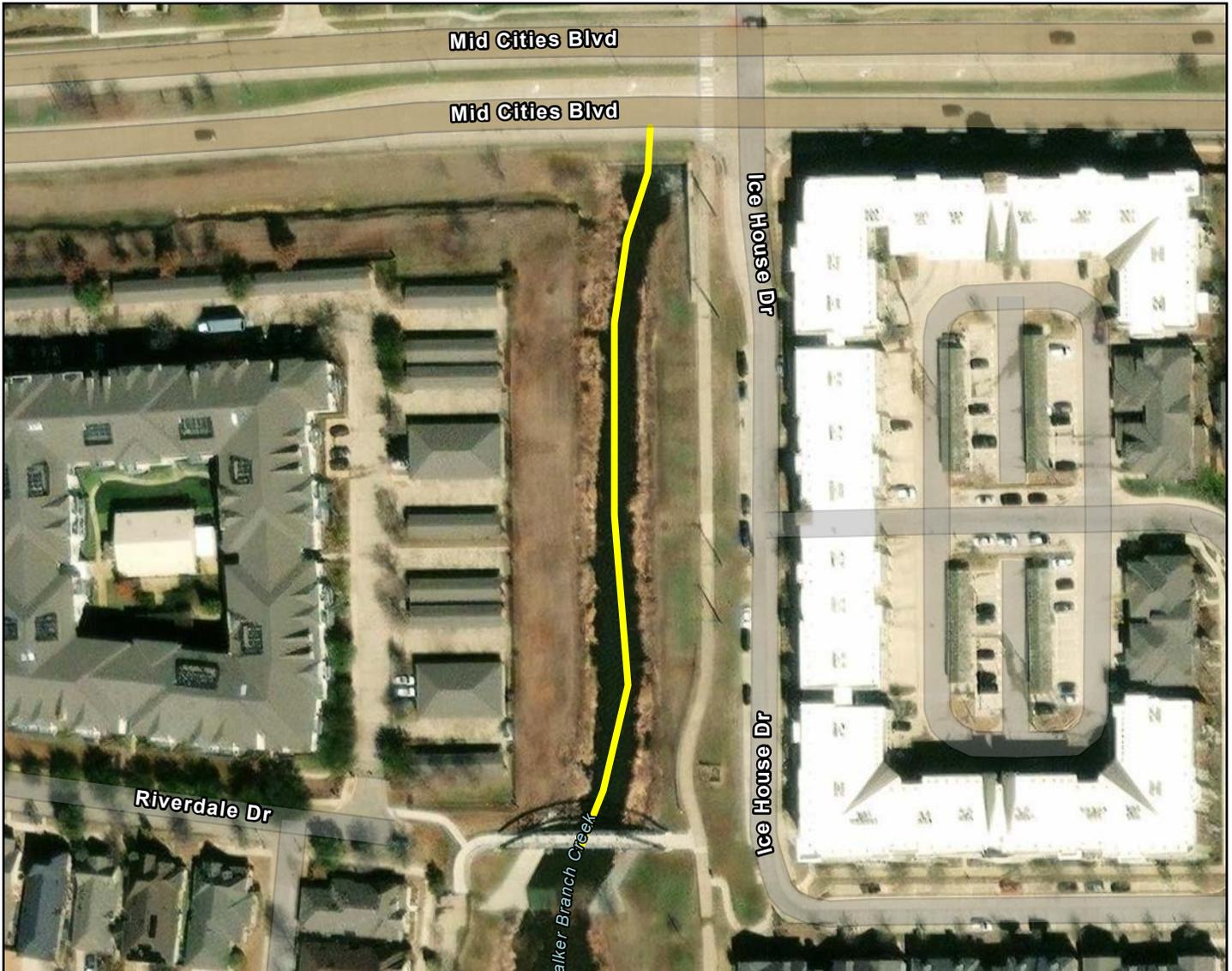
Operating Impact

Not applicable.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

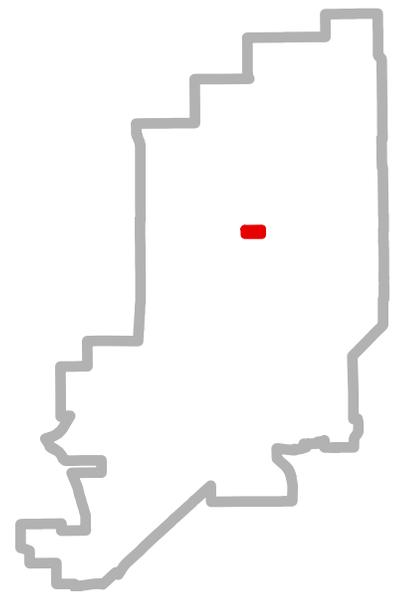
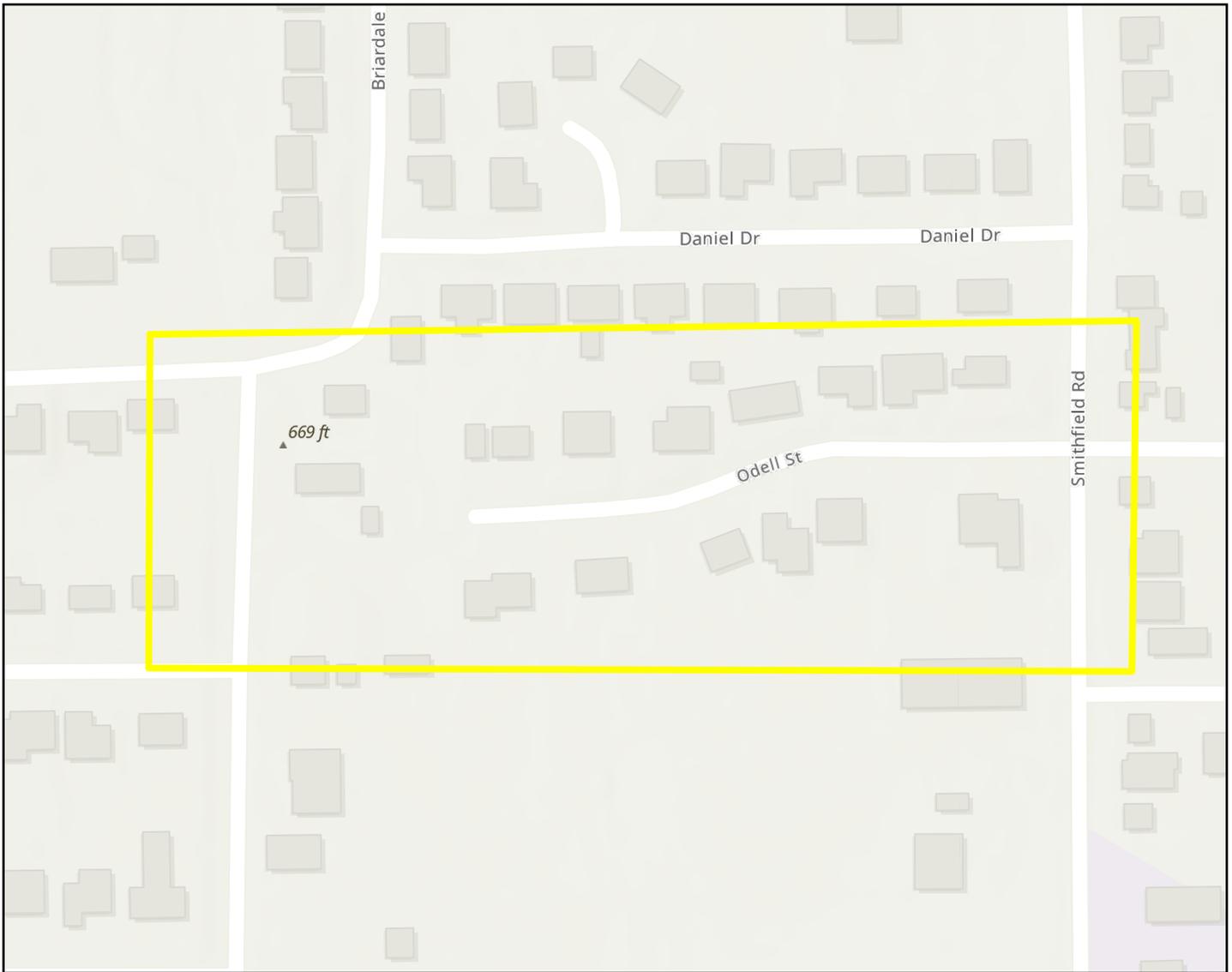


Sunnybrook Addition Drainage Improvements



Drainage Capital Projects						
Department	Project Title				Project Number	
Public Works	Sunnybrook Addition Drainage Improvements				DR2202	
Project Description						
This project involves the installation of approximately 650-feet of concrete drainage pipe to allow for unobstructed discharge of the Sunnybrook storm drain system directly into the Walker Branch channel. The project includes dedication of permanent drainage easements to house the new storm drain line.						
Project Justification						
Approximately 4 acres of the Smithfield Middle School property, and a number of Sunnybrook residential properties currently drain through a public storm drain system at the north end of Sunnybrook Drive which outfalls onto private property to the east, where it is conveyed overland across multiple properties before arriving at the Walker Branch concrete lined channel next to Martin Drive. The outfall ditch has silted in over the years, and without drainage easements the city does not have the ability to properly maintain the downstream system. This causes standing water in the Sunnybrook inlets, and maintenance problems for the property owners.						
Funding Source: Drainage Utility Fund Reserves (120).						
Project Status: Project is complete and preparing project close out forms.						
Project Schedule						
Beginning Date	Ending Date	History		Fiscal Year	Amount	
Professional Services		Adopted Budget		2021-22	\$210,000	
Engineering/Design	10/2022	Revision		2022-23	\$0	
Land/ROW Acquisition		Revision		2023-24	\$7,260	
Construction	06/2023	Total			\$217,260	
Other						
Total Schedule	10/2022					
Sources of Funds						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds						
Certificates of Obligation						
Federal/State Grants						
Reserves	217,260	0	0	0	\$217,260	
Sales Tax						
Other						
Total Funding	\$217,260	\$0	\$0	\$0	\$217,260	
Project Costs						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services						
Engineering/Design	39,000	0	0	0	\$39,000	
Land/ROW Acquisition						
Construction	178,260	0	0	0	\$178,260	
Other						
Total Costs	\$217,260	\$0	\$0	\$0	\$217,260	
Operating Impact						
No operating impact is anticipated.						
Fiscal Year						
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Briarwood Addition Drainage Improvements



Drainage Capital Projects

Department	Project Title	Project Number
Public Works	Briarwood Addition Drainage Improvements	DR2605

Project Description

The project includes the design and construction of drainage infrastructure for Briarwood Addition. The Briarwood Addition drainage project involves installing drainage infrastructure to incept flow from Odell Street and Smithfield Road and convey it safely to an existing drainage system on Hewitt Street. Some easement and land acquisition services will be required.

Project Justification

This project channels drainage flow into the appropriate channelized locations and into an appropriate easement rather than onto private property.

Funding Source: \$200,000 from Drainage Utility Fund (120) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$200,000
Engineering/Design	10/2025	09/2026	Total		\$200,000
Land/ROW Acquisition	10/2025	09/2026			
Construction					
Other					
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	200,000	0	0	\$200,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>

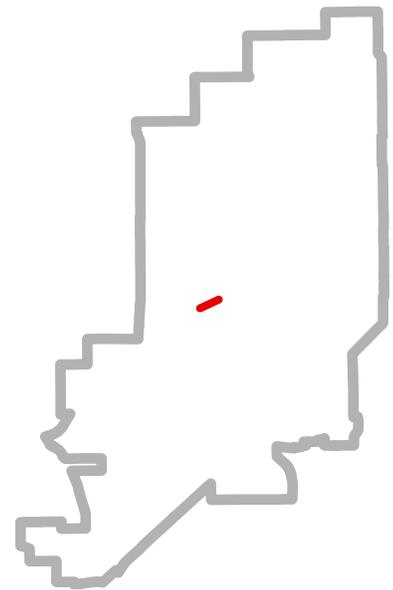
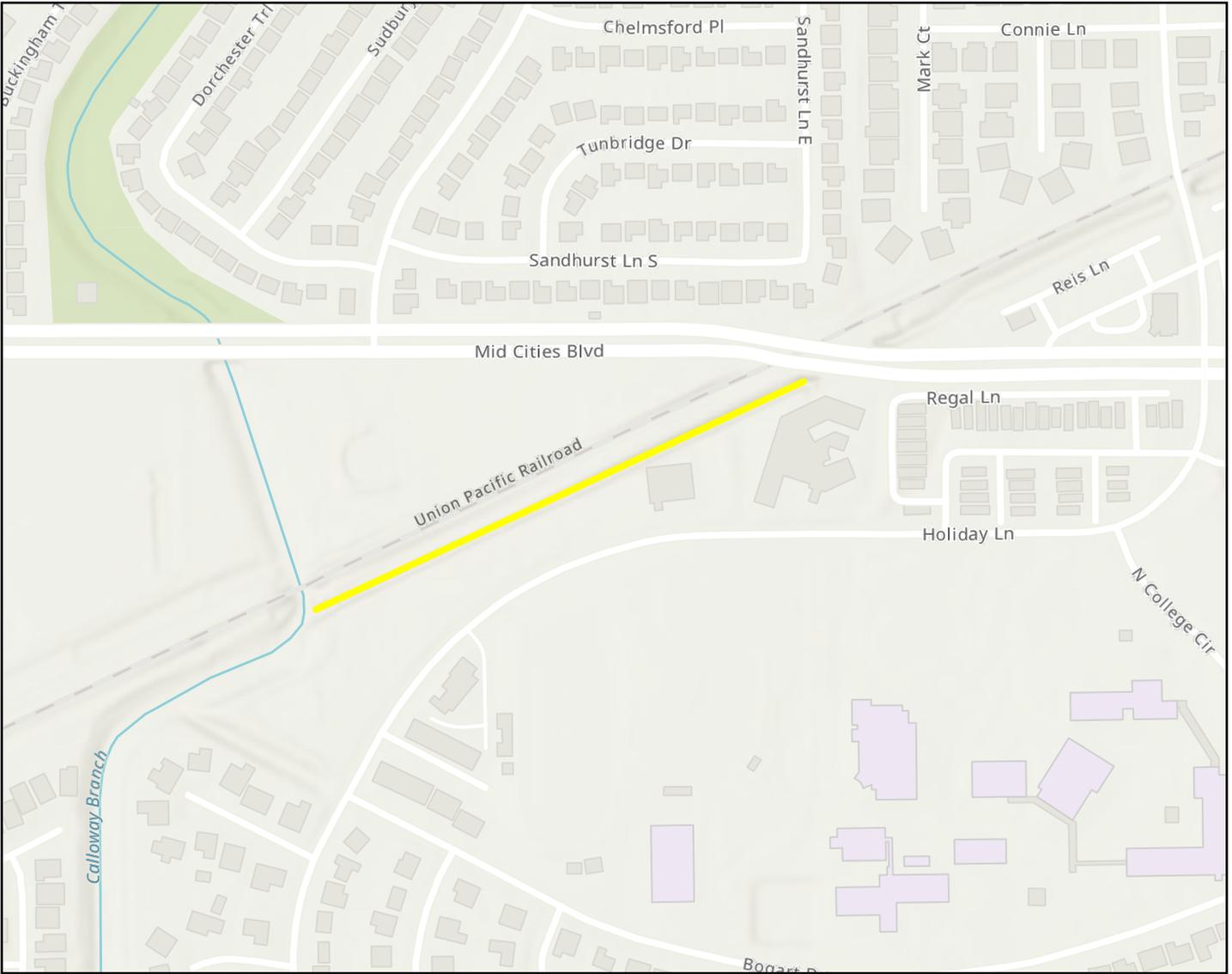
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	0	100,000	0	0	\$100,000
Land/ROW Acquisition	0	100,000	0	0	\$100,000
Construction					
Other					
Total Costs	<u>\$0</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

CB-1 Concrete Channel Repair



Drainage Capital Projects							
Department	Project Title				Project Number		
Public Works	CB-1 Concrete Channel Repair				DR2603		
Project Description							
The project consists of rehabilitation of a 1,350 linear-foot concrete-lined channel exhibiting significant structural degradation. Following the emergency repair of a 225-foot section where the channel wall had completely detached, it is evident that the remaining portions are also compromised and require immediate attention. The scope of work includes a thorough evaluation of the entire channel to assess the extent of deterioration, followed by the reconstruction of weakened sections to restore structural integrity. This will involve removing and replacing damaged concrete walls and inverts, enhancing reinforcement, and implementing measures to prevent future erosion and structural failures.							
Project Justification							
The integrity of the concrete-lined channel is vital for effective storm water conveyance and erosion control within the community. The recent emergency repair, currently under construction, addresses only the most critical failure; however, inspections have revealed that the remaining 1,125 feet of the channel are exhibiting signs of distress, including cracking, spalling, and minor separations. If left unaddressed, these issues could escalate, leading to further structural failures, impaired water flow, and increased soil erosion, which may compromise adjacent properties and infrastructure. Proactive rehabilitation of the entire channel will ensure its long-term functionality, prevent costly emergency interventions, and uphold public safety and environmental standards. Investing in this comprehensive repair now will mitigate the risk of more severe damage and higher expenses in the future.							
Funding Source: \$3,000,000 transfer from Drainage Utility Fund (120) Reserves							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Proposed	2025-26	\$3,000,000
Engineering/Design			10/2025	06/2026	Total		\$3,000,000
Land/ROW Acquisition							
Construction			08/2026	08/2027			
Other							
Total Schedule			10/2025	08/2027			
Sources of Funds							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants							
Reserves	0	3,000,000	0	0	\$3,000,000		
Sales Tax							
Other							
Total Funding	\$0	\$3,000,000	\$0	\$0	\$3,000,000		
Project Costs							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design	0	250,000	0	0	\$250,000		
Land/ROW Acquisition							
Construction	0	2,750,000	0	0	\$2,750,000		
Other							
Total Costs	\$0	\$3,000,000	\$0	\$0	\$3,000,000		
Operating Impact							
N/A							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Drainage Capital Projects							
Department	Project Title				Project Number		
Public Works	Miscellaneous Drainage Improvements (FY26)				DR2604		
Project Description							
The project includes the design and construction of drainage infrastructure on North Electric Trail near Irish Drive and Valley Drive. The North Electric Trail near Irish Drive project involves grading a swale along the south side of the trail to send overland flow towards the right-of-way (ROW). The Valley Drive project involves bar ditch grading along Valley Drive, as well as the installation of permanent drainage infrastructure to eliminate public water entering onto private property.							
Project Justification							
As a result of severe storm events in 2022, several drainage hotspots were identified where infrastructure improvements are needed to mitigate flooding risk or improve the drainage of the area. The infrastructure needed in each area is not large enough to constitute a stand-alone Drainage CIP project, but when bundled together the areas addressed will provide economies of scale for both design and construction. These properties receive a considerable amount of stormwater runoff during heavy rain events, with insufficient drainage infrastructure as would be required under current drainage standards to safely convey runoff in the vicinity of residential properties.							
Funding Source: \$150,000 from Drainage Utility Fund (120) Reserves.							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Proposed	2025-26	\$150,000
Engineering/Design			10/2025	07/2026	Total		\$150,000
Land/ROW Acquisition							
Construction			08/2026	05/2027			
Other							
Total Schedule			10/2025	05/2027			
Sources of Funds							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants							
Reserves	0	150,000	0	0	\$150,000		
Sales Tax							
Other							
Total Funding	\$0	\$150,000	\$0	\$0	\$150,000		
Project Costs							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design	0	50,000	0	0	\$50,000		
Land/ROW Acquisition							
Construction	0	100,000	0	0	\$100,000		
Other							
Total Costs	\$0	\$150,000	\$0	\$0	\$150,000		
Operating Impact							
N/A							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Drainage Capital Projects						
Department	Project Title				Project Number	
Public Works	Street Drainage Improvements Project (2025-26)				DR2602	
Project Description						
The project would consist of addressing a portion of the numerous non-grade standing water requests Public Works receives each year. This would be accomplished by removing and replacing curb and gutter systems to an adequate grade that provides positive drainage along City streets. Creating positive drainage along streets can sometimes require drive approaches and sidewalks to be replaced as well to accommodate the new grade. When this project was initially approved the list of streets that required repair was 193 locations at the cost of \$640,000. The current list is comprised of 140 locations at the cost of \$1,033,954. This project has been an annual project for several years and we have been unable to diminish the current list with new location requests being added every year. The provided cost covers completing the list of locations needing concrete work to address non-grade standing water issues.						
Project Justification						
The Public Works Department receives numerous citizen requests for non-grade standing water problems along City streets each year. These request are repaired in the order in which they are received unless the severity of the grade causes a public safety issue. Within the department's operating budget there are only so many requests staff can complete due to budget constraints, which leaves numerous repairs remaining on the list each year. Standing water along City streets contributes to premature deterioration of asphalt and provides an environment for breeding mosquitoes, which may or may not be infected with the West Nile Virus. Additionally, the standing water is unsightly and concerning to residents that live near it.						
Funding Source: \$500,000 transfer from Drainage Utility Fund (120) Reserves						
Project Schedule						
	Beginning Date	Ending Date	History	Fiscal Year	Amount	
Professional Services			Proposed	2025-26	\$500,000	
Engineering/Design			Total		\$500,000	
Land/ROW Acquisition						
Construction	10/2025	09/2026				
Other						
Total Schedule	10/2025	09/2026				
Sources of Funds						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds						
Certificates of Obligation						
Federal/State Grants						
Reserves	0	500,000	0	0	\$500,000	
Sales Tax						
Other						
Total Funding	\$0	\$500,000	\$0	\$0	\$500,000	
Project Costs						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services						
Engineering/Design						
Land/ROW Acquisition						
Construction	0	500,000	0	0	\$500,000	
Other						
Total Costs	\$0	\$500,000	\$0	\$0	\$500,000	
Operating Impact						
N/A						
Fiscal Year						
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0



**Utility Long Range Capital Plan
FY 2026 through FY 2036**

Project #	Project Title	Appropriated To Date	Proposed Budget FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL
Continuing Projects														
UT0201	Big Fossil Creek Wastewater Outfall	1,466,888	700,000											2,166,888
UT2206	Big Fossil Interceptor Rehabilitation Project	2,830,486												2,830,486
UT2304	Cellular Meter Reading Project	6,531,719												6,531,719
UT2403	Conn Pump Station Permanent Generator	1,250,000												1,250,000
UT2008	Conn Pump Station Pump and Electrical Rehabilitation	2,600,000												2,600,000
UT2306	Impact Fee Update	160,000												160,000
UT2302	Lead and Copper Service Line Assessment	432,400												432,400
UT1902	Main / Snider / Center Utility Project	225,000												225,000
UT2102	Miscellaneous Water/Sewer Main Replacement (2021)	451,568												451,568
UT1404	Motor Operated Transfer Valves	374,903												374,903
UT2303	Sewer Main Replacement - Lowery Ln	351,165												351,165
UT2104	Sewer Manhole Replacement and Rehabilitation Project (2021)	250,000												250,000
CDBG24	Sheridan / Garwood Sanitary Sewer Project	65,000												65,000
UT2101	Small Water Main Replacements (2021)	462,066												462,066
UT2207	Tyson 12" and 10" Sanitary Sewer By-Pass Line	2,211,860												2,211,860
UT2201	Wastewater Manhole Replacement and Rehabilitation Project (2022)	753,327												753,327
UT2401	Watauga Pump Station Electrical Improvements	180,000												180,000
UT2502	Watauga Pump Station Generator Project	1,600,000												1,600,000
UT2301	Watauga Road 24" Transmission Main	6,150,000		10,000,000										16,150,000
UT2501	Water Valve Replacement Project	135,000												135,000
	Total Continuing Projects	\$ 28,481,382	\$ 700,000	\$ 10,000,000	\$ -	\$ 39,181,382								
New Projects														
UT2601	Watauga Ground Storage Tank Rehabilitation		1,200,000											1,200,000
	Total New Projects	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Future Projects														
	College Hills Pump Station Permanent Generator			1,186,393										1,186,393
	Johnson Pump Station Permanent Generator						628,815							628,815
	Elevated Storage Tank Permanent Generators									1,359,600				1,359,600
	Aegon Lift Station Permanent Generator Rehab				390,610									390,610
	Stanley Keller Pump Station Permanent Generator						1,259,280							1,259,280
	Telemetric Water Meter Annual Maintenance													-
	Sanitary Sewer Assessment Cleanout and Lateral Line Repairs			100,000	100,000		100,000		100,000					400,000
	Sanitary Sewer System Rehabilitation of Main Lines (Phase III)			1,500,000										1,500,000
	Sanitary Sewer System Rehabilitation of Main Lines (Phase IV)			1,500,000										1,500,000
	Sewer Line Rehabilitation and Capacity Improvements			1,000,000		1,000,000								2,000,000
	Wastewater Systems Assessment Program			600,000										600,000
	Manhole Rehabilitation Project				100,000									100,000
	Small (< 10") Clay Sewer Line Replacement			800,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000			3,600,000
	12" and 15" Interceptor Replacement in Maplewood & Susan Lee (Line 4)								1,779,120					1,779,120
	12" Sewer Line on Emerald Hills Drive in Norwich Park (Emerald Hills Way - Irish Spring Dr.)			550,000										550,000
	12" WL along Loop 820, Holiday and near Thaxton and Ken Michael (Proj #5)							1,930,000						1,930,000
	12" WL from existing 12" WL along Janetta Drive (Proj #4)							1,365,000						1,365,000
	12" WL to replace 10" along Emerald Hills (Proj #2)			840,000										840,000
	12" WL to replace 6" & 8" along Clark, Colorado & Harwood (Proj #3)						1,610,000							1,610,000
	15" & 12" WW Line East along Whitfield Ct. (Line 7)							3,700,000						3,700,000
	16" Water Line on Amundson Road (Amundson - Cardinal Lane)													-
	16" Water Line on Amundson Road (Donna Drive - Simmons Road)													-

**Utility Long Range Capital Plan
FY 2026 through FY 2036**

Project #	Project Title	Appropriated To Date	Proposed Budget FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL	
	16" Water Line on Cardinal Lane (Davis Boulevard - Sunnybrook Drive)							440,000						440,000	
	16" Water Line on Davis Boulevard (7400 Starnes Road - 8100 Davis Boulevard)			800,000										800,000	
	16" Water Line on Davis Boulevard (8200-8850 Davis Boulevard)			800,000										800,000	
	16" Water Line on Davis Boulevard (Smithfield - Cardinal Lane)													-	
	16" WL along Smithfield Road (Proj #7)						3,150,000							3,150,000	
	16" WL to replace 12" along Precinct Line & NTP (Line 17 in Master Plan)								3,500,000					3,500,000	
	18" & 21" WW Line along Little Ranch Road (Line 6)						2,000,000							2,000,000	
	18" Water Line along Stanley-Keller Road (Haltom Road - Denton Hwy)			568,440										568,440	
	24" Interceptor in creek near Holiday Lane (Line 11 in Master Plan)								3,000,000					3,000,000	
	24" Interceptor Replacement in the Big Fossil Creek Basin (Line 8)							1,150,000						1,150,000	
	24" Water Line at 8609 Hightower Drive (Eden Road to Amundson Drive)			575,000	501,250									1,076,250	
	24" Water Line from 7405 Hightower Drive to Holiday Lane			300,000										300,000	
	24" Water Line on Amundson Road (Meandering Drive - Amundson EST.)													-	
	27" & 30" WW Line going south from Boulevard 26 (Line 9 in Master Plan)								2,500,000					2,500,000	
	30" Interceptor Replacement along Holiday Lane (Line 5)						1,000,000							1,000,000	
	Conn Ground Potable Water Storage Tank Rehabilitation and Facility Upgrades			1,500,000				1,500,000						3,000,000	
	Fort Worth Water Supply Improvements (S. of SH121)			2,545,540										2,545,540	
	Johnson Ground Water Storage Tank Replacement				2,500,000			2,809,000						5,309,000	
	Large Valve Replacement Project													-	
	Line 17 - 16" WL Hightower South along Meadow Road			1,100,000										1,100,000	
	Line 21 - WL along Glenview Drive						737,251							737,251	
	Line 23 - Miscellaneous Water Line Rehabilitation			500,000		500,000								1,000,000	
	Line 24 - 16" WL from Davis Boulevard				640,147									640,147	
	Line 25 - Replace Existing 8" WL along Boulevard 26				490,896									490,896	
	Line 27 - New 12" WL from Precinct Line				739,267									739,267	
	New 8" replacing 6" south of Loop 820 (Line 2 Near Babe's)													-	
	Proposed 12" /10" WL along Amundson Drive and 12" WL South of Mid Cities (Proj #11)						970,000							970,000	
	Proposed 12" Water Line along Eagle Crest Drive (Proj #12)							680,000						680,000	
	Proposed 20" Water Line along Mid Cities Boulevard (Proj #6)					3,710,000								3,710,000	
	Proposed 8" Water Line along Country Place Drive South of Northfield Drive (Proj #13)							100,000						100,000	
	Proposed Pressure Reducing Valves (Proj #1)			800,000										800,000	
	Proposed Water Supply Improvements on FTW Line (Proj #10)						4,080,000							4,080,000	
	Shady Grove Water Storage Tank Improvements								1,000,000					1,000,000	
	Stanley-Keller Road Pump Station Replacement								1,500,000					1,500,000	
	Upsize 21" WW Relief Line along Loop 820 (Line 3)							3,400,000						3,400,000	
	Watauga Pump Station Improvements with 5 MG Storage (Proj #9)								7,650,000					7,650,000	
	Western Center Water Facility Expansion				75,000									75,000	
	Total Future Projects		\$ -	\$ -	\$ 17,565,373	\$ 5,937,170	\$ 5,610,000	\$ 15,935,346	\$ 17,474,000	\$ 21,429,120	\$ 400,000	\$ 1,759,600	\$ -	\$ -	\$ 86,110,609
Total Planned Project Costs			\$ 28,481,382	\$ 1,900,000	\$ 27,565,373	\$ 5,937,170	\$ 5,610,000	\$ 15,935,346	\$ 17,474,000	\$ 21,429,120	\$ 400,000	\$ 1,759,600	\$ -	\$ -	\$ 126,491,991

**Utility Long Range Capital Plan
FY 2026 through FY 2036**

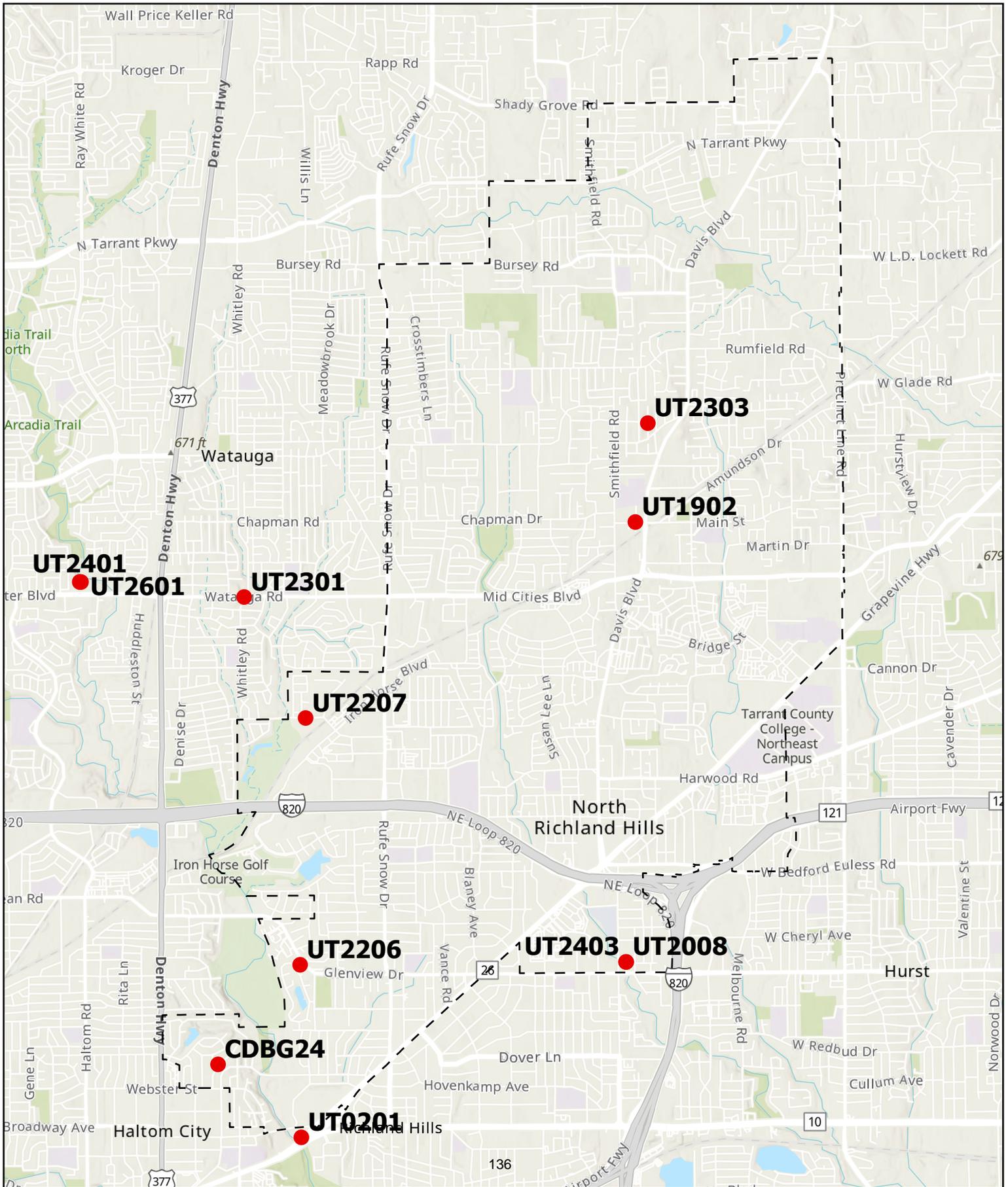
Project #	Project Title	Appropriated To Date	Proposed Budget FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL
Funding Sources														
	Reserves - Utility Operations (Fund 410)	5,507,323	1,900,000			628,815								8,036,138
	Reserves - Utility Capital (Fund 412)	2,768,907												2,768,907
	Reserves - Water Impact Fee (Fund 415)	3,075,000												3,075,000
	Reserves - Sewer Impact Fee (Fund 417)													-
	Debt Issuance	14,314,597		27,565,373	5,937,170	4,981,185	15,935,346	17,474,000	21,429,120	400,000	1,759,600			109,796,391
	Grant / Other	2,815,555												2,815,555
	Total Funding Sources	\$ 28,481,382	\$ 1,900,000	\$ 27,565,373	\$ 5,937,170	\$ 5,610,000	\$ 15,935,346	\$ 17,474,000	\$ 21,429,120	\$ 400,000	\$ 1,759,600	\$ -	\$ -	\$ 126,491,991



Schedule 3 Utility Capital Projects Budget Summary

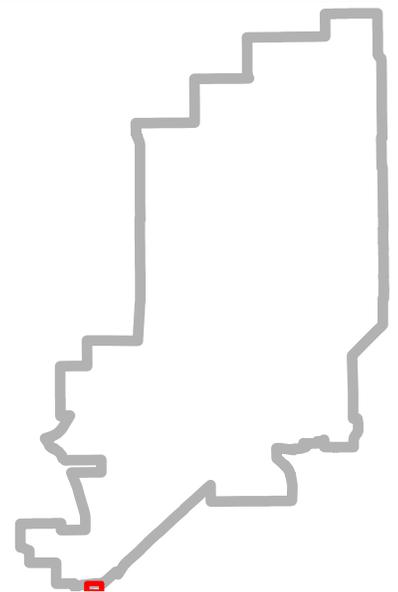
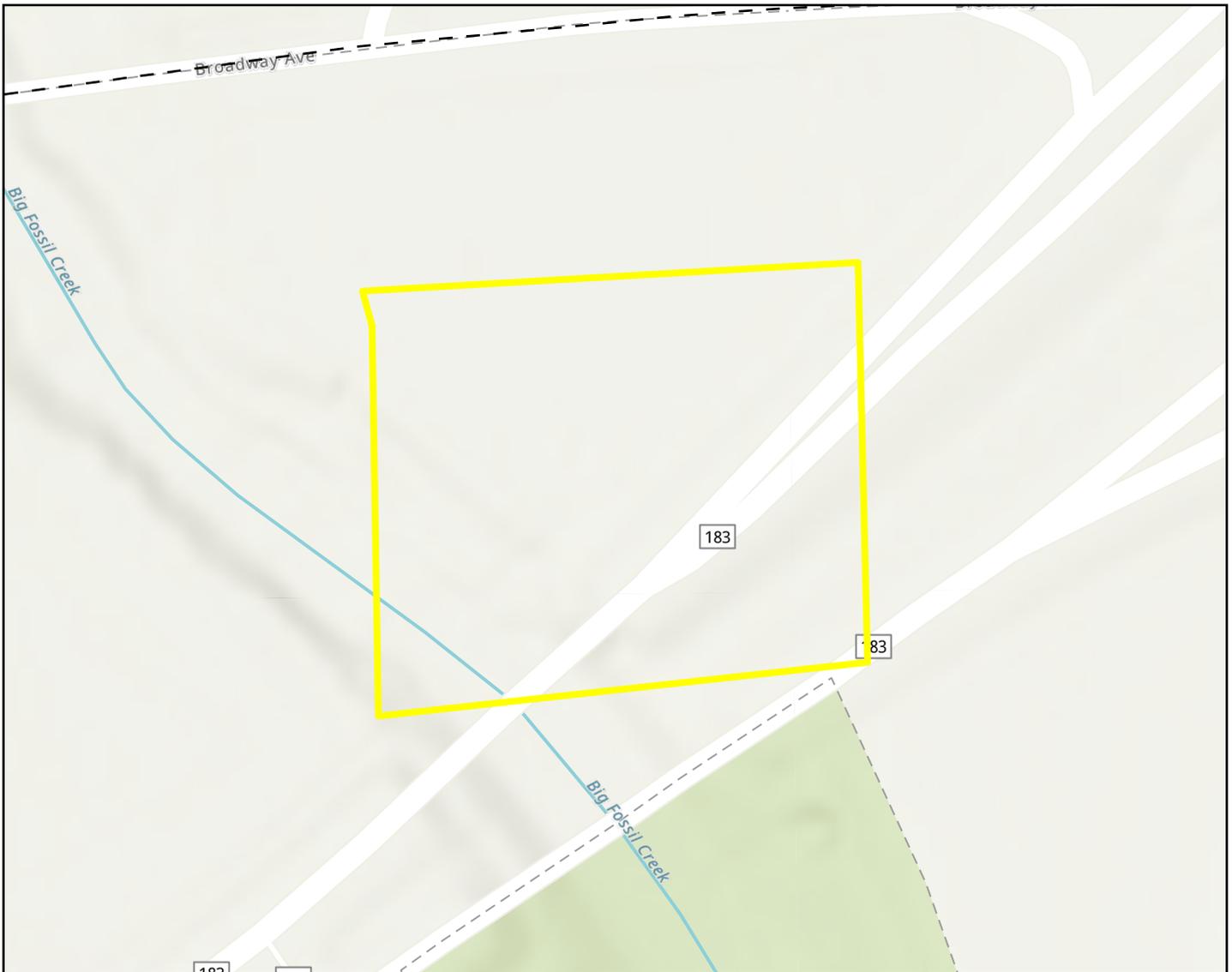
Map ID		Project To Date	FY 2026 Proposed	FY 2027 Estimated	FY 2028 To Completion	Total
Project Costs						
Continuing Projects						
1	UT0201	Big Fossil Creek Wastewater Outfall	1,466,888	700,000	0	0 \$ 2,166,888
2	UT2206	Big Fossil Interceptor Rehabilitation Project	2,830,486	0	0	0 \$ 2,830,486
	UT2304	Cellular Meter Reading Project	6,531,719	0	0	0 \$ 6,531,719
3	UT2403	Conn Pump Station Permanent Generator	1,250,000	0	0	0 \$ 1,250,000
4	UT2008	Conn Pump Station Pump and Electrical Rehabilitation	2,600,000	0	0	0 \$ 2,600,000
	UT2306	Impact Fee Update	160,000	0	0	0 \$ 160,000
	UT2302	Lead and Copper Service Line Assessment	432,400	0	0	0 \$ 432,400
5	UT1902	Main / Snider / Center Utility Project	225,000	0	0	0 \$ 225,000
	UT2102	Miscellaneous Water/Sewer Main Replacement (2021)	451,568	0	0	0 \$ 451,568
	UT1404	Motor Operated Transfer Valves	374,903	0	0	0 \$ 374,903
6	UT2303	Sewer Main Replacement - Lowery Ln	351,165	0	0	0 \$ 351,165
	UT2104	Sewer Manhole Replacement and Rehabilitation Project (2021)	250,000	0	0	0 \$ 250,000
7	CDBG24	Sheridan / Garwood Sanitary Sewer Project	65,000	0	0	0 \$ 65,000
	UT2101	Small Water Main Replacements (2021)	462,066	0	0	0 \$ 462,066
8	UT2207	Tyson 12" and 10" Sanitary Sewer By-Pass Line	2,211,860	0	0	0 \$ 2,211,860
	UT2201	Wastewater Manhole Replacement and Rehabilitation Project (2022)	753,327	0	0	0 \$ 753,327
9	UT2401	Watauga Pump Station Electrical Improvements	180,000	0	0	0 \$ 180,000
10	UT2502	Watauga Pump Station Generator Project	1,600,000	0	0	0 \$ 1,600,000
11	UT2301	Watauga Road 24" Transmission Main	6,150,000	0	0	0 \$ 6,150,000
	UT2501	Water Valve Replacement Project	135,000	0	0	0 \$ 135,000
Total Continuing Projects			\$ 28,481,382	\$ 700,000	\$ 0	\$ 0 29,181,382
New Projects						
12	UT2601	Watauga Ground Storage Tank Rehabilitation	0	1,200,000	0	0 \$ 1,200,000
Total New Projects			\$ 0	\$ 1,200,000	\$ 0	\$ 0 1,200,000
Total Project Costs			\$ 28,481,382	\$ 1,900,000	\$ 0	\$ 0 30,381,382
Funding Sources						
Certificates of Obligation			14,314,597	0	0	0 \$ 14,314,597
Federal/State Grants			0	0	0	0 \$ 0
Reserves			12,527,395	1,900,000	0	0 \$ 14,427,395
Other			1,639,390	0	0	0 \$ 1,639,390
Total Sources of Funds			\$ 28,481,382	\$ 1,900,000	\$ 0	\$ 0 30,381,382

Utility





Big Fossil Creek Wastewater Outfall



NRH

Utility Capital Projects

Department	Project Title	Project Number
Public Works	Big Fossil Creek Wastewater Outfall	UT0201

Project Description

This project consists of constructing a parallel wastewater outfall main from the North Richland Hills metering station, which is north of State Highway 10 to the Trinity River. North Richland Hills, Richland Hills, Haltom City, and Fort Worth discharge sanitary sewer into this section of the existing outfall mains. Each city will pay a portion of the cost based on volume of flow from their city. The size of the main will vary, but will be as large as 90" in diameter. North Richland Hills will need to pay for connecting its existing outfall to the new outfall. After the new outfall is complete, both wastewater pipelines will be owned, operated and maintained by Fort Worth as part of its system.

Project Justification

This line is a trunk main that serves the cities of NRH, Haltom City, Fort Worth, and Richland Hills. The line is approximately 50 years old and is in very poor condition. Also, the line is undersized and needs to be larger.

Project Status: Project is ongoing.

Funding Source: \$531,604 from Utility CIP Fund (412) Reserves, \$20,000 from Utility Fund (410) Reserves project savings from UT2107, \$915,284 from Certificates of Obligation, and \$700,000 from Utility Fund (410) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2001-02	\$1,200,000
Engineering/Design	07/2010	09/2014	Revision	2018-19	\$31,604
Land/ROW Acquisition	08/2016	12/2016	Revision	2024-25	\$235,284
Construction	02/2016	09/2026	Proposed	2025-26	\$700,000
Other			Total		\$2,166,888
Total Schedule	<u>07/2010</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation	915,284	0	0	0	\$915,284
Federal/State Grants					
Reserves	551,604	700,000	0	0	\$1,251,604
Sales Tax					
Other					
Total Funding	<u>\$1,466,888</u>	<u>\$700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,166,888</u>

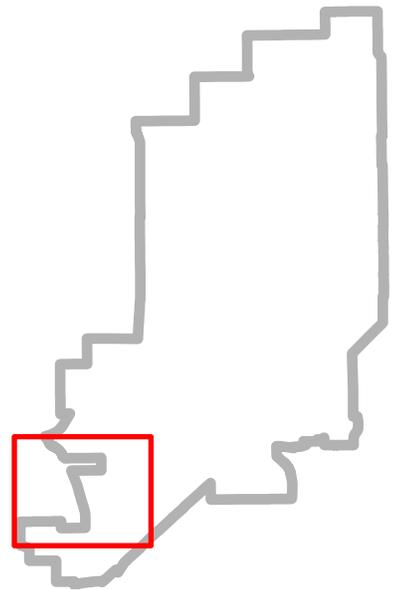
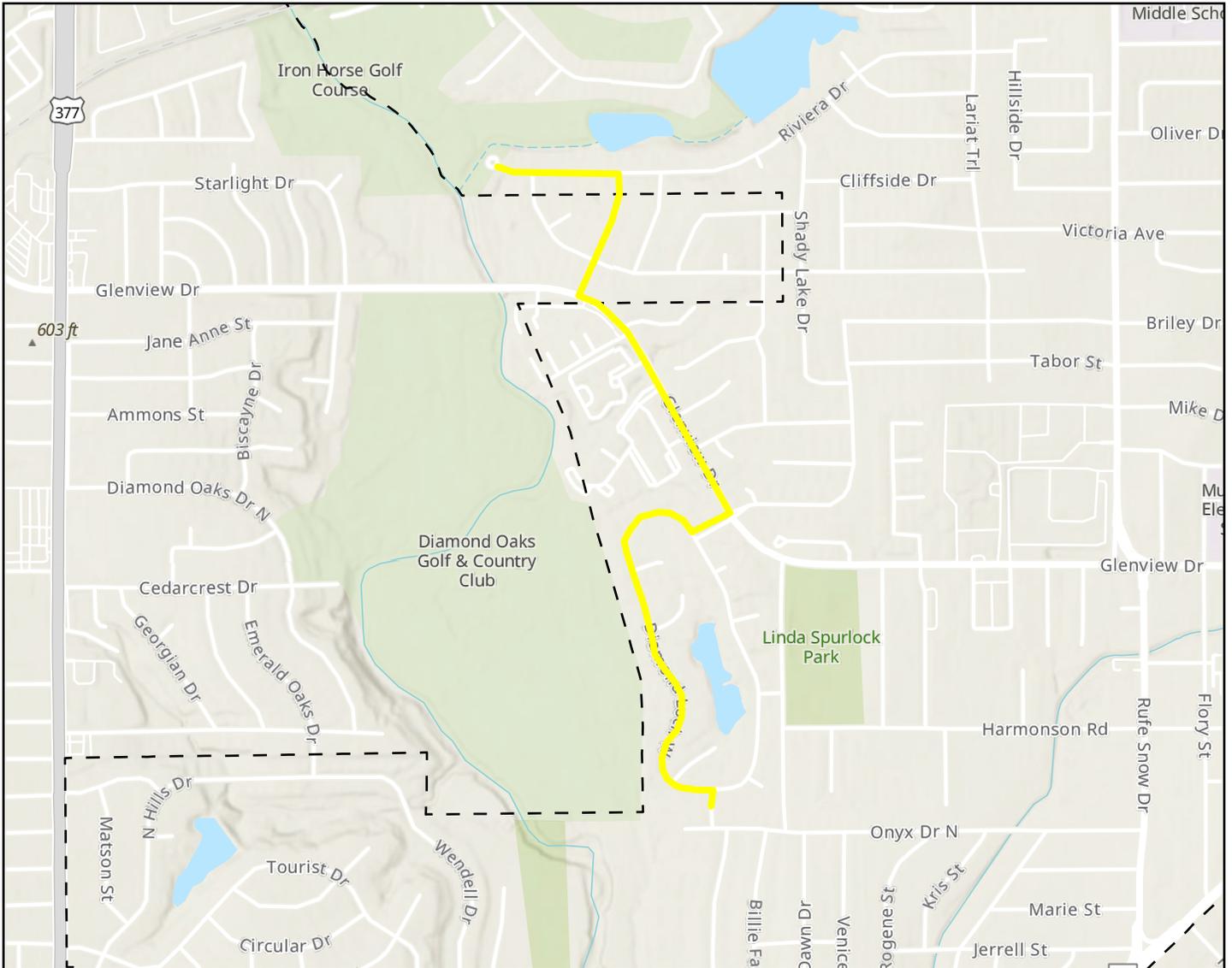
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	98,610	0	0	0	\$98,610
Land/ROW Acquisition	0	0	0	0	\$0
Construction	1,368,278	700,000	0	0	\$2,068,278
Other					
Total Costs	<u>\$1,466,888</u>	<u>\$700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,166,888</u>

Operating Impact

No anticipated operating impact.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Big Fossil Interceptor Rehabilitation Project



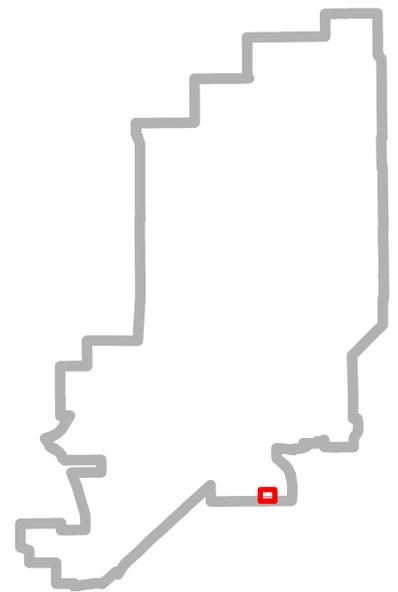
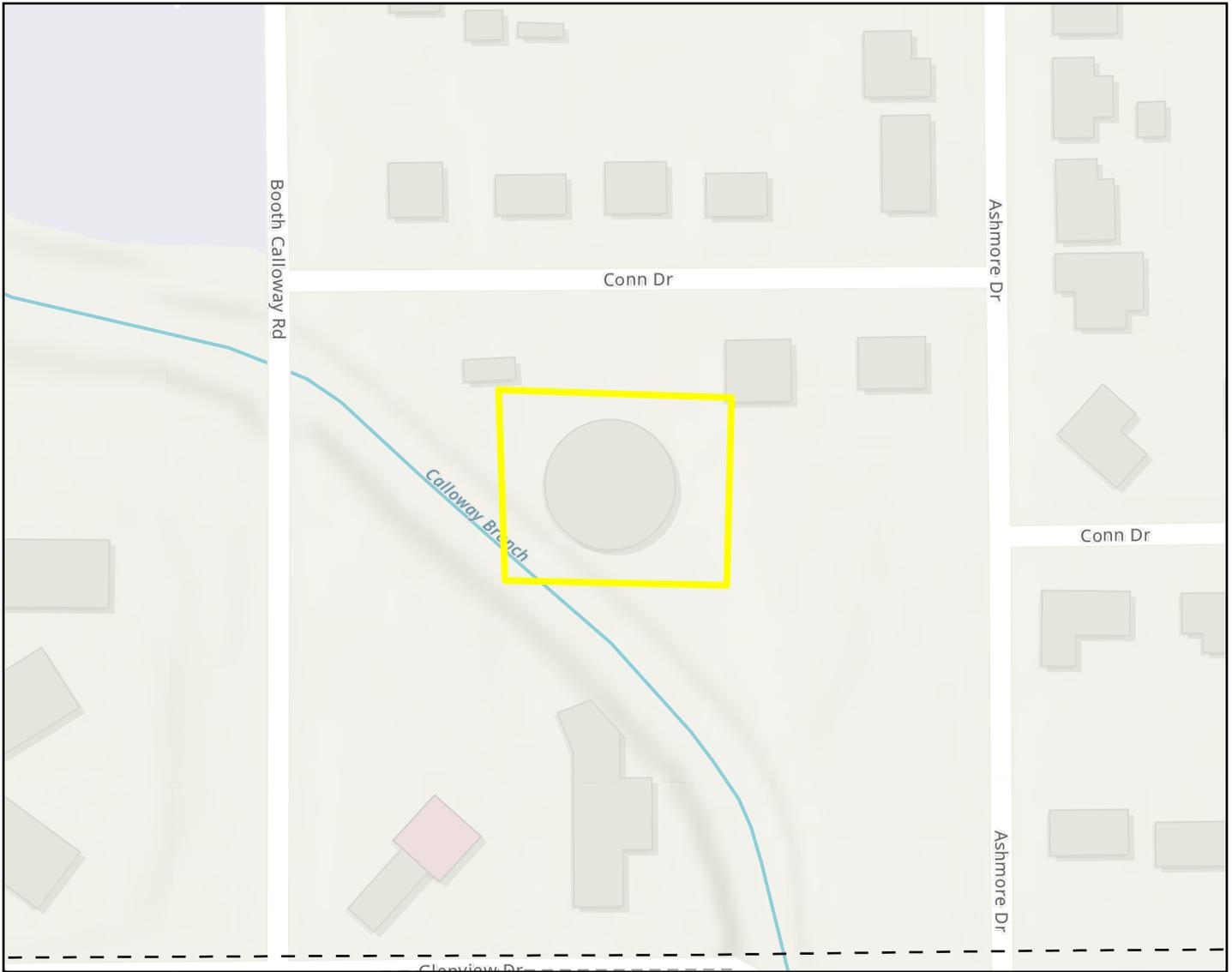
NRH

Utility Capital Projects							
Department	Project Title				Project Number		
Public Works	Big Fossil Interceptor Rehabilitation Project				UT2206		
Project Description							
Rehabilitate the 24 inch wastewater interceptor line from 3621 Holland St to 6029 Riviera Dr. The total distance of the interceptor rehabilitated would be 7,250 linear feet. The intent is to utilize a trenchless construction method to the greatest extent possible to rehabilitate this line, such as cured-in-place pipe (CIPP). The project includes three logical sections that could be completed as three distinct phases. The sections are: 3621 Holland St to 3817 Diamond Loch W, 3817 Diamond Loch W to 6200 Glenview Dr, and 6200 Glenview Dr to 6029 Riviera Dr.							
Project Justification							
This section of reinforced concrete pipeline was constructed in the early 1970's. A series of collapses in recent years led staff to inspect sections of this pipeline. Inspection revealed that the pipeline has significant deterioration due to hydrogen sulfide gas (H2S). H2S gas eats away at the portion of pipe that does not carry the wastewater flow (roughly 50% of the pipe, the top portion of the pipe). With the gases attacking the top portion of pipe, it can buckle under the weight of the ground above it, resulting in a pipe collapse, and causing a sanitary sewer overflow. The typical thickness of reinforced concrete pipe is between 2 and 3 inches. Staff was able to locate areas in the pipeline that had a thickness as low as a quarter of an inch. This is not just at isolated areas, this corrosion is throughout the pipeline. With the installation of the CIPP, the H2S gases will not corrode the new pipeline and therefore creating a pipeline that should have a life expectancy of more than 50 years.							
Funding Source: \$2,830,486 from Certificates of Obligation.							
Project Status: Project is in design.							
Project Schedule			History		Fiscal Year		Amount
Professional Services			Adopted Budget	2021-22			\$2,510,000
Engineering/Design	10/2021	09/2024	Revision	2022-23			\$531,667
Land/ROW Acquisition			Revision	2024-25			(\$211,181)
Construction	10/2024	09/2026	Total				\$2,830,486
Other							
Total Schedule	10/2021	09/2026					
Sources of Funds			Apr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds							
Certificates of Obligation			2,830,486	0	0	0	\$2,830,486
Federal/State Grants							
Reserves							
Sales Tax							
Other							
Total Funding			\$2,830,486	\$0	\$0	\$0	\$2,830,486
Project Costs			Apr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services							
Engineering/Design			424,450	0	0	0	\$424,450
Land/ROW Acquisition							
Construction			2,406,036	0	0	0	\$2,406,036
Other							
Total Costs			\$2,830,486	\$0	\$0	\$0	\$2,830,486
Operating Impact							
No operating impact is anticipated.							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Utility Capital Projects							
Department	Project Title				Project Number		
Public Works	Cellular Meter Reading Project				UT2304		
Project Description							
This project will consist of converting the current drive-by meter reading process to a cellular reading process. This will involve replacing approximately 23,500 meter endpoints (aka transponders) with cellular endpoints. The project will also include replacing the roughly 24,000 meters some of which are over twenty years in age while their endpoints are being exchanged.							
Project Justification							
Converting the system to a cellular read system will eliminate the need to drive-by each meter location to obtain the water usage for each meter. The cellular system sends a reading every 15 minutes to the central location for billing purposes and for customer use, and is compatible with our current reading and billing software. This will make the system much more customer friendly, and offers ancillary benefits such as real-time leak detection and a robust customer dashboard.							
Funding Source: \$4,855,500 from Utility Revenue Bonds. Funding will also include UT2103 and UT2203 - \$715,679 for the first year of the project.							
FY24 Revisions are adding \$342,600 from UT2302 and \$617,940 from UT1607 for a total of \$6,531,719.							
Project Status: Project is under construction.							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Adopted Budget	2022-23	\$4,855,500
Engineering/Design					Revision	2022-23	\$715,679
Land/ROW Acquisition					Revision	2023-24	\$960,540
Construction			10/2022	09/2025	Total		\$6,531,719
Other							
Total Schedule			10/2022	09/2025			
Sources of Funds							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation	4,855,500	0	0	0	\$4,855,500		
Federal/State Grants							
Reserves	715,679	0	0	0	\$715,679		
Sales Tax							
Other	960,540	0	0	0	\$960,540		
Total Funding	\$6,531,719	\$0	\$0	\$0	\$6,531,719		
Project Costs							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design							
Land/ROW Acquisition							
Construction	6,531,719	0	0	0	\$6,531,719		
Other							
Total Costs	\$6,531,719	\$0	\$0	\$0	\$6,531,719		
Operating Impact							
N/A							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

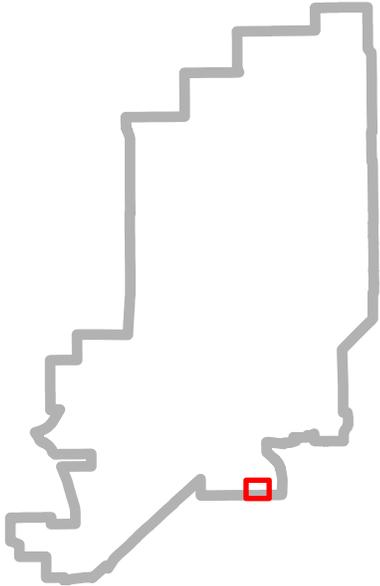
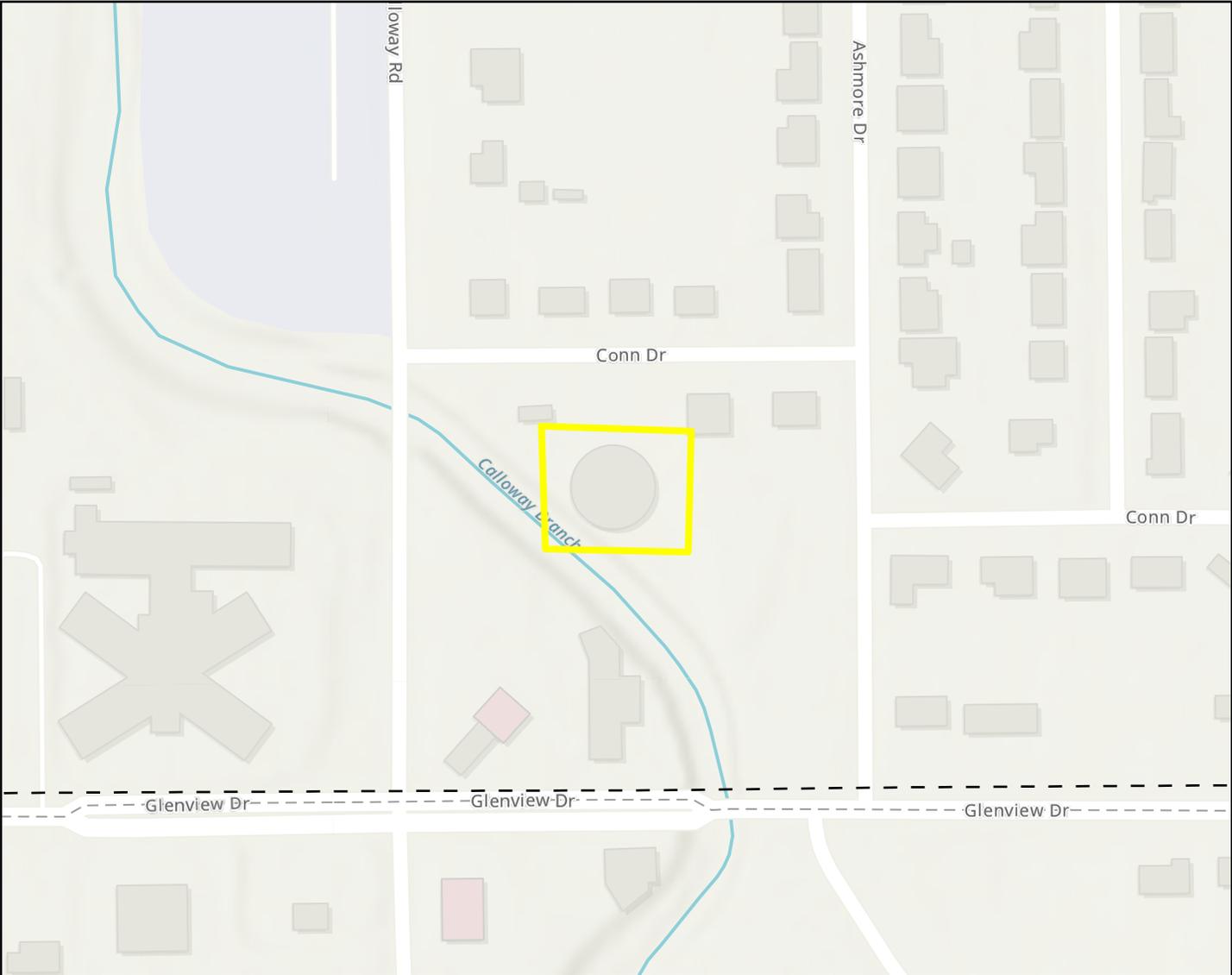


Conn Pump Station Permanent Generator



Utility Capital Projects						
Department	Project Title				Project Number	
Public Works	Conn Pump Station Permanent Generator				UT2403	
Project Description						
This project consists of the installation of a permanently mounted generator at the Conn Pump Station, including an automatic transfer switch to allow transition to temporary power to take place when needed without staff intervention.						
Project Justification						
The Conn Pump Station provides water to roughly 1/3 of the city via a feed from the City of Fort Worth's water system, and is considered a critical facility needed to provide water to our customers. The recently completed Risk and Resiliency Assessment and Emergency Preparedness Plan (EPP) required by TCEQ confirmed that a permanent generator is needed at this facility to meet minimum pressure requirements in the event of an extended power outage. Per the terms of our EPP approval the city must have the generator installed by September 2027.						
Funding sources include: \$1,250,000 from Utility Fund (410) Reserves.						
Project Status: As of February 2025, project is in design.						
Project Schedule			History		Fiscal Year	
	Beginning Date	Ending Date				Amount
Professional Services			Adopted Budget	2023-24		\$1,250,000
Engineering/Design			Revision	2023-24		\$250,000
Land/ROW Acquisition			Revision	2024-25		(\$250,000)
Construction			Total			\$1,250,000
Other	10/2023	09/2025				
Total Schedule	10/2023	09/2025				
Sources of Funds						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds						
Certificates of Obligation						
Federal/State Grants	0	0	0	0	\$0	
Reserves	1,250,000	0	0	0	\$1,250,000	
Sales Tax						
Other						
Total Funding	\$1,250,000	\$0	\$0	\$0	\$1,250,000	
Project Costs						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services						
Engineering/Design	50,000	0	0	0	\$50,000	
Land/ROW Acquisition						
Construction	1,200,000	0	0	0	\$1,200,000	
Other						
Total Costs	\$1,250,000	\$0	\$0	\$0	\$1,250,000	
Operating Impact						
TBD						
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Conn Pump Station Pump and Electrical Rehabilitation



Utility Capital Projects						
Department	Project Title				Project Number	
Public Works	Conn Pump Station Pump and Electrical Rehabilitation				UT2008	
Project Description						
This project is to reconfigure existing suction header piping and pumps to meet the Hydraulic Institute standard for pipe pumping and to upgrade and reconfigure electrical components to meet the National Electric Code.						
Project Justification						
Conn Pump Station provides potable water from the south of the city to just south of Mid-Cities Blvd. The pump station provides potable water and pressure to the distribution system through four pumps located on the site. Three of these pumps were replaced 6 years ago. Staff became aware of noticeable wear and tear on the pumps through inspections and failures. Freese and Nichols Engineering group was hired to conduct a piping analysis to determine the cause for the premature pump issues. Through this analysis, Freese and Nichols was able to determine that the pump issues were caused by the net positive suction head created by the piping alignment on the suction side of the pumps. The suction piping has a 90 degree bend located too close to the pump on three of the four pumps. The analysis also shows that the electrical panels will have to be moved to correct the alignment of the piping and to meet clearance requirements from the National Electric Code.						
Project Status: Construction phase began fall 2021. Construction is underway but heavily delayed due to material shortages.						
Funding Source: \$1,500,000 from Certificates of Obligation and \$1,100,000 from project savings for a total of \$2,600,000.						
Project Schedule						
	Beginning Date	Ending Date	History	Fiscal Year	Amount	
Professional Services			Adopted Budget	2019-20	\$1,500,000	
Engineering/Design	10/2019	05/2021	Revision	2020-21	\$1,100,000	
Land/ROW Acquisition			Total		<u>\$2,600,000</u>	
Construction	09/2021	10/2025				
Other						
Total Schedule	<u>10/2019</u>	<u>10/2025</u>				
Sources of Funds						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds						
Certificates of Obligation	1,500,000	0	0	0	\$1,500,000	
Federal/State Grants						
Reserves	1,100,000	0	0	0	\$1,100,000	
Sales Tax						
Other						
Total Funding	<u>\$2,600,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,600,000</u>	
Project Costs						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services						
Engineering/Design	363,000	0	0	0	\$363,000	
Land/ROW Acquisition						
Construction	2,237,000	0	0	0	\$2,237,000	
Other						
Total Costs	<u>\$2,600,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,600,000</u>	
Operating Impact						
No operating impact is anticipated.						
Fiscal Year						
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Utility Capital Projects

Department	Project Title	Project Number
Public Works	Impact Fee Update	UT2306

Project Description

This project will consist of an update to the current Impact Fee Study. The evaluation and analysis will be made of the current water and sewer impact fee program and rates to determine future needed improvements and rate levels. The Impact Fee Study consists of three components. An update to the Land Use Assumption Plan, identifying future water and sewer improvements needed for new development, and determining the appropriate impact fee to fund the future development.

Project Justification

The current impact fee study was prepared in 2017 and adopted by City Council in 2018. State law requires that updates are performed every five years to compare actual growth to that anticipated in the calculations, and ensure appropriateness of the assessed impact fees.

Funding Source: \$160,000 from Utility CIP Fund (412) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services	10/2022	09/2024	Adopted Budget	2022-23	\$160,000
Engineering/Design			Total		\$160,000
Land/ROW Acquisition					
Construction					
Other					
Total Schedule	<u>10/2022</u>	<u>09/2024</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	160,000	0	0	0	\$160,000
Sales Tax					
Other					
Total Funding	<u>\$160,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$160,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services	160,000	0	0	0	\$160,000
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other					
Total Costs	<u>\$160,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$160,000</u>

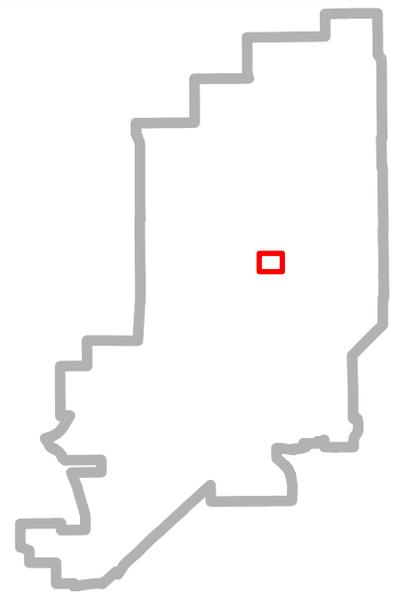
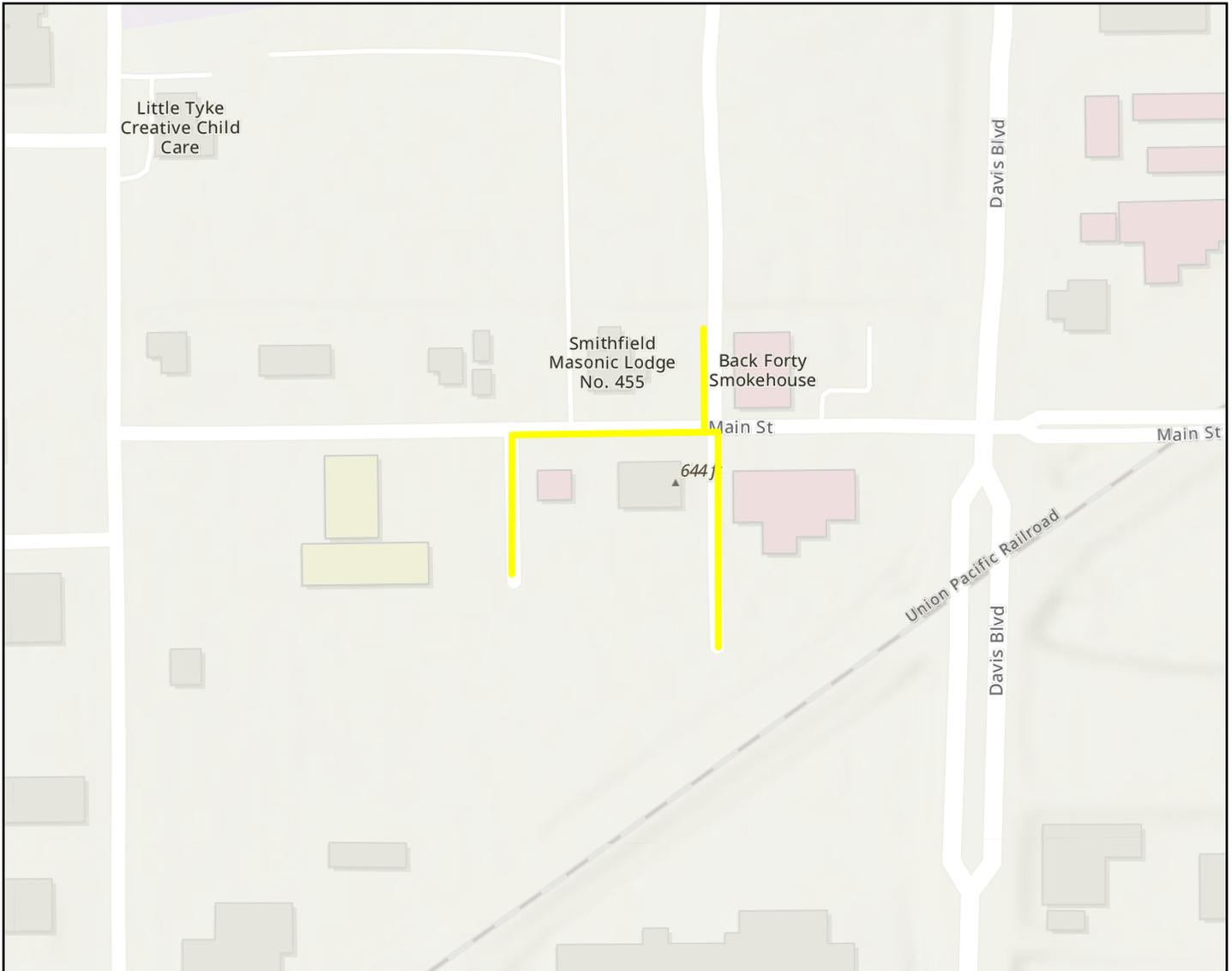
Operating Impact

No operating impact expected.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Utility Capital Projects						
Department	Project Title				Project Number	
Public Works	Lead and Copper Service Line Assessment				UT2302	
Project Description						
Beginning December 2021 the Environmental Protective Agency (EPA) revised the Lead and Copper Rule Revision (LCRR) creating the Lead and Copper Rule Improvements (LCRI). This rule mandates certain agencies, including the City of North Richland Hills, perform a material survey and certification and complete a lead service line inventory. To remain in compliance, the City of North Richland Hills will be required to inventory and survey an estimated 12,000 to 18,000 water service lines including the City's and customer's service lines that are 2 inch and smaller. Rough estimates to perform the contract services portion of the project ranged from \$40 to \$50 per service line excavation performed.						
Project Justification						
The EPA's goal is to proactively remove lead service lines and more equitably protect public health through regimented data collection through the inventory process as well as a stringent lead and copper water testing procedures. This project will be the funding source that will allow the City to hire a contractor that will perform the service line excavations, inventory, and perform surface restorations. Additionally, there will be a small amount of professional services required to assist with GIS and Public Notification portions of the project.						
Funding Source: \$432,400 from Utility CIP Fund (412) Reserves.						
Project Status: Project is in design.						
Project Schedule						
	Beginning Date	Ending Date	History	Fiscal Year	Amount	
Professional Services	01/2024	09/2025	Adopted Budget	2022-23	\$775,000	
Engineering/Design			Revision	2023-24	(\$342,600)	
Land/ROW Acquisition			Total		<u>\$432,400</u>	
Construction	10/2025	09/2026				
Other						
Total Schedule	<u>01/2024</u>	<u>09/2026</u>				
Sources of Funds						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds						
Certificates of Obligation						
Federal/State Grants						
Reserves	432,400	0	0	0	\$432,400	
Sales Tax						
Other						
Total Funding	<u>\$432,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$432,400</u>	
Project Costs						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services	432,400	0	0	0	\$432,400	
Engineering/Design						
Land/ROW Acquisition						
Construction	0	0	0	0	\$0	
Other						
Total Costs	<u>\$432,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$432,400</u>	
Operating Impact						
N/A						
Fiscal Year						
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Main / Snider / Center Utility Project



Utility Capital Projects

Department	Project Title	Project Number
Public Works	Main / Snider / Center Utility Project	UT1902

Project Description

The project consists of engineering and construction of water and sanitary sewer main extensions to provide service to properties north and south of Main Street off of Snider Street and Center Street in the TOD.

Project Justification

Grant funds are available to facilitate paving and streetscape improvements in the Main / Snider / Center area in the vicinity of the Smithfield Rail Station in the City's Transit Oriented Development (TOD) zoning district. The grant funds do not include provisions for water and sanitary sewer facilities, which must be located under the street in order to allow for the street lights and street trees in the parkways as required in the TOD. As such, the utilities will need to be installed prior to the paving work, and paid for with City funds. This upgrade is required to accommodate multi-family and commercial development plans in this area.

Project Status: Project is currently on hold pending Main Street grant.

Funding Source: \$225,000 from Certificates of Obligation.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2018-19	\$225,000
Engineering/Design	10/2018	04/2020	Total		\$225,000
Land/ROW Acquisition					
Construction	07/2024	02/2025			
Other					
Total Schedule	<u>10/2018</u>	<u>02/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation	225,000	0	0	0	\$225,000
Federal/State Grants					
Reserves					
Sales Tax					
Other					
Total Funding	<u>\$225,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$225,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	45,000	0	0	0	\$45,000
Land/ROW Acquisition					
Construction	180,000	0	0	0	\$180,000
Other					
Total Costs	<u>\$225,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$225,000</u>

Operating Impact

No operating impact is anticipated.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Utility Capital Projects

Department	Project Title	Project Number
Public Works	Miscellaneous Water/Sewer Main Replacement (2021)	UT2102

Project Description

This is an annual program that is performed by the Public Works Construction Division. The program will provide for the construction of water and wastewater main replacements to include possible development projects. The project replaces the aging and undersized water and wastewater infrastructure. This year's scope is expected to include water/sewer main replacements on the following streets: Edinburg Drive (Brookshire to Wakefield), Circle Drive (Susan Lee to Cul-de-sac), Bogart (College Circle to Price), Spring Lea Way (Starnes to Lincoln) and Southampton Drive (Wakefield to Chapman).

Project Justification

The specific projects are selected based on factors such as ongoing maintenance cost, location of infrastructure, pipe material, and diameter of water and wastewater mains. This project provides for the retirement of existing water lines which continue to cause a decrease in system capacity and water quality. This project also replaces the aging wastewater mains that require significant maintenance and increased operating costs. The construction of these lines is completed by the Public Works Construction Division. In addition to the replacement of existing lines, the City's Construction Division also has the capability to handle water and wastewater extensions to support lot development, with the costs of those extensions borne by the land owner or developer. This has been particularly helpful for property owners who cannot afford the upcharge levied by contractors for such small projects.

Note: Project funding source is \$451,568 from Utility Fund (410) Reserves.

Project Status: Project is ongoing.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2020-21	\$462,453
Engineering/Design			Revision	2020-21	\$31,990
Land/ROW Acquisition			Revision	2024-25	(\$42,875)
Construction	10/2020	09/2025	Total		\$451,568
Other					
Total Schedule	10/2020	09/2025			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	451,568	0	0	0	\$451,568
Sales Tax					
Other	0	0	0	0	\$0
Total Funding	\$451,568	\$0	\$0	\$0	\$451,568

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	451,568	0	0	0	\$451,568
Other					
Total Costs	\$451,568	\$0	\$0	\$0	\$451,568

Operating Impact

No operating impact is anticipated.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Utility Capital Projects

Department	Project Title	Project Number
Public Works	Motor Operated Transfer Valves	UT1404

Project Description
 This project consists of motor operated valves to be placed on existing water lines at three locations along Holiday Lane, Thaxton Parkway, and Boulevard 26.

Project Justification
 This project is part of the City's Water Capital Improvement Plan that is taken from the Water and Wastewater Master Plan of 2011. The proposed motor operated transfer valves will allow water to transfer from the north and south areas of the City without increasing the water pressure at customer's taps. This will improve the water circulation in the city and will provide adequate water supplies during peak demand. The valves will also help to keep adequate water supplies in the elevated and ground storage tanks throughout the City. The valves are very large and require major construction of holding vaults to be built along with electronics to be installed to operate the valves on a daily basis. Monitoring of the valves will be accomplished by electronic data on a daily basis to meet the requirements of maintaining adequate water pressure throughout the City.

Project Status: Project is ongoing.

Project funding source is \$374,903 from Utility Operations For Capital Projects (Fund 412).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2013-14	\$730,000
Engineering/Design			Revision	2022-23	(\$233,260)
Land/ROW Acquisition	11/2015	09/2024	Revision	2023-24	(\$165,137)
Construction	09/2016	09/2025	Revision	2024-25	\$43,300
Other			Total		\$374,903
Total Schedule	<u>11/2015</u>	<u>09/2025</u>			

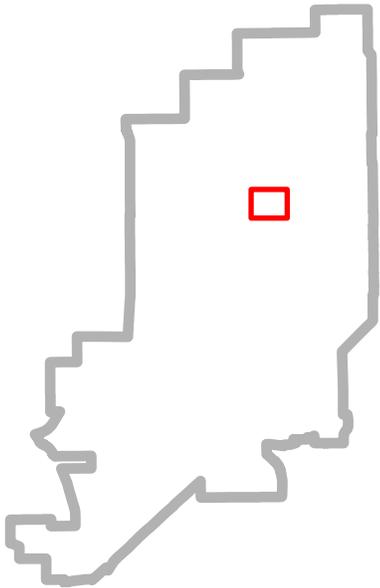
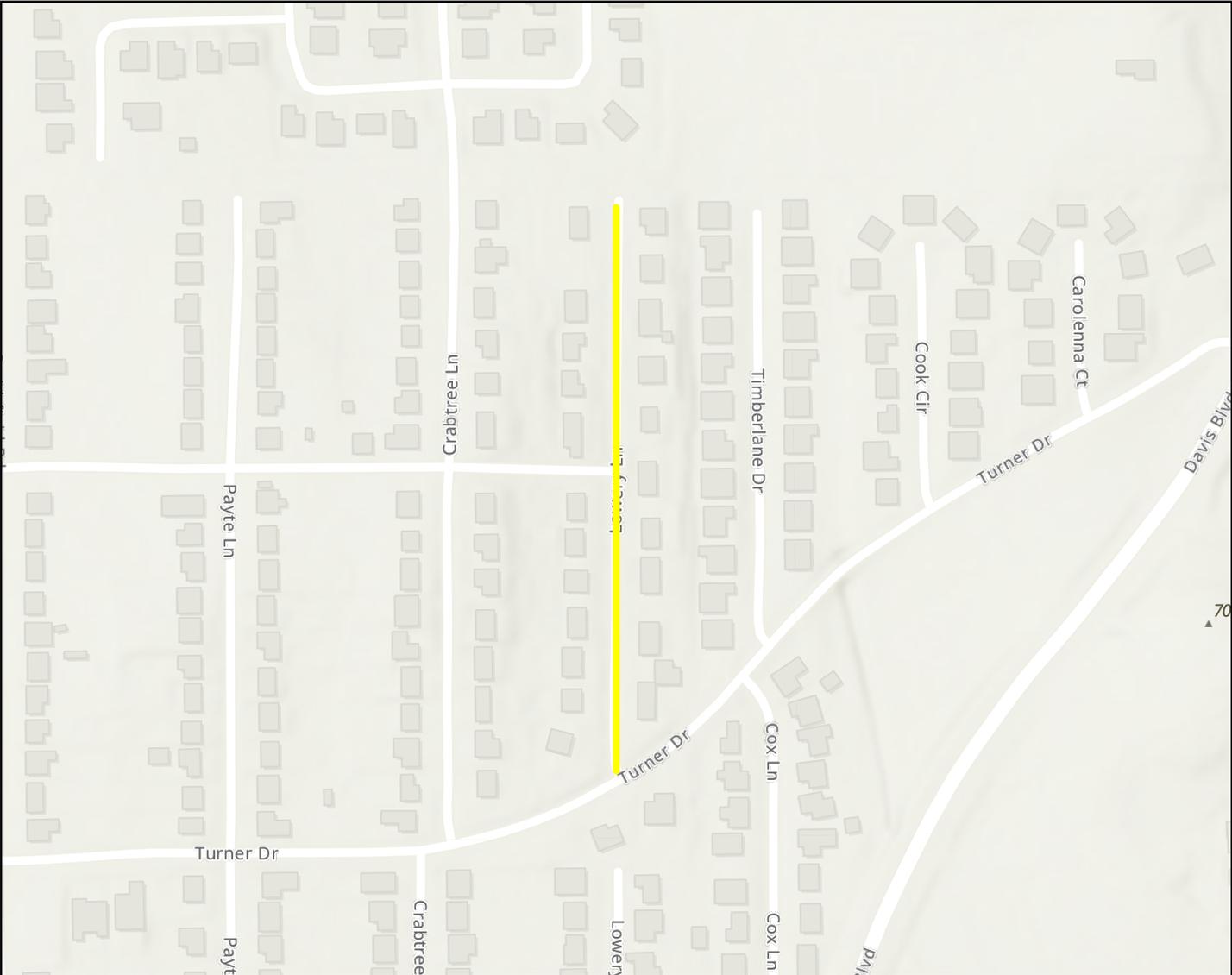
Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation	0	0	0	0	\$0
Federal/State Grants					
Reserves	374,903	0	0	0	\$374,903
Sales Tax					
Other					
Total Funding	<u>\$374,903</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$374,903</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	374,903	0	0	0	\$374,903
Other					
Total Costs	<u>\$374,903</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$374,903</u>

Operating Impact
 No operating impact is anticipated.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Sewer Main Replacement - Lowery Ln

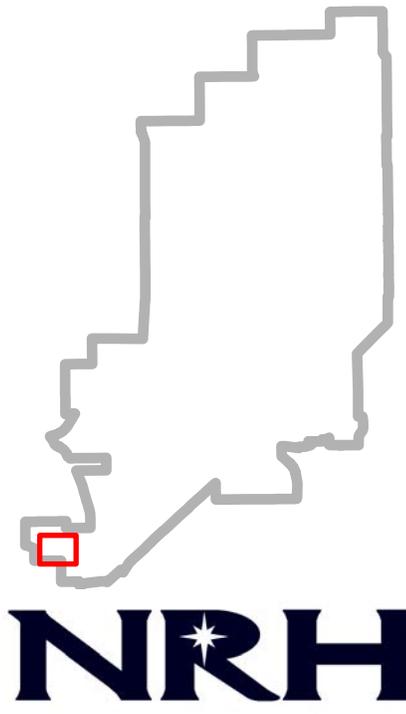
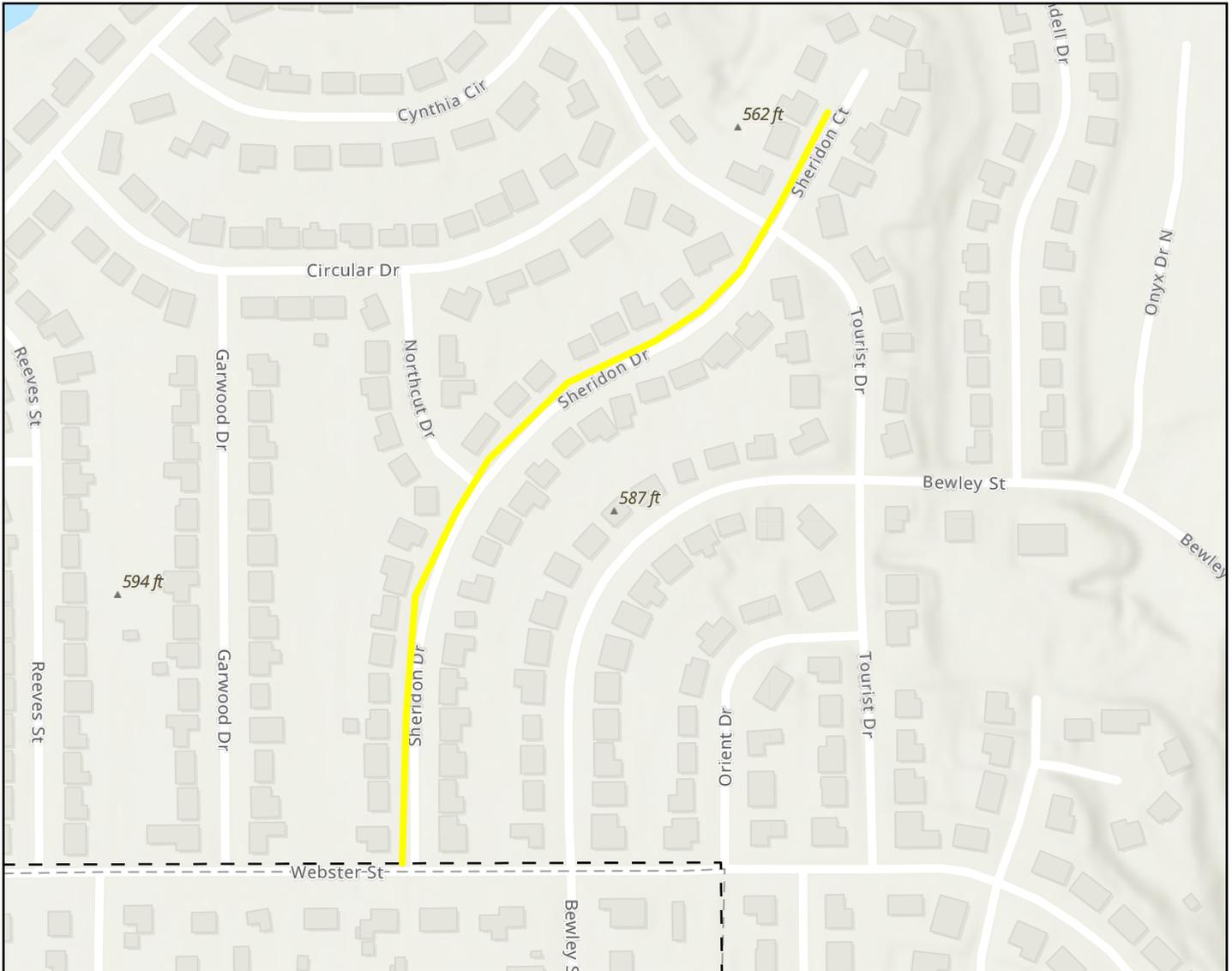


Utility Capital Projects						
Department	Project Title				Project Number	
Public Works	Sewer Main Replacement - Lowery Ln				UT2303	
Project Description						
The project will consist of reconstructing approximately 1,200 linear feet of sanitary sewer main and four sewer manholes.						
Project Justification						
The existing vitrified clay sanitary sewer main serving the residents on the west side of Lowery Ln and the east side of Crabtree Ln is in poor condition and requires significant maintenance as it continues to deteriorate. Staff has responded to 15 repairs on this sewer main. The line is roughly 10 feet deep and is in the easement of the resident's backyards.						
Project Status: Estimated construction to begin Spring 2025.						
Funding Source: \$275,000 from Utility CIP Fund (412) Reserves.						
Project Schedule						
Beginning Date	Ending Date	History	Fiscal Year	Amount		
Professional Services		Adopted Budget	2022-23	\$275,000		
Engineering/Design	04/2023	Revision	2022-23	\$0		
Land/ROW Acquisition		Revision	2023-24	\$76,165		
Construction	01/2024	Total		\$351,165		
Other						
Total Schedule	04/2023					
Sources of Funds						
Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds						
Certificates of Obligation						
Federal/State Grants						
Reserves	351,165	0	0	0	\$351,165	
Sales Tax						
Other						
Total Funding	\$351,165	\$0	\$0	\$0	\$351,165	
Project Costs						
Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services						
Engineering/Design	76,120	0	0	0	\$76,120	
Land/ROW Acquisition						
Construction	275,045	0	0	0	\$275,045	
Other						
Total Costs	\$351,165	\$0	\$0	\$0	\$351,165	
Operating Impact						
N/A						
Fiscal Year						
FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Utility Capital Projects							
Department	Project Title				Project Number		
Public Works	Sewer Manhole Replacement and Rehabilitation Project (2021)				UT2104		
Project Description							
This project will replace or rehabilitate roughly 150 wastewater manholes throughout the City. Staff has completed an inspection of approximately 5,500 manholes. Through this inspection process, it has been identified that 12% of the manholes (approximately 660) need some form of replacement or rehabilitation. This project will be spread out over a 5 year period to complete all 660 manholes.							
Project Justification							
Through the inspection process of the wastewater manholes, staff assessed each manhole on overall structural condition, maintenance responsibility, and inflow/infiltration present. Each manhole was given a numerical grade on structural and maintenance condition, with inflow/infiltration being noted as observed or being present. All manholes were inspected by one staff member so grading would be consistent among all manholes. The manholes that makeup the 660 that need attention were graded poor and very poor. The majority of these manholes also were noted to have inflow/infiltration. Inflow/infiltration in the wastewater system causes many difficulties for the system. With rain events, the inflow/infiltration allows rainwater into the system causing capacity issues with the possibility of creating sanitary sewer overflows. The additional rainwater also creates additional wastewater flow to the treatment plants, which the City pays for in wastewater charges from the treatment plants. Brick manholes are a major factor with allowing inflow/infiltration into the wastewater system. Brick manholes are no longer a method of building manholes. The Department has identified three different rehabilitation techniques for this project. Each technique brings value to the project based on the need of the manhole that needs repair. The three techniques include: total reconstruction, cured-in-place fiberglass manhole liner, and sprayed epoxy manhole liner. After completion of the rehabilitation process of a manhole, the system will experience less inflow/infiltration due to rainwater and have less risk of a major wastewater issue resulting from a manhole collapse. Note: Project funding source is the Utility Fund (410).							
Project Status: Project is under construction.							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Adopted Budget	2020-21	\$250,000
Engineering/Design					Total		\$250,000
Land/ROW Acquisition							
Construction			10/2020	09/2025			
Other							
Total Schedule			10/2020	09/2025			
Sources of Funds							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants							
Reserves	250,000	0	0	0	\$250,000		
Sales Tax							
Other							
Total Funding	\$250,000	\$0	\$0	\$0	\$250,000		
Project Costs							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design							
Land/ROW Acquisition							
Construction	250,000	0	0	0	\$250,000		
Other							
Total Costs	\$250,000	\$0	\$0	\$0	\$250,000		
Operating Impact							
No operating impact is anticipated.							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	



Sheridan / Garwood Sanitary Sewer Project



Utility Capital Projects

Department	Project Title	Project Number
Public Works	Sheridan / Garwood Sanitary Sewer Project	CDBG24

Project Description

This is the 49th Year Community Development Block Grant (CDBG) Project. The project will consist of reconstructing approximately 1,700 linear feet of sanitary sewer main on the west and north side of Sheridan Drive.

Project Justification

The existing vitrified clay sanitary sewer main serving residents on the west and north sides of Sheridan and the east side of Garwood is in poor condition and requires increasing maintenance as it continues to deteriorate.

Note: The funding requirement represented in this project is the City's anticipated share of construction costs which is proposed to come from Utility Capital Fund Reserves (412). As with all previous CDBG projects, the City will have to provide construction inspection services. No CDBG funds are administered by the City; all funds remain with Tarrant County.

Project Status: Project is under construction.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2023-24	\$50,000
Engineering/Design	06/2023	02/2024	Revision	2023-24	\$15,000
Land/ROW Acquisition			Total		\$65,000
Construction	03/2024	09/2025			
Other					
Total Schedule	06/2023	09/2025			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	65,000	0	0	0	\$65,000
Sales Tax					
Other					
Total Funding	\$65,000	\$0	\$0	\$0	\$65,000

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	65,000	0	0	0	\$65,000
Other					
Total Costs	\$65,000	\$0	\$0	\$0	\$65,000

Operating Impact

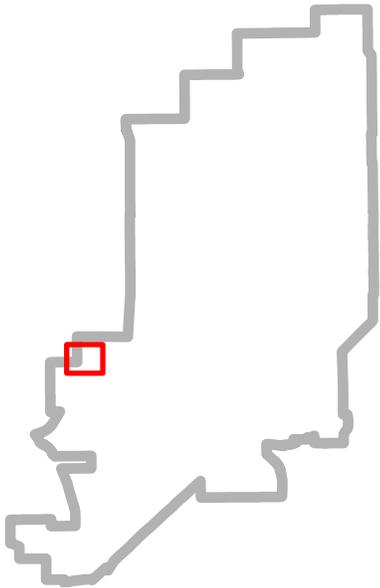
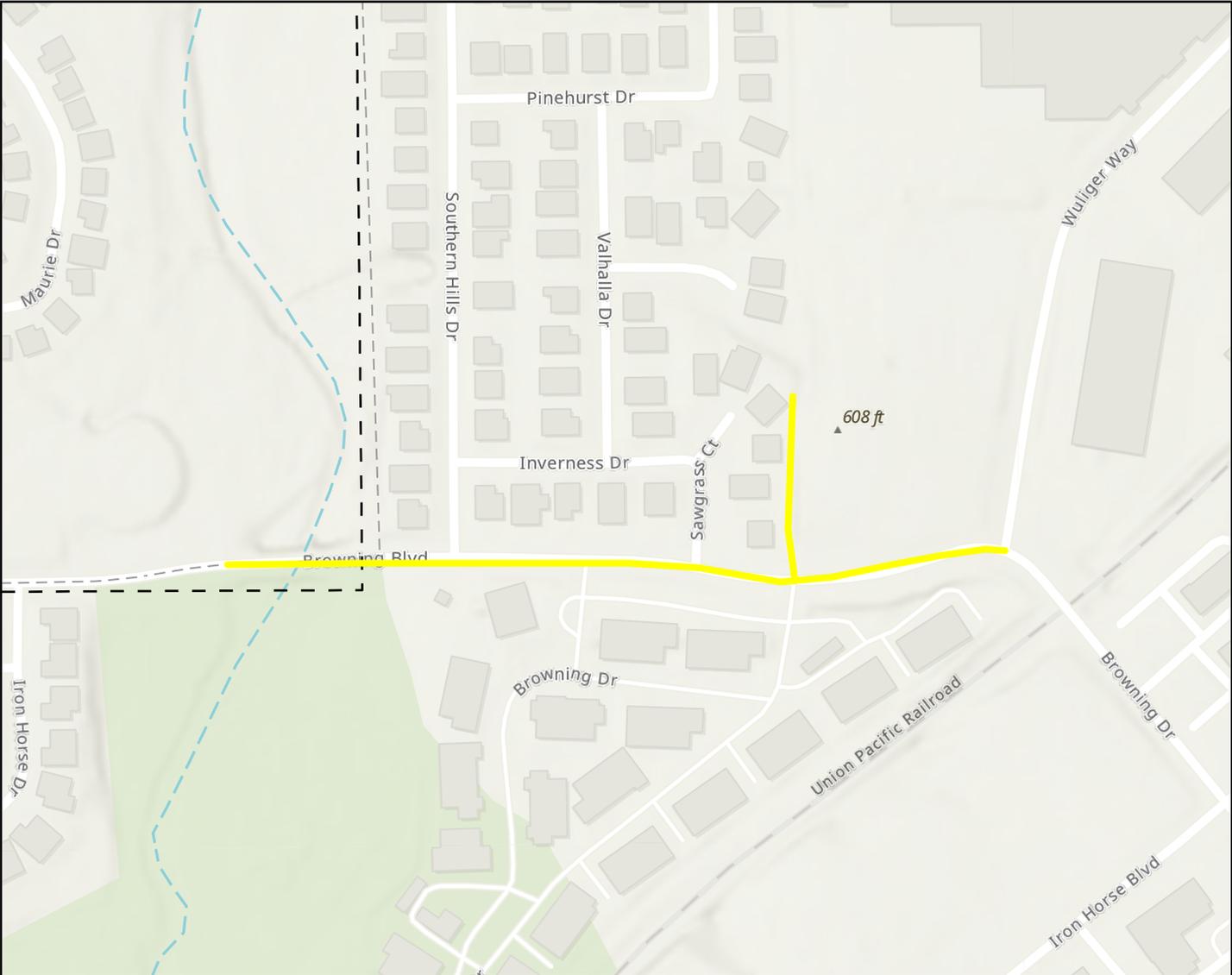
No anticipated impact.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Utility Capital Projects							
Department	Project Title				Project Number		
Public Works	Small Water Main Replacements (2021)				UT2101		
Project Description							
This is an annual program that is performed by the Public Works Construction Division. The program replaces old 2" and 4" water mains with 6" or larger diameter water pipes. This project provides adequate fire hydrant coverage to areas currently without proper coverage. This project will be expected to provide water main replacement on the following streets: Circleview Drive(Lariat to Shady Lake), Davis Boulevard (Woods to Bursey),Meadowbrook Drive (Royal Ridge to Brookridge), and Woodcreek Lane (Lariat to Riviera).							
Project Justification							
The specified project replaces aging utility infrastructure, specifically 2" and 4" water mains with new 6" or larger water mains. The program also provides adequate fire hydrant coverage to areas currently without proper coverage, this is due to the installation of larger diameter mains. Which increases fire protection with the new installation of water hydrants, not previously allowed on smaller diameter mains. In addition, this project replaces water mains that have had an abundance of main breaks, resulting in significant annual maintenance and increased operating cost. The construction of these mains is completed by the Public Works Construction Division.							
Note: Project funding source is \$430,116 from Utility Fund (410) Reserves and \$31,990 from developer reimbursements.							
Project Staus: Project is under construction.							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Adopted Budget	2020-21	\$462,453
Engineering/Design					Revision	2024-25	(\$387)
Land/ROW Acquisition					Total		\$462,066
Construction			10/2020	06/2025			
Other							
Total Schedule			10/2020	06/2025			
Sources of Funds							
	Aprr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants							
Reserves	430,076	0	0	0	\$430,076		
Sales Tax							
Other	31,990	0	0	0	\$31,990		
Total Funding	\$462,066	\$0	\$0	\$0	\$462,066		
Project Costs							
	Aprr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design							
Land/ROW Acquisition							
Construction	462,066	0	0	0	\$462,066		
Other							
Total Costs	\$462,066	\$0	\$0	\$0	\$462,066		
Operating Impact							
No operating impact is anticipated.							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	



Tyson 12" and 10" Sanitary Sewer By-Pass Line



Utility Capital Projects

Department	Project Title	Project Number
Public Works	Tyson 12" and 10" Sanitary Sewer By-Pass Line	UT2207

Project Description

This project consists of designing and constructing approximately 1000 LF of 12 " sanitary sewer line and approximately 400 LF of 10" sanitary sewer line. The new 12" and 10" lines will replace an older, 1400 LF section of an 8" line. The majority of the line will be constructed parallel to Browning Drive and will connect to an 18" sewer main that runs through the golf course and carries the flows to the Fort Worth treatment plant.

Project Justification

The existing 8" line being replaced and increased in size has been in place for 30 plus years. Besides the line being old, the size of the line needs to be increased to accommodate the Tyson flows and the increase in flows from the Iron Horse TOD development. Since the line is being replaced, the new 12" will be rerouted around the existing residential neighborhood. This will eliminate the industrial flows from Tyson being discharged through the neighborhood.

Project Status Update: Project is under construction.

Funding Source: \$910,000 in Certificates of Obligation, \$646,860 in Project Savings, and \$655,000 in Utility Fund (410) Reserves (Budget Amendment 12/11)

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2021-22	\$910,000
Engineering/Design	10/2021	08/2023	Revision	2022-23	\$117,525
Land/ROW Acquisition			Revision	2023-24	\$1,184,335
Construction	01/2024	09/2025	Total		\$2,211,860
Other					
Total Schedule	10/2021	09/2025			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation	910,000	0	0	0	\$910,000
Federal/State Grants					
Reserves	655,000	0	0	0	\$655,000
Sales Tax					
Other	646,860	0	0	0	\$646,860
Total Funding	\$2,211,860	\$0	\$0	\$0	\$2,211,860

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	119,611	0	0	0	\$119,611
Land/ROW Acquisition	7,625	0	0	0	\$7,625
Construction	2,084,624	0	0	0	\$2,084,624
Other					
Total Costs	\$2,211,860	\$0	\$0	\$0	\$2,211,860

Operating Impact

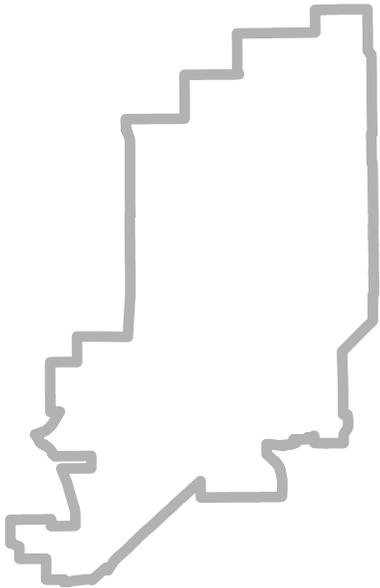
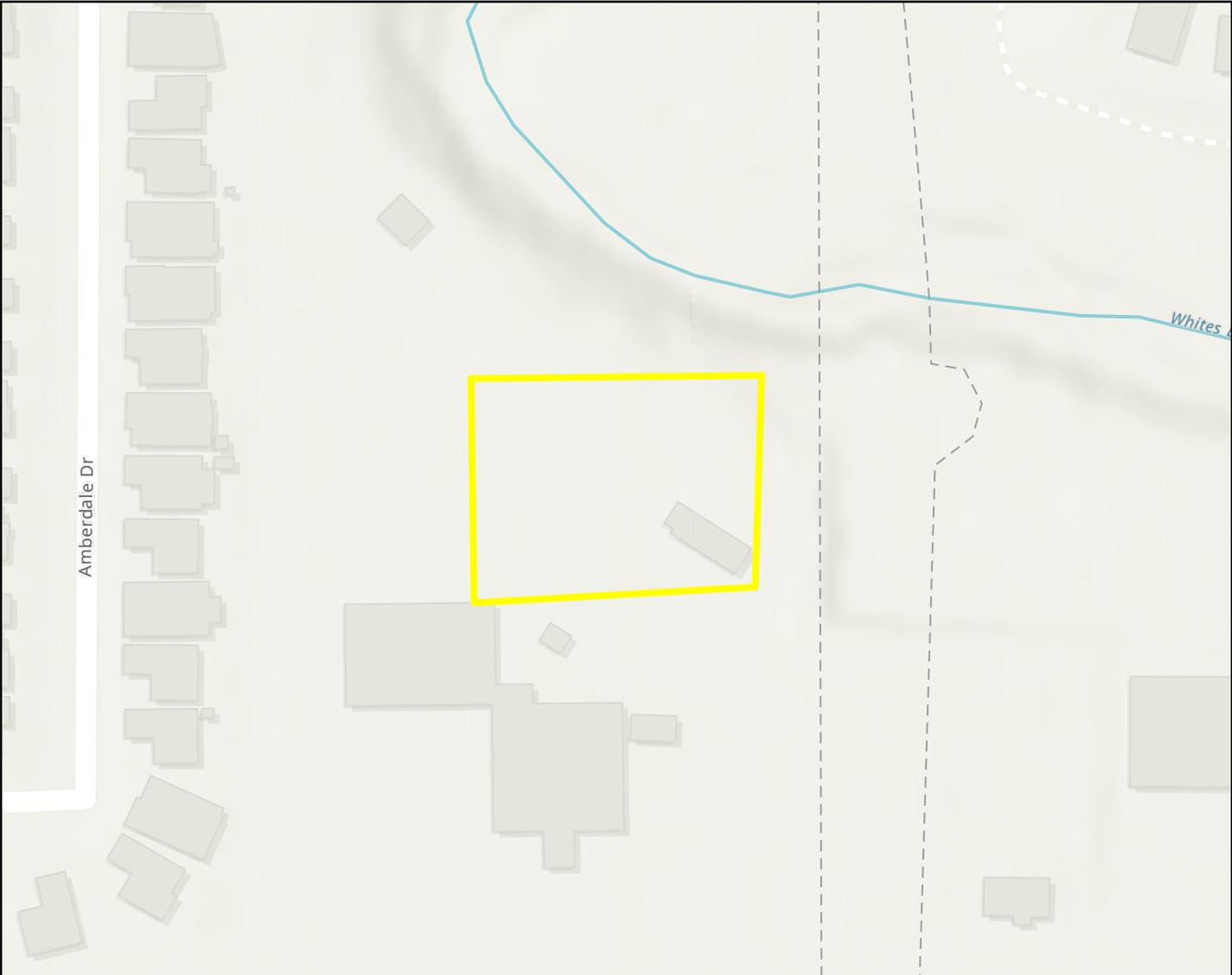
No additional impact anticipated.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Utility Capital Projects							
Department	Project Title				Project Number		
Public Works	Wastewater Manhole Replacement and Rehabilitation Project (2022)				UT2201		
Project Description							
This project will replace or rehabilitate roughly 150 wastewater manholes throughout the City. The Department has identified three different rehabilitation techniques for this project. Each technique brings value to the project based on the need of the manhole that needs repair. The three techniques include: total reconstruction, cured-in-place fiberglass manhole liner, and sprayed epoxy manhole liner. After completion of the rehabilitation process of a manhole, the system will experience less inflow/infiltration due to rainwater and have less risk of a major wastewater issue resulting from a manhole collapse.							
Project Justification							
Staff completed an inspection of approximately 5,500 manholes in recent years. The inspection assessed each manhole on overall structural condition, maintenance responsibility, and degree of inflow/infiltration. Each manhole was given a numerical grade on structural and maintenance condition, with inflow/infiltration being noted as observed. All manholes were inspected by one staff member so grading would be consistent among all manholes. The manholes that makeup the 660 that need attention were graded poor and very poor, and were noted to have inflow/infiltration. Inflow/infiltration in the wastewater system causes capacity issues with the possibility of creating sanitary sewer overflows, and also results in higher wastewater treatment charges. The inspections revealed that 660 (12%) of the manholes needed some form of replacement or rehabilitation. This project is part of a multi-year effort to complete all 660 manholes.							
Funding Source: \$750,000 from Utility Capital Fund (412) Reserves, and \$3,327 from Certificates of Obligation transferred from UT1904.							
Project Status Update: Project is under construction.							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Adopted Budget	2021-22	\$250,000
Engineering/Design					Adopted Budget	2022-23	\$250,000
Land/ROW Acquisition					Adopted Budget	2023-24	\$250,000
Construction			10/2021	09/2025	Revision	2024-25	\$3,327
Other					Total		\$753,327
Total Schedule			10/2021	09/2025			
Sources of Funds							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation	3,327	0	0	0	\$3,327		
Federal/State Grants							
Reserves	750,000	0	0	0	\$750,000		
Sales Tax							
Other							
Total Funding	\$753,327	\$0	\$0	\$0	\$753,327		
Project Costs							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design							
Land/ROW Acquisition							
Construction	753,327	0	0	0	\$753,327		
Other							
Total Costs	\$753,327	\$0	\$0	\$0	\$753,327		
Operating Impact							
No operating impact is anticipated.							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

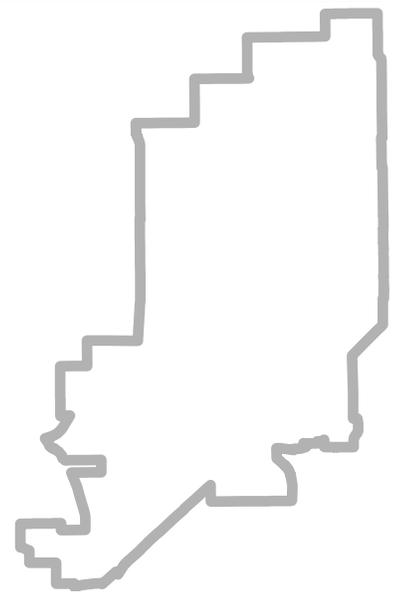
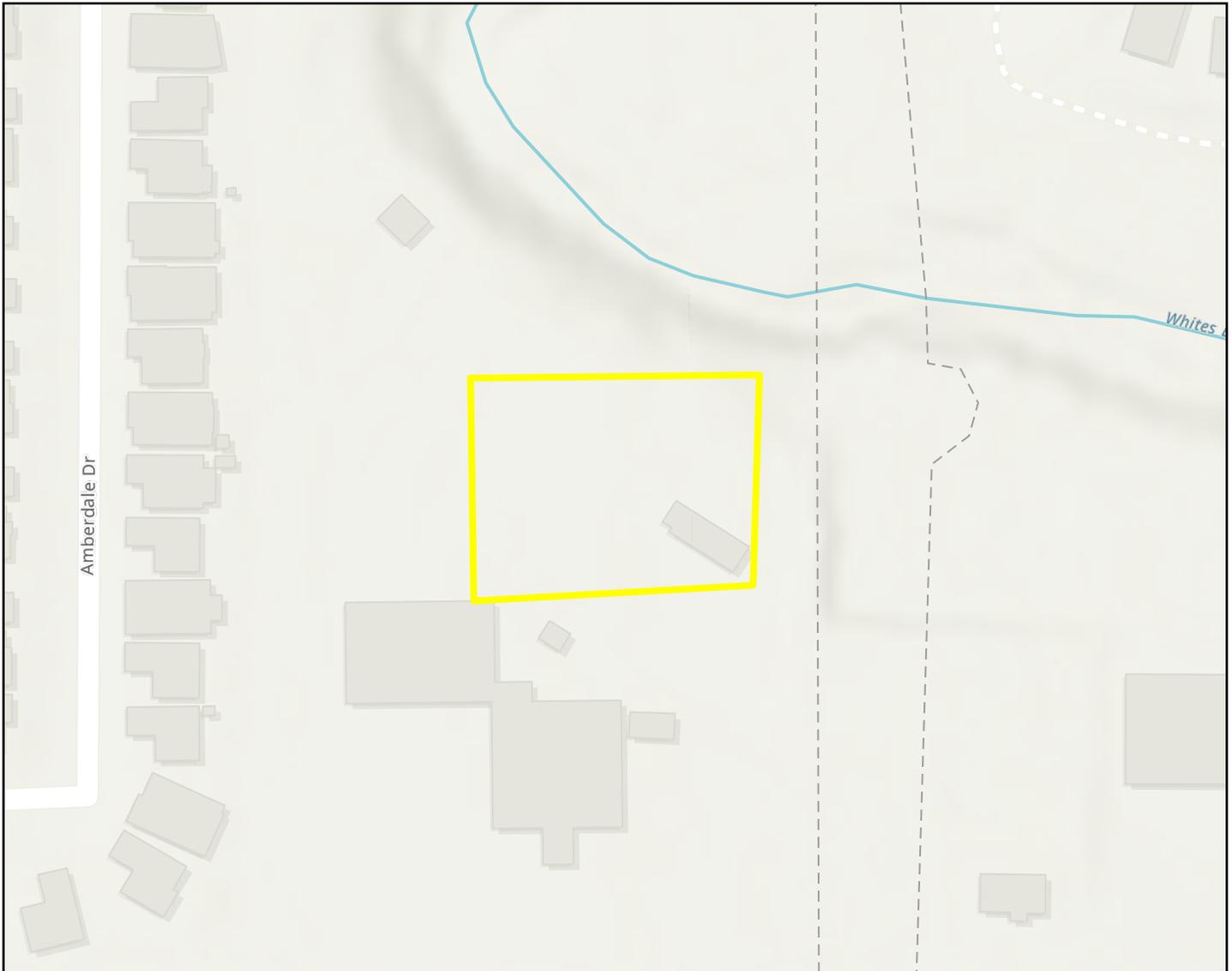


Watauga Pump Station Electrical Improvements



Utility Capital Projects							
Department	Project Title				Project Number		
Public Works	Watauga Pump Station Electrical Improvements				UT2401		
Project Description							
This project will design, purchase, and install six (6) new motor control centers (MCC) at the Watauga Pump Station. A MCC is an assembly to control electric motors in a central location. It consists of multiple enclosed sections having a common power bus and with each section containing a combination starter, which in turn consists of motor starter (soft starters), circuit breaker, and power disconnect.							
Project Justification							
This Watauga Pump Station contains six pumps and is the largest pump station that provides water to the City of Watauga and the City of North Richland Hills. This is a joint-use facility between the City of North Richland Hills and The City of Watauga. This facility pumps roughly 3 million gallons of water per day to the distribution system. The pump station was built in 1978 with some electrical updates in 2000. The current MCC's have become outdated and parts are hard to find for repair. With each pump having a dedicated MCC these improvements are needed to continue to provide the pumping of water to the distribution system. A portion of this project will be paid for by the City of Watauga.							
Funding Source: Utility Capital Fund Reserves (412).							
Project Schedule			History		Fiscal Year		Amount
Professional Services	Beginning Date	Ending Date	Adopted Budget	2023-24			\$180,000
Engineering/Design	10/2023	06/2024	Total				\$180,000
Land/ROW Acquisition							
Construction	06/2024	01/2025					
Other							
Total Schedule	10/2023	01/2025					
Sources of Funds							Total Funding
General Obligation Bonds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion			
Certificates of Obligation							
Federal/State Grants							
Reserves	180,000	0	0	0			\$180,000
Sales Tax							
Other							
Total Funding	\$180,000	\$0	\$0	\$0			\$180,000
Project Costs							Total Cost
Professional Services	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion			
Engineering/Design	30,000	0	0	0			\$30,000
Land/ROW Acquisition							
Construction	150,000	0	0	0			\$150,000
Other							
Total Costs	\$180,000	\$0	\$0	\$0			\$180,000
Operating Impact							
N/A							
Fiscal Year							Total Impact
Amount	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Watauga Pump Station Generator Project



NRH

Utility Capital Projects

Department	Project Title	Project Number
Facilities and Construction	Watauga Pump Station Generator Project	UT2502

Project Description
 This project will complete the necessary engineering, specifications, and drawings necessary to bid and replace a generator and the necessary electrical switchgear equipment at the Watauga Pump Station.

Project Justification
 The current generator is undersized and subject to obsolete parts during breakdown. It has proven in the past to be unreliable. Without this replacement, the City would not have the ability to provide utility services to our customers during times ONCOR has electrical outages.
 Funding Source: \$1,600,000 from Utility Fund (410) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$1,600,000
Engineering/Design			Total		\$1,600,000
Land/ROW Acquisition					
Construction	10/2024	09/2025			
Other					
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

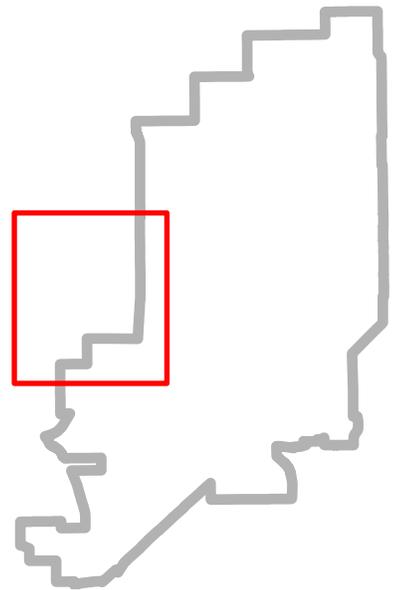
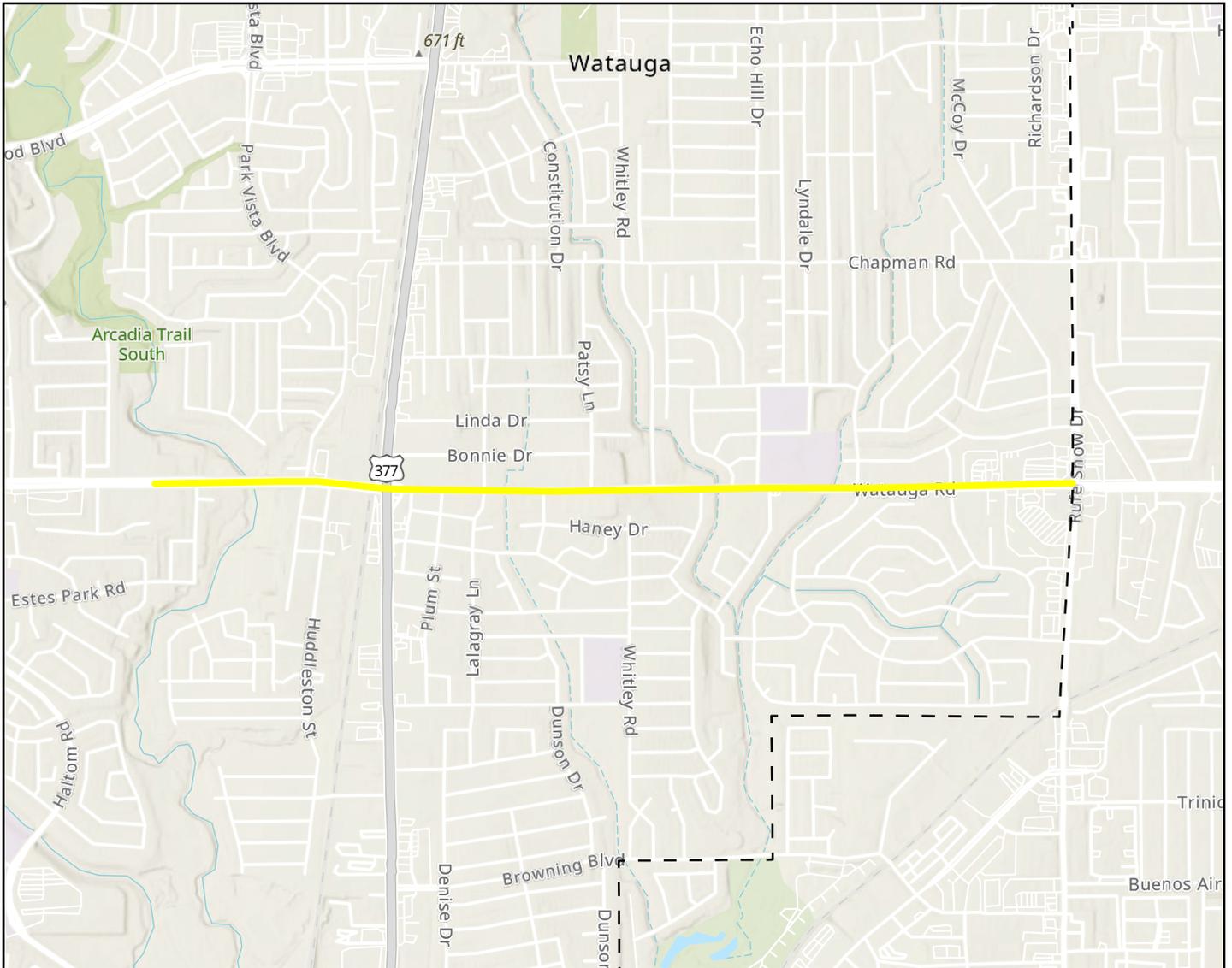
Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	1,600,000	0	0	0	\$1,600,000
Sales Tax					
Other					
Total Funding	<u>\$1,600,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,600,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	193,000	0	0	0	\$193,000
Land/ROW Acquisition					
Construction	1,407,000	0	0	0	\$1,407,000
Other					
Total Costs	<u>\$1,600,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,600,000</u>

Operating Impact
 N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Watauga Road 24" Transmission Main



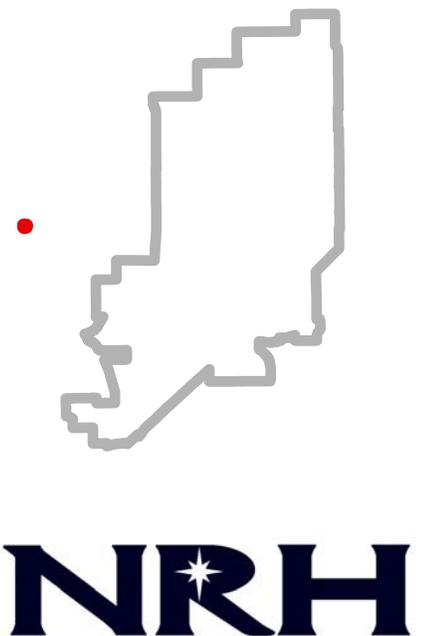
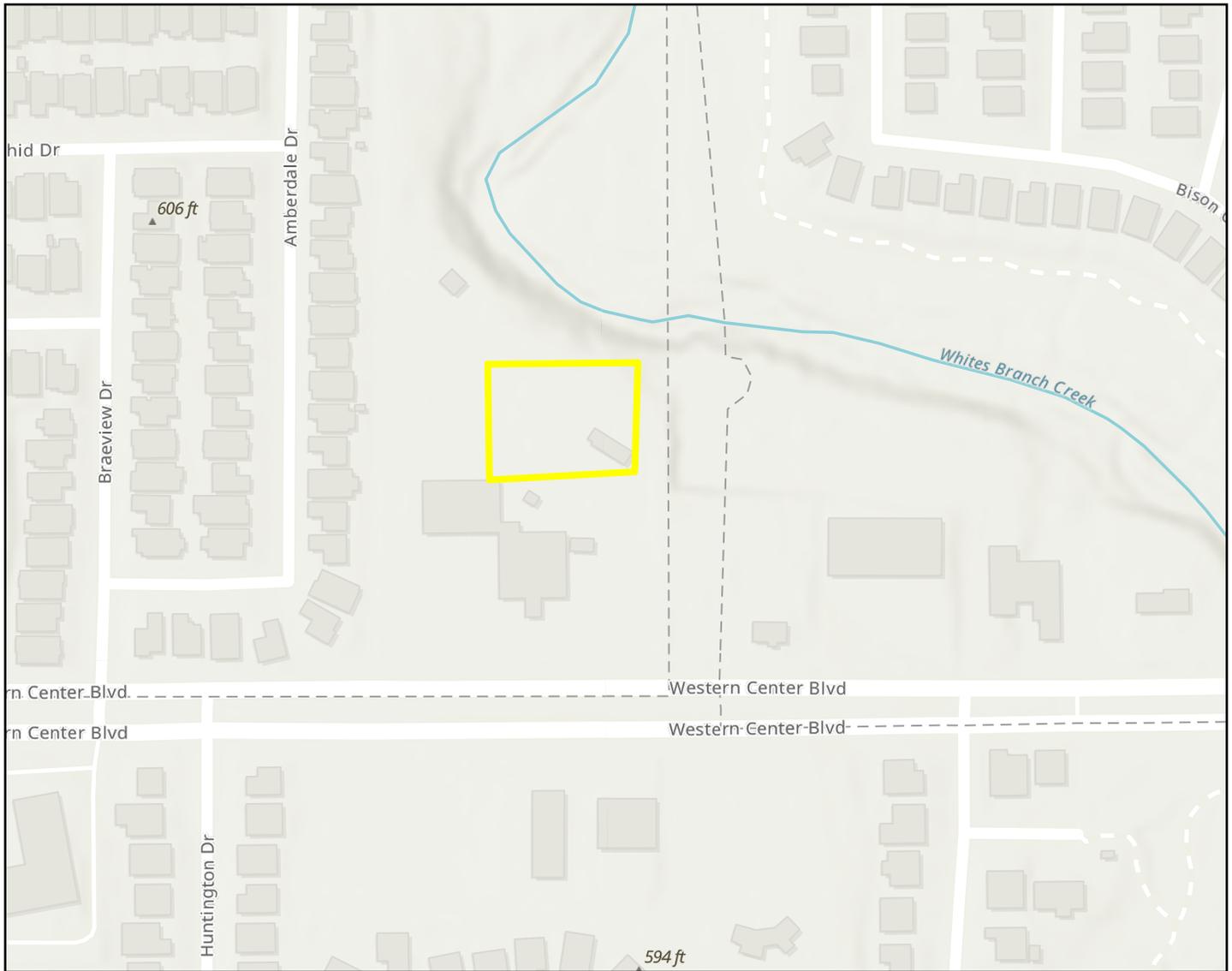
NRH

Utility Capital Projects						
Department	Project Title				Project Number	
Public Works	Watauga Road 24" Transmission Main				UT2301	
Project Description						
This project replaces the existing 12" water main from the Watauga Pump Station west of US 377 to Rufe Snow Drive.						
Project Justification						
The current Water and Wastewater Impact Fee Study identified this water main as in need of upsizing / replacement to a 24" diameter line. The study calculations show this line to be eligible for 50% impact fee reimbursement. This line provides a key feed of water from the City of Fort Worth, serving both the cities of North Richland Hills and Watauga.						
Funding Source: \$3,075,000 from Certificates of Obligation and \$3,075,000 from Impact Fee (Fund 414) Reserves.						
Project Status: As of February 2025, project is on hold pending possible reduction in scope.						
Project Schedule						
Beginning Date	Ending Date	History		Fiscal Year	Amount	
Professional Services		Adopted Budget	2022-23	\$6,150,000		
Engineering/Design	01/2023	Total		\$6,150,000		
Land/ROW Acquisition						
Construction	11/2023					
Other						
Total Schedule	01/2023					
Sources of Funds						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds						
Certificates of Obligation	3,075,000	0	0	0	\$3,075,000	
Federal/State Grants						
Reserves	3,075,000	0	0	0	\$3,075,000	
Sales Tax						
Other						
Total Funding	\$6,150,000	\$0	\$0	\$0	\$6,150,000	
Project Costs						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services						
Engineering/Design	450,000	0	0	0	\$450,000	
Land/ROW Acquisition						
Construction	5,700,000	0	0	0	\$5,700,000	
Other						
Total Costs	\$6,150,000	\$0	\$0	\$0	\$6,150,000	
Operating Impact						
N/A						
Fiscal Year						
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Utility Capital Projects						
Department	Project Title				Project Number	
Public Works	Water Valve Replacement Project				UT2501	
Project Description						
The Water Valve Replacement Project includes the replacement of one 24 inch valve, a 16 inch valve, two 8 inch valves and the installation of ten 6 inch valves. The 24 inch valve replacement is located at the intersections of Hightower and Stoneybrook. The 16 inch valve replacement is located at 8950 North Tarrant Pkwy. The replacements of the 8 inch valves and 6 inch valves are located at various locations in the City.						
Project Justification						
The replacement and installation of these water valves will improve circulation and enhance water quality. The completed project will reduce the number of residential and business connections affected by water outages, decrease the time water is off for repair, and greatly reduce the amount of water lost during water main breaks or construction mishaps. These valves are located on water mains and are buried deep in the ground.						
Funding Source: \$135,000 from Utility Fund Reserves (410).						
Project Status: Reviewing the scope of the project.						
Project Schedule						
	Beginning Date	Ending Date	History	Fiscal Year	Amount	
Professional Services			Adopted Budget	2024-25	\$135,000	
Engineering/Design			Total		\$135,000	
Land/ROW Acquisition						
Construction	10/2024	09/2025				
Other						
Total Schedule	10/2024	09/2025				
Sources of Funds						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds						
Certificates of Obligation						
Federal/State Grants						
Reserves	135,000	0	0	0	\$135,000	
Sales Tax						
Other						
Total Funding	\$135,000	\$0	\$0	\$0	\$135,000	
Project Costs						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services						
Engineering/Design						
Land/ROW Acquisition						
Construction	135,000	0	0	0	\$135,000	
Other						
Total Costs	\$135,000	\$0	\$0	\$0	\$135,000	
Operating Impact						
Not applicable.						
Fiscal Year						
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0



Watauga Ground Storage Tank Rehabilitation



Utility Capital Projects

Department	Project Title	Project Number
Public Works	Watauga Ground Storage Tank Rehabilitation	UT2601

Project Description

This project will rehabilitate the Watauga Ground Storage Tank. This will include preparing the exterior and interior of the tank to apply new paint on both surfaces. Additional work will include: installing pipe screen at the overflow, installing a ladder gate, installing a new hatch on the roof, installing a new vent, repairing the float system, caulking and sealing at the foundation, installing a new safety climb system, and removing the existing interior ladder.

Project Justification

The Watauga Ground Storage Tank was built in 1978. The ground storage tank stores 2.0 million gallons and is at a vital entry point in the distribution system from fthe City of Fort Worth. With it's location and capacity it is very critical to the entire distribution system. Over the last 47 years, this tank has not had a total rehab applied to the tank, in 1994 it was repainted with Tnemec on the Exterior and Pota-Pox Plus. The exterior and interior coatings have performed very well during this time. During the tank inspection, staff was able to inspect the interior of the tank. Rust and corrosion have started to form in different location inside the tank. Industry standards typically recommend having the exterior and interior coatings reapplied between 10 - 12 years.

Funding Source: \$1,200,000 from Utility Operating Fund (410) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services	10/2025	05/2026	Proposed	2025-26	\$1,200,000
Engineering/Design			Total		\$1,200,000
Land/ROW Acquisition					
Construction	11/2026	10/2027			
Other					
Total Schedule	<u>10/2025</u>	<u>10/2027</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	1,200,000	0	0	\$1,200,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$1,200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,200,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services	0	200,000	0	0	\$200,000
Engineering/Design					
Land/ROW Acquisition					
Construction	0	1,000,000	0	0	\$1,000,000
Other					
Total Costs	<u>\$0</u>	<u>\$1,200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,200,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



**Parks & Recreation Long Range Capital Plan
FY 2026 through FY 2036**

Project #	Project Title	Appropriated To Date	Proposed Budget FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL
Continuing Projects														
PK2507	2025 Parks and Recreation Master Plan	141,389												141,389
PK2403	Annual Tree Planting 2024	25,000												25,000
PK2503	Annual Tree Planting 2025	45,000												45,000
PK2207	City Point Trail Development in Oncor Easement	195,114												195,114
PK2305	Green Valley Park Safety Fence and Drainage Improvements	150,000												150,000
PK2508	Kay Granger Park and Legacy Park Playground Replacements	318,452												318,452
PK2501	NRH Centre Fitness Equipment Replacement	120,000												120,000
PK2402	NRH Centre Infrastructure Maintenance	76,795												76,795
PK2502	NRH Centre Infrastructure Maintenance	50,000												50,000
PK2308	Park Infrastructure Maintenance 2023	220,000												220,000
PK2404	Park Infrastructure Maintenance 2024	220,000												220,000
PK2504	Park Infrastructure Maintenance 2025	220,000												220,000
PK2406	Pond Bathymetry Study	40,000												40,000
PK2510	Richfield Park Tennis Court to Pickleball Conversion	34,000												34,000
PK2205	Richland Tennis Center Infrastructure Maintenance	42,000												42,000
PK2405	Trail Infrastructure Maintenance	40,000												40,000
PK2505	Trail Infrastructure Maintenance 2025	40,000												40,000
	Total Continuing Projects	\$ 1,977,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,977,750
New Projects														
PK2613	City Entry Sign Replacement		100,000	300,000	300,000									700,000
PK2608	JB Sandlin Park Playground Replacement		280,000											280,000
PK2607	John Barfield Trail Spring Oak Extension		550,000											550,000
PK2609	Lakes of Hometown Dock Replacement		150,000											150,000
PK2606	NRH Centre Aquatics Outdoor Rentable Space		60,000											60,000
PK2612	NRH Centre Fitness Flooring and Carpet Replacement		174,000											174,000
PK2614	Richland Tennis Center- LED Lighting Conversion		138,000											138,000
	Total New Projects	\$ -	\$ 1,452,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,052,000
Future Projects														
	Park Playground Replacement with Shade			300,000	300,000	315,000				360,000	350,000	380,000		2,005,000
	Pond/Drainage Way Dredging and Bank Stabilization													-
	NRH Centre Fitness Equipment Replacement			120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000		1,080,000
	Adventure World Surfacing Replacement				70,000									70,000
	Cross Timbers Park - Field 4 lighting addition							850,000						850,000
	Norich Park Phase II													-
	Richfield Park Redevelopment			300,000	6,000,000									6,300,000
	New Park Development (south of 820 / north of Glenview)					2,500,000		300,000	3,000,000					5,800,000
	NRH Centre Track Floor Surface Replacement						108,800							108,800
	NRH Centre Gym Floor Replacement							173,536						173,536
	NRH Senior Center Parking Lot Addition													-
	NRH Centre Expansion Addition													-
	NRH Senior Center (stand alone facility)			600,000										600,000
	RTC Clubhouse Renovation													-
	RTC Court Resurfacing			150,000										150,000
	Faram Park/Cottonbelt Trail Restroom Building					550,000								550,000
	Green Valley West Pond Storm Drain Replacement			150,000										150,000
	Total Future Projects	\$ -	\$ -	\$ 1,620,000	\$ 6,490,000	\$ 3,485,000	\$ 228,800	\$ 1,443,536	\$ 3,120,000	\$ 480,000	\$ 470,000	\$ 500,000	\$ -	\$ 17,837,336
Total Planned Project Costs		\$ 1,977,750	\$ 1,452,000	\$ 1,920,000	\$ 6,790,000	\$ 3,485,000	\$ 228,800	\$ 1,443,536	\$ 3,120,000	\$ 480,000	\$ 470,000	\$ 500,000	\$ -	\$ 21,867,086

**Parks & Recreation Long Range Capital Plan
FY 2026 through FY 2036**

Project #	Project Title	Appropriated To Date	Proposed Budget FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL
Funding Sources														
	Reserves - Parks & Rec Facilities Dev. (Fund 125)	1,651,426	883,000	1,650,000	3,900,000	315,000	-	1,090,000	-	360,000	350,000	380,000		10,579,426
	Reserves - Parks Capital (Fund 355)	7,000	210,000											217,000
	Reserves - Parks Impact Fee (Fund 360)	59,529	-	150,000	70,000	300,000								579,529
	Reserves - NRH Centre Operations (Fund 126)	239,795	174,000	120,000	120,000	120,000	228,800	293,536	120,000	120,000	120,000	120,000		1,776,131
	Reserves - Golf Operations (Funds 420, 422, 424)	-												-
	Reserves - Golf Capital (Fund 426)	-												-
	Debt Issuance	-			2,700,000	2,750,000			3,000,000					8,450,000
	Grant / Other	20,000	185,000					60,000						265,000
	Total Funding Sources	\$ 1,977,750	\$ 1,452,000	\$ 1,920,000	\$ 6,790,000	\$ 3,485,000	\$ 228,800	\$ 1,443,536	\$ 3,120,000	\$ 480,000	\$ 470,000	\$ 500,000	\$ -	\$ 21,867,086

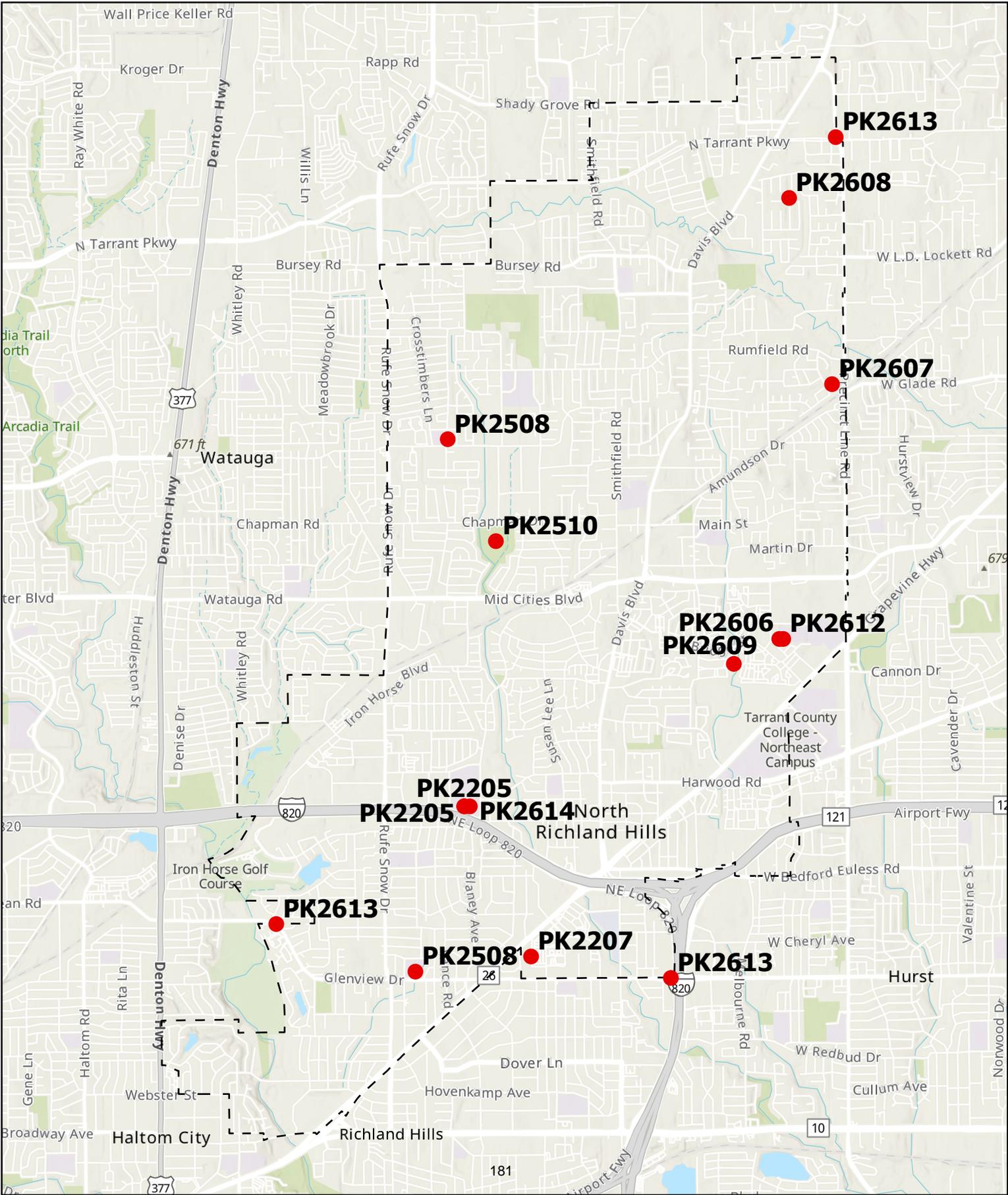
Schedule 4 Parks & Recreation Capital Projects Budget Summary

Map ID		Project To Date	FY 2026 Proposed	FY 2027 Estimated	FY 2028 To Completion	Total
Project Costs						
Continuing Projects						
	PK2507	2025 Parks and Recreation Master Plan	141,389	0	0	0 \$ 141,389
	PK2403	Annual Tree Planting 2024	25,000	0	0	0 \$ 25,000
	PK2503	Annual Tree Planting 2025	45,000	0	0	0 \$ 45,000
1	PK2207	City Point Trail Development in Inconor Easement	195,114	0	0	0 \$ 195,114
	PK2305	Green Valley Park Safety Fence and Drainage Improvements	150,000	0	0	0 \$ 150,000
3	PK2508	Kay Granger Park and Legacy Park Playground Replacements	318,452	0	0	0 \$ 318,452
	PK2501	NRH Centre Fitness Equipment Replacement	120,000	0	0	0 \$ 120,000
	PK2402	NRH Centre Infrastructure Maintenance	76,795	0	0	0 \$ 76,795
	PK2502	NRH Centre Infrastructure Maintenance	50,000	0	0	0 \$ 50,000
	PK2308	Park Infrastructure Maintenance 2023	220,000	0	0	0 \$ 220,000
	PK2404	Park Infrastructure Maintenance 2024	220,000	0	0	0 \$ 220,000
	PK2504	Park Infrastructure Maintenance 2025	220,000	0	0	0 \$ 220,000
	PK2406	Pond Bathymetry Study	40,000	0	0	0 \$ 40,000
5	PK2510	Richfield Park Tennis Court to Pickleball Conversion	34,000	0	0	0 \$ 34,000
6	PK2205	Richland Tennis Center Infrastructure Maintenance	42,000	0	0	0 \$ 42,000
	PK2405	Trail Infrastructure Maintenance	40,000	0	0	0 \$ 40,000
	PK2505	Trail Infrastructure Maintenance 2025	40,000	0	0	0 \$ 40,000
Total Continuing Projects			\$ 1,977,750	\$ 0	\$ 0	\$ 0 1,977,750
New Projects						
7	PK2613	City Entry Sign Replacement	0	100,000	0	0 \$ 100,000
8	PK2608	JB Sandlin Park Playground Replacement	0	280,000	0	0 \$ 280,000
9	PK2607	John Barfield Trail Spring Oak Extension	0	550,000	0	0 \$ 550,000
10	PK2609	Lakes of Hometown Dock Replacement	0	150,000	0	0 \$ 150,000
11	PK2606	NRH Centre Aquatics Outdoor Rentable Space	0	60,000	0	0 \$ 60,000
12	PK2612	NRH Centre Fitness Flooring and Carpet Replacement	0	174,000	0	0 \$ 174,000
13	PK2614	Richland Tennis Center- LED Lighting Conversion	0	138,000	0	0 \$ 138,000
Total New Projects			\$ 0	\$ 1,452,000	\$ 0	\$ 0 1,452,000
Total Project Costs			\$ 1,977,750	\$ 1,452,000	\$ 0	\$ 0 3,429,750

**Schedule 4
Parks & Recreation Capital Projects
Budget Summary**

Map ID	Project To Date	FY 2026 Proposed	FY 2027 Estimated	FY 2028 To Completion	Total
<u>Funding Sources</u>					
Federal/State Grants	20,000	0	0	0	\$ 20,000
Reserves	1,746,165	1,367,000	0	0	\$ 3,113,165
Sales Tax	211,585	0	0	0	\$ 211,585
Other	0	85,000	0	0	\$ 85,000
Total Sources of Funds	\$ 1,977,750	\$ 1,452,000	\$ 0	\$ 0	\$ 3,429,750

Parks and Recreation





Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	2025 Parks and Recreation Master Plan	PK2507

Project Description

This project serves to establish a 2025 Park System Master Plan that aligns with current community goals to guide the overall direction of Parks and Recreation within the City. A parks and recreation master plan is a comprehensive, long-range strategy for the creation, optimization, and maintenance of a community's assets. The Master Plan will assess current and future recreational needs, establish a long range vision, and will identify and prioritize future capital improvement projects. Public input along with data on current infrastructure, facilities, and programs will be analyzed to create the 2025 Park System Master Plan utilizing professional services.

Project Justification

As part of the City's ongoing effort to properly and adequately maintain its Parks infrastructure and ensure the quality and diversity of the facilities, a Parks System Master Plan is necessary to ensure long term viability and guide direction of the Parks and Recreation System. Master planning provides for responsible stewardship of the parks and recreational opportunities. An updated master plan will also benefit future grant funding applications when submitting proposals to state and federal entities that require updated plans. An updated Master Plan is needed to provide direction and ensure the recreational needs of the community are delivered in an efficient and sustainable way.

The project funding source: \$57,728 from Park Sales Tax (125) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services	10/2024	09/2025	Adopted Budget	2024-25	\$45,000
Engineering/Design			Revision	2024-25	\$96,389
Land/ROW Acquisition			Total		\$141,389
Construction					
Other					
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	141,389	0	0	0	\$141,389
Sales Tax					
Other					
Total Funding	<u>\$141,389</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$141,389</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services	141,389	0	0	0	\$141,389
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other					
Total Costs	<u>\$141,389</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$141,389</u>

Operating Impact

Not applicable.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Annual Tree Planting 2024	PK2403

Project Description

This project provides for the introduction of trees into the urban forest and replacement of trees that have died at various locations throughout the City. The project involves the installation of drought tolerant, native and adaptive species of varying sizes. Areas to receive trees are located at Tommy and Sue Brown Park, Bedford Eules Greenway and Northfield Park.

Project Justification

The urban forest, made up of all public and private trees within the City, is an integral part of the quality of life in North Richland Hills. Trees add to the wellbeing of our community by moderating our local climate, filtering air pollutants, reducing runoff by storing storm water, raising property values, and providing years of aesthetic benefits.

This project allows for the continued maintenance and growth of our urban forest through the introduction of native or adaptive trees focusing on restoration of areas having undergone recent construction activities or storm damage.

Funding Source: \$25,000 from Park Sales Tax Fund (125) Reserves

Note: Project funding source is the Mitigation Proceeds/Parks Development Program Funds (Tree Mitigation).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2023-24	\$25,000
Engineering/Design			Total		\$25,000
Land/ROW Acquisition					
Construction	11/2023	09/2024			
Other					
Total Schedule	<u>11/2023</u>	<u>09/2024</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	25,000	0	0	0	\$25,000
Sales Tax					
Other					
Total Funding	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,000</u>

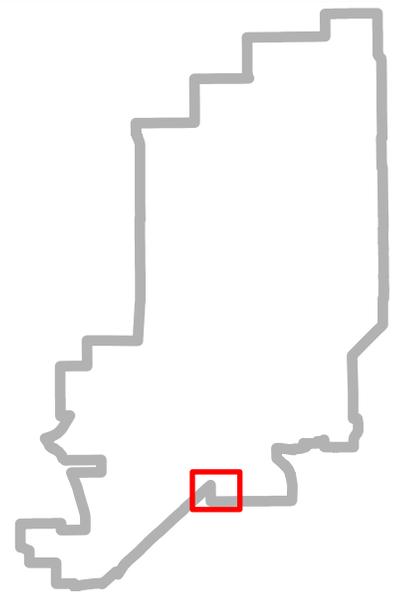
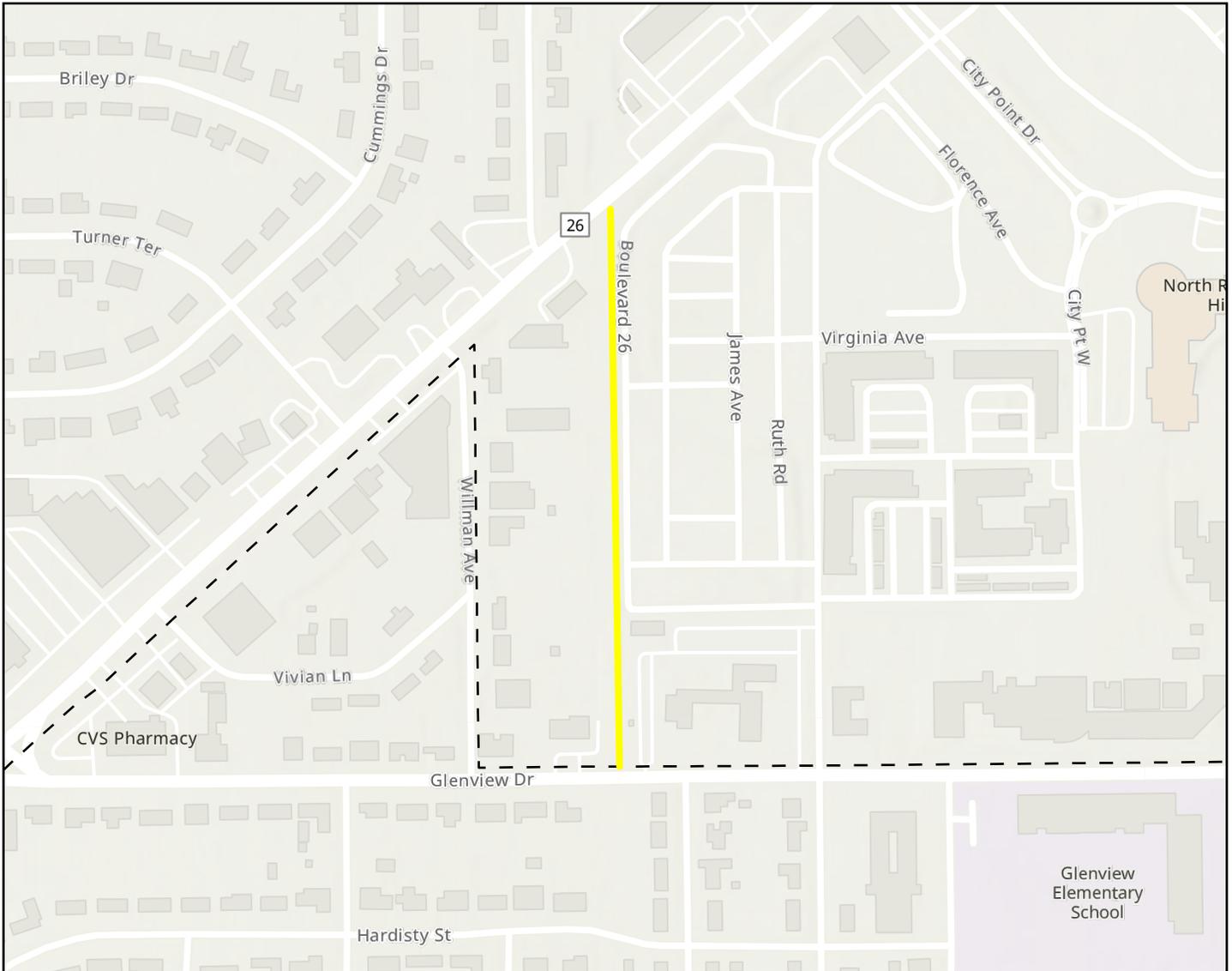
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	25,000	0	0	0	\$25,000
Total Costs	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,000</u>

Operating Impact

Maintenance

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$1,000	\$1,000	\$1,000	\$0	\$0	\$3,000
Total Operating Impact	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,000</u>

City Point Trail Development in Oncor Easement



Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	City Point Trail Development in Oncor Easement	PK2207

Project Description
 This project will provide for the design and construction of a 10' wide multi-use trail in the Oncor easement just west of the City Point development from Glenview Drive northward to an existing 6' wide residential pedestrian trail system adjacent to City Point Phase 2 along Blvd 26.

Project Justification
 One of the top recommendations expressed by our City Council and Parks and Recreation Board from the 2016 Park Master Plan update is to provide additional trail connections and improvements.. The original 2007 Parks and Recreation Master Plan includes recommendations for connecting major trails to immediate surrounding parks and neighborhoods. City Point is an urban village in the heart of North Richland Hills. The 52 acre development will consist of approximately 380 single-family lots, 8 acres of multifamily development, 60,000 square feet of commercial space, an amenity center, internal pedestrian trails and open green space. The first phase of development in the northeast corner of City Point will connect residents and shoppers directly to the 10' wide Randy Moresi Multi Use Trail along Calloway Branch.
 This project will serve to connect residents in the second phase of development along the west side of City Point with a 10' wide multi-use trail from Glenview Drive northward into the residential trail system next to Blvd 26. The trail connection at Glenview will give NRH residents an opportunity to connect to a similar type trail in Oncor easement in Richland Hills southward to the TRE. All phases of City Point will connect to the JoAnn Johnson Trail which begins at the intersection of Blvd 26 and City Point Drive. With the development of this project, City Point and the North Richland Hills City Hall will be the epicenter of new development south of IH Loop 820 with approximately 5 miles of trail connections in Richland Hills and North Richland Hills.

Funding Source is Park Sales Tax (125) and Park Impact Fees (Fund 360).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services	10/2021	10/2022	Adopted Budget	2021-22	\$165,000
Engineering/Design			Revision	2022-23	\$25,529
Land/ROW Acquisition			Revision	2024-25	\$4,585
Construction	06/2022	09/2026	Total		\$195,114
Other					
Total Schedule	<u>10/2021</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	25,529	0	0	0	\$25,529
Sales Tax	169,585	0	0	0	\$169,585
Other					
Total Funding	<u>\$195,114</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$195,114</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services	38,752	0	0	0	\$38,752
Engineering/Design					
Land/ROW Acquisition					
Construction	156,362	0	0	0	\$156,362
Other					
Total Costs	<u>\$195,114</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$195,114</u>

Operating Impact
 Maintenance increase.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$2,250	\$0	\$0	\$0	\$0	\$2,250
Total Operating Impact	<u>\$2,250</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,250</u>

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Green Valley Park Safety Fence and Drainage Improvements	PK2305

Project Description

This project provides for the addition of 1,200 LF of 6' tall black vinyl coated chain link fence between all 8 soccer fields and their adjacent parking lots at Green Valley Park. Additionally, the project will provide for the planning and implementation of swales in selected areas on fields 5-8 to improve drainage for more efficient discharge of storm water after significant rainfall events.

Project Justification

Green Valley Park provides 8 designated soccer fields for its citizens. League play and tournaments are both played during the spring and fall months while soccer camps occur during the summer. Recently, there has been an increase in incidents where vehicles have left the parking lot area, accessing the fields and doing extensive damage. After these events, expensive Tiff 419 sports sod has to be replaced. Vandalism of this nature is occurring 4 to 6 times per year, resulting in costly repairs and unsafe playing conditions. The placement of the chain link fence with small openings will prevent vehicular access to the fields while allowing ample pedestrian access.

Fields 5-6 on the north side of Green Valley Park are terraced from highest to lowest elevations from the west toward Smithfield Rd to the east. As such, drainage on the lowest (easternmost) fields is inefficient making it very difficult for sports play and regular mowing due to standing water for several days or even weeks in some cases. It is the intent of the drainage portion of this project to reduce the negative impacts to fields 5-8 after significant rainfall events.

Funding Source: \$150,000 from Park Sales Tax (125) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2022-23	\$150,000
Engineering/Design			Total		\$150,000
Land/ROW Acquisition					
Construction	10/2022	09/2024			
Other					
Total Schedule	<u>10/2022</u>	<u>09/2024</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	150,000	0	0	0	\$150,000
Sales Tax					
Other					
Total Funding	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	150,000	0	0	0	\$150,000
Other					
Total Costs	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>

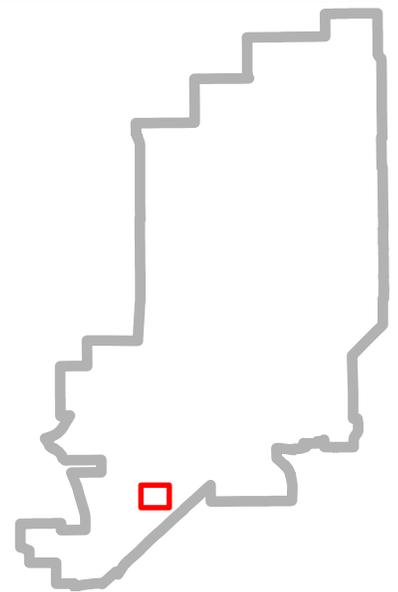
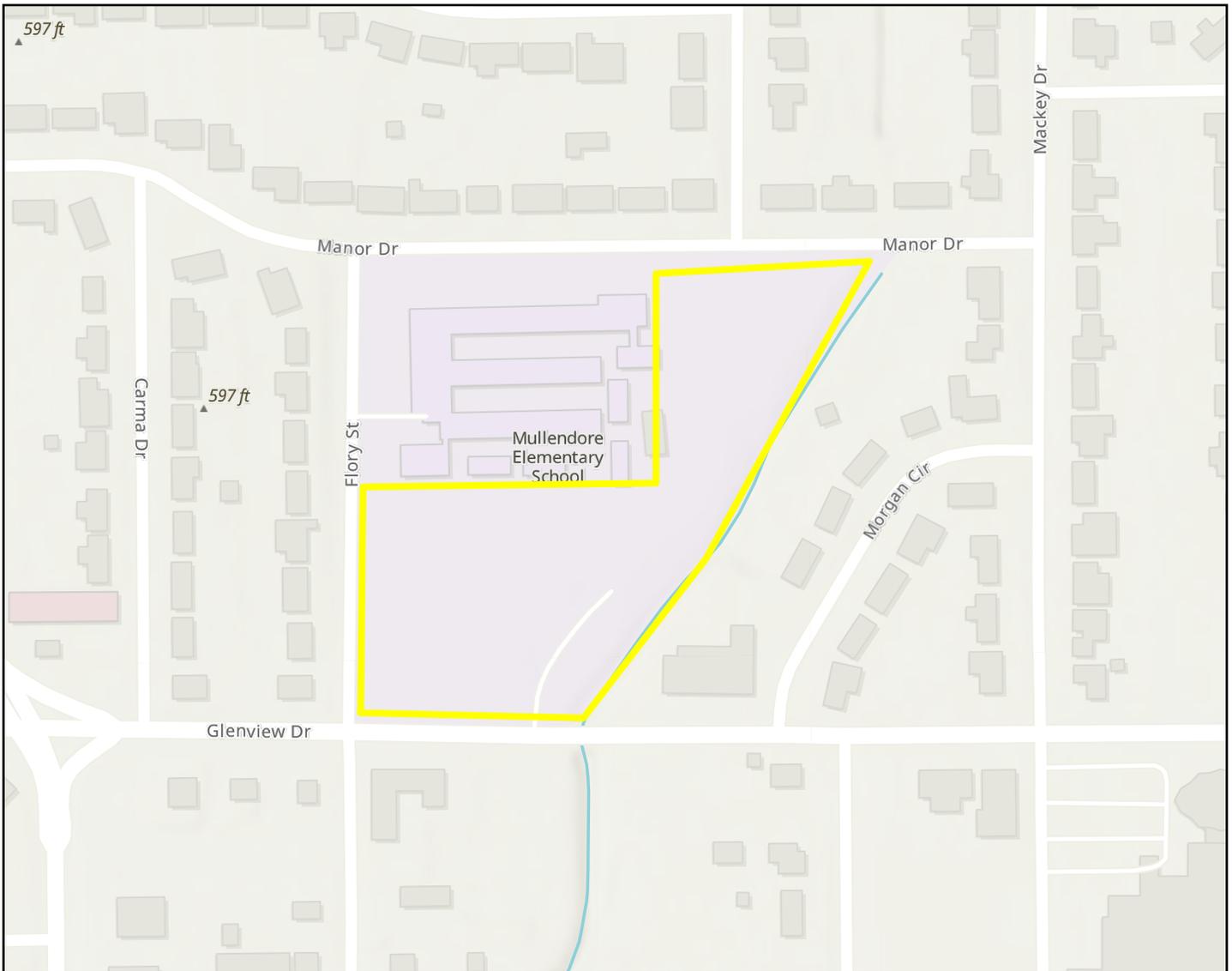
Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



Kay Granger Park and Legacy Park Playground Replacements



Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Kay Granger Park and Legacy Park Playground Replacements	PK2508

Project Description

This project provides for the replacement of the playgrounds at Kay Granger and Legacy Parks. The Parks and Recreation Department developed an Infrastructure Management Plan for park amenities which address long term funding needs for replacement and renovation of park sites and their amenities. Park assets are subject to continual heavy usage by citizens, exposure to the elements, and the natural aging process. The Asset Management Plan and ongoing park inspections are used to identify assets that have become worn, unsafe, or unsightly and to create a priority timeline for their repair, renovation, or removal.

Project Justification

The playgrounds at Kay Granger and Legacy Parks were constructed in 2003. Life expectancies for park playgrounds such as these have averaged slightly over twenty years. While parts are replaced throughout the life of the structure, these playground have reached a point to necessitate total replacement to ensure playground safety standards are continuously met. Due to the fact that older playgrounds are often exposed to the summer sun and heat, the 2007 Parks, Recreation and Open Space Master Plan makes specific recommendations for parks to construct shade structures over play areas. This project will serve to provide a safe, accessible, and high quality play experience for our citizens to enjoy for years to come.

The project funding source: \$318,452 from Park Sales Tax (125) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$300,000
Engineering/Design			Revision	2024-25	\$18,452
Land/ROW Acquisition			Total		\$318,452
Construction					
Other					
Total Schedule					

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	318,452	0	0	0	\$318,452
Sales Tax					
Other					
Total Funding	\$318,452	\$0	\$0	\$0	\$318,452

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	318,452	0	0	0	\$318,452
Other					
Total Costs	\$318,452	\$0	\$0	\$0	\$318,452

Operating Impact

Not applicable.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	NRH Centre Fitness Equipment Replacement	PK2501

Project Description

This project will replace fitness equipment at the NRH Centre. For FY 24/25 the identified equipment to be replaced includes LifeFitness treadmills (14), LifeFitness Ellipticals (8), Precor Ellipticals (6), Signature Series Cable Motion Dual Adjustable Pulley (2), and Cable Motion Multi-Jungle Adjustable Cable Crossover (includes triceps pushdown, row, dual pulley row, lat pulldown, dual pulley pulldown.)

Project Justification

Assessment of all cardio, machine, and free weight equipment is completed by staff during routine preventative maintenance. Staff tracks all repairs made throughout the year on each piece of equipment. Equipment identified as aged out through usage, antiquated technology, or through frequency of repairs is tagged as a potential replacement item. The need to replace fitness equipment annually provides updates to older equipment and reduces frequency of repairs. Regular evaluation of equipment conditions and offerings is necessary to remain relevant in the NRH Centre's segment in the fitness marketplace.

Funding Source: \$120,000 from NRH Centre Fund Reserves (126).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$120,000
Engineering/Design			Total		\$120,000
Land/ROW Acquisition					
Construction					
Other	10/2024	09/2025			
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	120,000	0	0	0	\$120,000
Sales Tax					
Other					
Total Funding	<u>\$120,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$120,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	120,000	0	0	0	\$120,000
Total Costs	<u>\$120,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$120,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	NRH Centre Infrastructure Maintenance	PK2502

Project Description

This project provides funding for NRH Centre infrastructure in response to age, use, damage, and safety. The FY24/25 priorities include:
 Parking lot repairs (\$5,500), Aquatics northeast entry sidewalk project (\$7,000), Plaza drainage project (\$22,500), and LED lighting conversions segmented and done in-house (\$15,000). While this list is thorough, changes can be made during the year due to safety or damages that arise.

Project Justification

With the NRH Centre in its twelfth year of operation, infrastructure and maintenance needs of the facility continue to be identified and prioritized to keep the facility maintained at a high level. Staff is developing an asset management plan for all items requiring replacement or repairs outside of the annual operations budget. Through the years the NRH Centre has continued to operate at a level allowing for contribution of funds to reserves. This annual maintenance plan, in conjunction with the long range facility capital plan, will allow for responsible use of those reserves while still allowing the NRH Centre to continue to contribute to reserves.

Funding Source: \$43,000 from NRH Centre Fund (126) Reserves and \$7,000 from Parks Capital Projects Fund (355) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$50,000
Engineering/Design			Total		\$50,000
Land/ROW Acquisition					
Construction					
Other	10/2024	09/2025			
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	50,000	0	0	0	\$50,000
Sales Tax					
Other					
Total Funding	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	50,000	0	0	0	\$50,000
Total Costs	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	NRH Centre Infrastructure Maintenance	PK2402

Project Description

This project provides funding for NRH Centre infrastructure in response to age, use, damage, and safety. The FY23/24 priorities include:
 Aquatics slide painting (\$8K), Bathroom fixture renovation (\$22K), Trash can replacement (\$10K), Furniture replacement and repair(\$10K)

Project Justification

With the NRH Centre in its eleventh year of operation, the infrastructure and maintenance needs of the facility continue to grow. Staff is developing an asset management plan for all items requiring replacement or repairs outside of the annual operations budget. Through the years the NRH Centre has continued to operate at a level allowing for contribution of funds to reserves. This annual maintenance plan in conjunction with the long range facility capital plan will allow for responsible use of those reserves while still allowing the NRH Centre to continue to contribute to reserves.

Funding Source: \$76,795 from the NRH Centre Fund Reserves (126)

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2023-24	\$50,000
Engineering/Design			Revision	2023-24	\$26,795
Land/ROW Acquisition			Total		\$76,795
Construction					
Other	10/2023	09/2024			
Total Schedule	10/2023	09/2024			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	76,795	0	0	0	\$76,795
Sales Tax					
Other					
Total Funding	\$76,795	\$0	\$0	\$0	\$76,795

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	76,795	0	0	0	\$76,795
Total Costs	\$76,795	\$0	\$0	\$0	\$76,795

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Park Infrastructure Maintenance 2023	PK2308

Project Description

This project provides for maintenance of park infrastructure in response to use, age, damage, and safety. The FY2023 priorities and cost estimates include: Fall Safe Material Replacement throughout multiple playgrounds (\$45K), Sport Field Renovations (\$25K), Drinking Fountain Replacements (\$16K), Playground Equipment Replacements at Adventure World Playground and Liberty Park (\$20K), Trail Concrete Replacements on the Cotton Belt and John Barfield Trails (\$30K), HomeTown Pedestrian Bridge Preservation as a part of a 5 year restoration schedule (\$14K), Park Restroom fixture Upgrades at Adventure World Playground and Richfield Park (\$20K), Park Furniture Replacement (\$20K) and Trail and Park sign Replacement at various top priority locations (\$30K) . While this list is thorough, changes can be made during the year due to safety or damages that arise.

Project Justification

The Parks and Recreation Department developed an Infrastructure Management Plan for park amenities. The plan addresses long term funding needs for replacement and renovation of park sites and their amenities, demonstrating responsible stewardship of property assets by the city. Park assets are subject to continual heavy usage by citizens, exposure to the elements and the natural aging process. The Asset Management Plan and ongoing park inspections are used to identify assets that have become worn, unsafe or unsightly and to create a priority timeline for their repair, renovation or removal.

Funding Source: \$220,000 from Parks Sales Tax (125) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2022-23	\$220,000
Engineering/Design			Total		\$220,000
Land/ROW Acquisition					
Construction	10/2022	09/2024			
Other					
Total Schedule	<u>10/2022</u>	<u>09/2024</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	220,000	0	0	0	\$220,000
Sales Tax					
Other					
Total Funding	<u>\$220,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$220,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	220,000	0	0	0	\$220,000
Other					
Total Costs	<u>\$220,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$220,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Park Infrastructure Maintenance 2024	PK2404

Project Description

This project provides for maintenance of park infrastructure in response to use, age, damage, and safety. The FY2024 priorities and cost estimates include: Fall Safe Material Replacement throughout multiple playgrounds (\$45K), Sport Field Renovations (\$20K), Park Furniture Replacement (\$25K), Parking Lot Restriping at Norich, Liberty, Adventure World and Tipps Canine Hollow (\$10,000), Cross Timbers Pavilion Paint (\$10,000), Athletic Field Fence Repairs (\$20K), Pickleball/Tennis Hitting Walls at Green Valley, Northfield, and Richfield Parks (\$15K), Bedford Eules Greenway Two-wire Irrigation Conversion (\$20K), Gaga Ball Pit Installation at Tommy and Sue Brown Park (\$5K) and Richfield Park Basketball Court Resurfacing (\$10K) . While this list is thorough, changes can be made during the year due to safety or damages that arise.

Project Justification

The Parks and Recreation Department developed an Infrastructure Management Plan for park amenities. The plan addresses long term funding needs for replacement and renovation of park sites and their amenities, demonstrating responsible stewardship of property assets by the city. Park assets are subject to continual heavy usage by citizens, exposure to the elements and the natural aging process. The Asset Management Plan and ongoing park inspections are used to identify assets that have become worn, unsafe or unsightly and to create a priority timeline for their repair, renovation or removal.

Funding Source: \$220,000 from Parks Sales Tax (125) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2023-24	\$220,000
Engineering/Design			Total		\$220,000
Land/ROW Acquisition					
Construction	10/2023	09/2024			
Other					
Total Schedule	<u>10/2023</u>	<u>09/2024</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	220,000	0	0	0	\$220,000
Sales Tax					
Other					
Total Funding	<u>\$220,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$220,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	220,000	0	0	0	\$220,000
Other					
Total Costs	<u>\$220,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$220,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Park Infrastructure Maintenance 2025	PK2504

Project Description

This project provides for maintenance of park infrastructure in response to use, age, damage, and safety. FY2025 priorities and cost estimates include: Fall Safe Material Replacement throughout multiple playgrounds (\$45K), Sport Field Renovations (\$20K), Drinking Fountain Replacements (\$16K), Playground Equipment Replacements (\$25K), Walkers Creek Park Drive Repair (\$10K), John Barfield Trail and Faram Park Sidewalk Connections (\$35K), Green Valley Park Masonry Wall Repair(\$10K), Park Furniture Replacement (\$14K), Green Valley Park Front Dock Deck Replacement (\$15K), Adventure World Retaining Wall Drainage Modifications (\$5K) and Purple Shade Replacement at Adventure World Playground (\$25K) . While this list is thorough, changes can be made during the year due to safety or damages that arise.

Project Justification

The Parks and Recreation Department developed an Infrastructure Management Plan for park amenities. The plan addresses long term funding needs for replacement and renovation of park sites and their amenities, demonstrating responsible stewardship of property assets by the city. Park assets are subject to continual heavy usage by citizens, exposure to the elements, and the natural aging process. The Asset Management Plan and ongoing park inspections are used to identify assets that have become worn, unsafe or unsightly, and to create a priority timeline for their repair, renovation, or removal.

Funding Source: \$220,000 from Parks Sales Tax (125) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$220,000
Engineering/Design			Total		\$220,000
Land/ROW Acquisition					
Construction	10/2024	09/2025			
Other					
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	220,000	0	0	0	\$220,000
Sales Tax					
Other					
Total Funding	<u>\$220,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$220,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	220,000	0	0	0	\$220,000
Other					
Total Costs	<u>\$220,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$220,000</u>

Operating Impact

Not applicable.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Pond Bathymetry Study	PK2406

Project Description

This project will provide bathymetry data through a hydrographic survey on city park ponds that will identify any potential needs for sediment removal. The ponds included in the project will consist of the three ponds at The Lakes of Hometown, one pond at Liberty Park, one pond at Green Valley Park, and one pond at Linda Spurlock Park. Data collected and analyzed will allow city staff along with engineers to determine if, where and how much sediment removal in the form of dredging is necessary to ensure pond health and safety. The study will also test sediment samples to determine how and where sediment can be disposed of or relocated to, should dredging be recommended.

Project Justification

As the city ponds continue to age, siltation takes place in several ways that lower the water holding capacity and water quality. Construction of surrounding developments and natural sedimentation are both responsible for the sediment buildup within the ponds. As surrounding developments near completion, the need for this study has been observed by evident changes in water depth, earthen islands appearing within the ponds and water quality issues from algae relating to water temperatures and nutrients. The study will provide an educated baseline for the bathymetry of the ponds so that an accurate estimate of budget can be determined should any dredging be recommended.

Funding Source: \$40,000 from Parks Sales Tax (125) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services	10/2023	09/2024	Adopted Budget	2023-24	\$40,000
Engineering/Design			Total		\$40,000
Land/ROW Acquisition					
Construction					
Other					
Total Schedule	<u>10/2023</u>	<u>09/2024</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	40,000	0	0	0	\$40,000
Sales Tax					
Other					
Total Funding	<u>\$40,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services	40,000	0	0	0	\$40,000
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other					
Total Costs	<u>\$40,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>

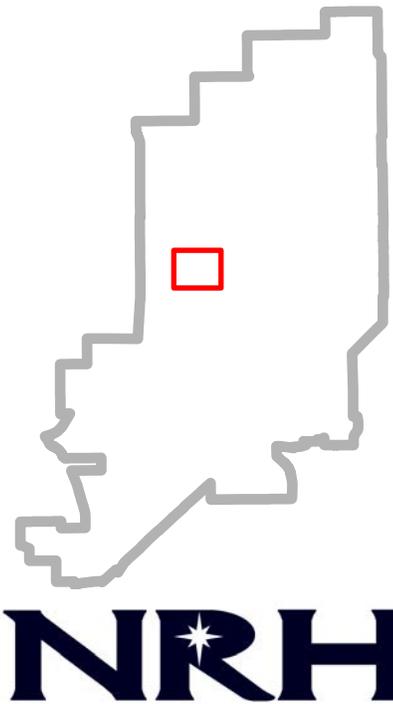
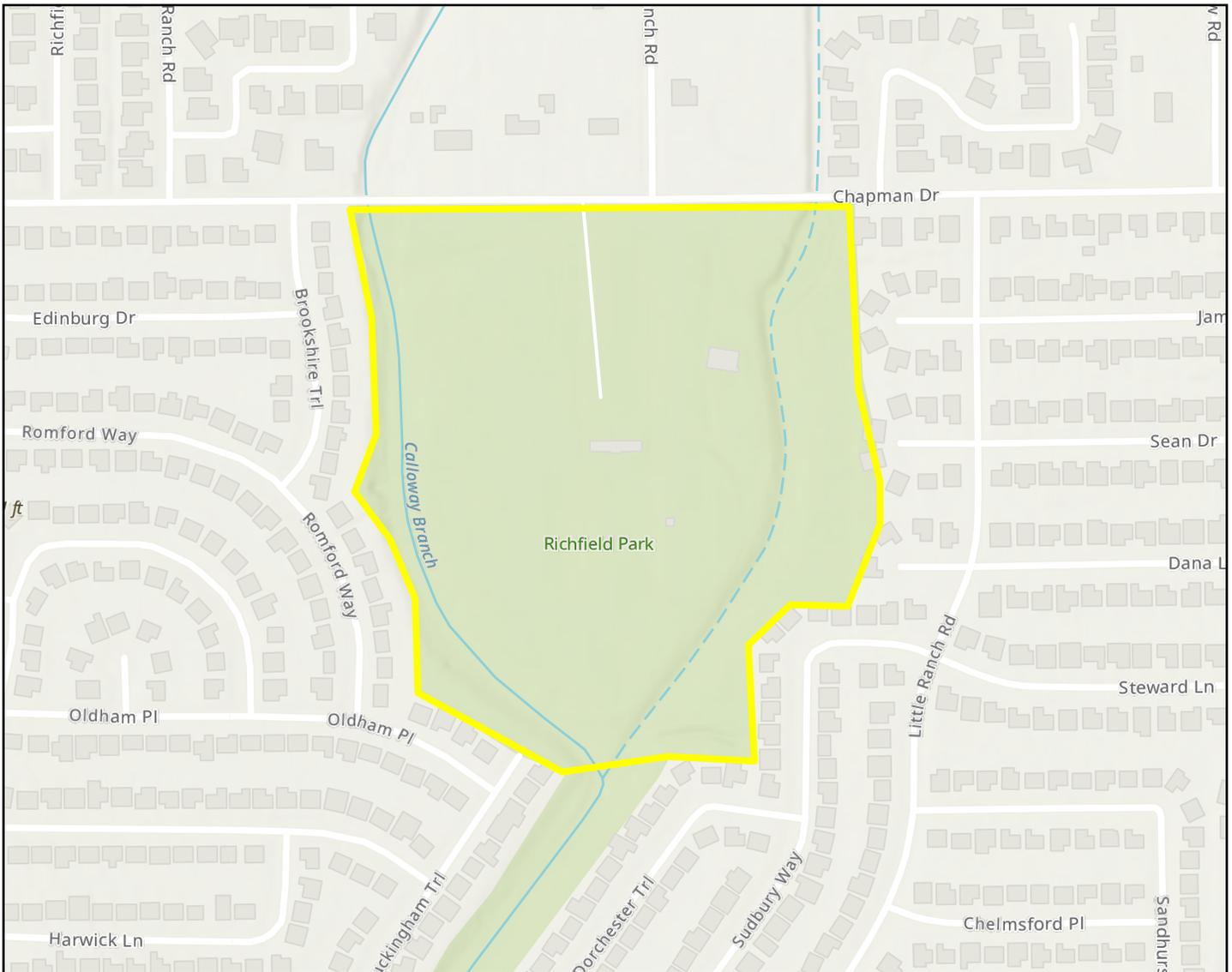
Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



Richfield Park Tennis Court to Pickleball Conversion



Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Richfield Park Tennis Court to Pickleball Conversion	PK2510

Project Description

This project will convert the single tennis court at Richfield Park into four additional pickleball courts. The conversion will include fencing, net installation, and court resurfacing. Completion of the project will result in a total of eight dedicated pickleball courts at Richfield Park.

Project Justification

This project originated as a 2023 Park Amenity Request for additional pickleball courts at Northfield Park. Court usage data was collected at all park tennis and pickleball courts and found that the Richfield Park Pickleball courts at Richfield Park are in high demand, while the tennis court is underutilized compared to other existing park tennis courts. The additional pickleball courts will be able to better serve the peak hours of demand when available court space is non-existent.

The project funding source: \$34,000 from Park Impact Fee (360) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$34,000
Engineering/Design			Total		\$34,000
Land/ROW Acquisition					
Construction	10/2024	09/2025			
Other					
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	34,000	0	0	0	\$34,000
Sales Tax					
Other					
Total Funding	<u>\$34,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$34,000</u>

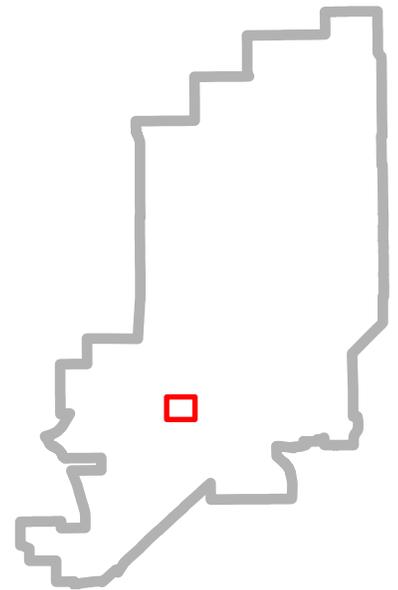
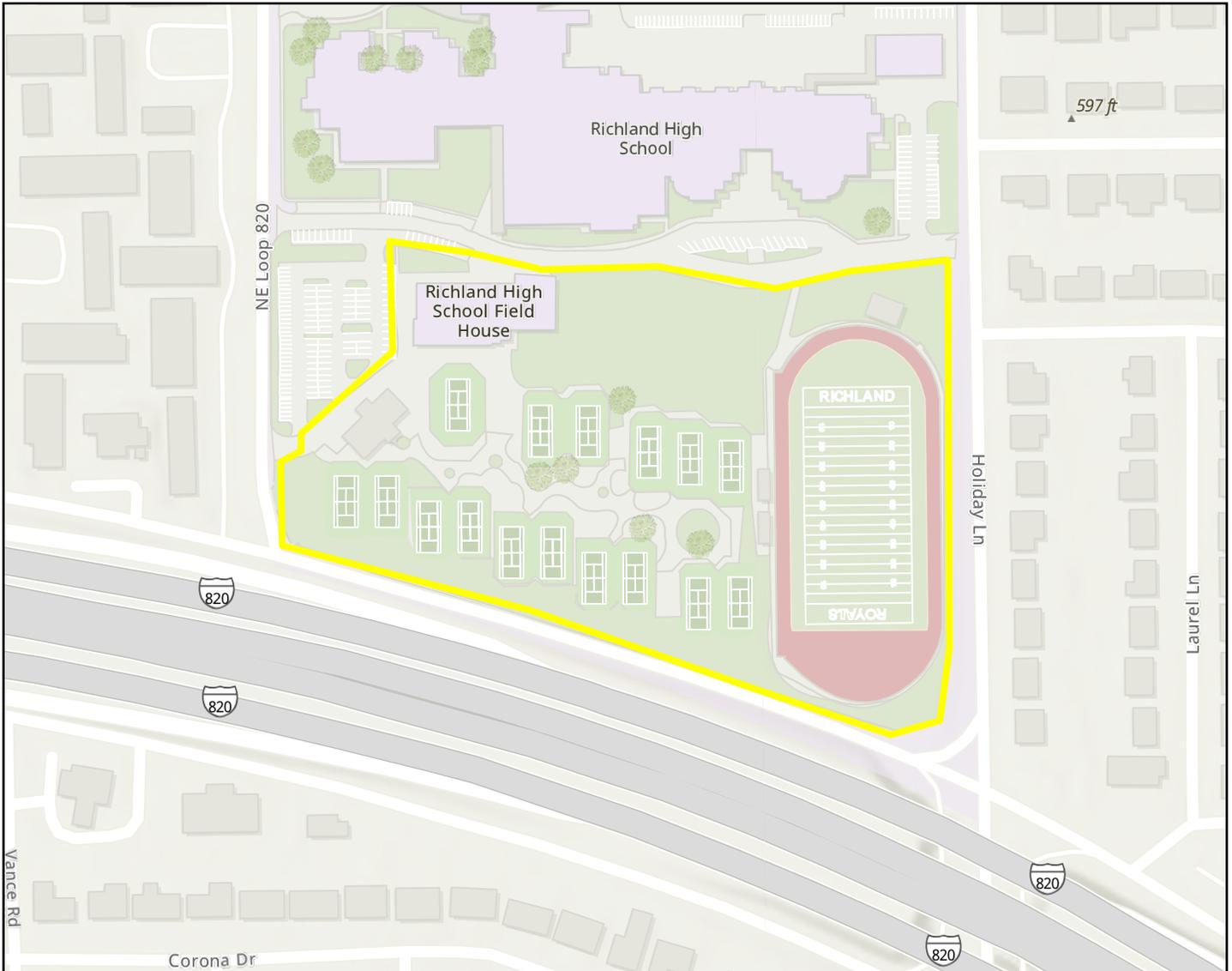
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	34,000	0	0	0	\$34,000
Other					
Total Costs	<u>\$34,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$34,000</u>

Operating Impact

Not applicable.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Richland Tennis Center Infrastructure Maintenance



NRH

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Richland Tennis Center Infrastructure Maintenance	PK2205

Project Description

This project provides for the maintenance of the Richland Tennis Center Infrastructure in response to use and age. The FY2022 funding will provide for replacement of players bench awnings, replacement of player's bench seats, and repair of damaged concrete located on the exterior of the main building and steps located at Court 1.

Project Justification

The Parks and Recreation Department developed an Infrastructure Management Plan for Richland Tennis Center amenities. The plan addresses long term funding needs for replacement and renovation of tennis center amenities, demonstrating responsible stewardship of property assets by the city. The Tennis Center assets are subject to continual heavy usage, exposure to the elements and the natural aging process.

Funding Source is Park Sales Tax (125).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2021-22	\$42,000
Engineering/Design			Total		\$42,000
Land/ROW Acquisition					
Construction	11/2021	09/2024			
Other					
Total Schedule	<u>11/2021</u>	<u>09/2024</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves					
Sales Tax	42,000	0	0	0	\$42,000
Other					
Total Funding	<u>\$42,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$42,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	42,000	0	0	0	\$42,000
Other					
Total Costs	<u>\$42,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$42,000</u>

Operating Impact

No operating impact is anticipated.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Trail Infrastructure Maintenance	PK2405

Project Description

This project provides for maintenance of parks hike and bike trail infrastructure in response to use, age, damage, and safety. The FY2024 priorities and cost estimates include: Concrete Panel Replacement (\$25,000) and Trail and Crosswalk Restriping (\$15,000).

Project Justification

The Parks and Recreation Department has developed a Trail Infrastructure Management Plan for hike and bike trails for the concrete trails and associated assets throughout city inventory. The plan addresses long term funding needs for replacement and renovation of park trails and their amenities, demonstrating responsible stewardship of property assets by the city. Assets within the trail system are subject to continual heavy usage by citizens, exposure to the elements and the natural aging process. The Infrastructure Management Plan and ongoing trail inspections are used to identify assets that have become worn, unsafe or unsightly and to create a priority timeline for their repair, renovation or replacement.

Funding Source: \$40,000 from Parks Sales Tax (125) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2023-24	\$40,000
Engineering/Design			Total		\$40,000
Land/ROW Acquisition					
Construction	10/2023	09/2024			
Other					
Total Schedule	<u>10/2023</u>	<u>09/2024</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	40,000	0	0	0	\$40,000
Sales Tax					
Other					
Total Funding	<u>\$40,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	40,000	0	0	0	\$40,000
Other					
Total Costs	<u>\$40,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Trail Infrastructure Maintenance 2025	PK2505

Project Description

This project provides for maintenance of parks hike and bike trail infrastructure in response to use, age, damage, and safety. FY2024 priorities and cost estimates include Concrete Panel Replacement (\$25,000) and Trail and Crosswalk Restriping (\$15,000).

Project Justification

The Parks and Recreation Department has developed a Trail Infrastructure Management Plan for hike and bike trails for the concrete trails and associated assets throughout city inventory. The plan addresses long term funding needs for replacement and renovation of park trails and their amenities, demonstrating responsible stewardship of property assets by the city. Assets within the trail system are subject to continual heavy usage by citizens, exposure to the elements, and the natural aging process. The Infrastructure Management Plan and ongoing trail inspections are used to identify assets that have become worn, unsafe, or unsightly and to create a priority timeline for their repair, renovation, or replacement.

Funding Source: \$40,000 from Parks Sales Tax (125) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$40,000
Engineering/Design			Total		\$40,000
Land/ROW Acquisition					
Construction	10/2024	09/2025			
Other					
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	40,000	0	0	0	\$40,000
Sales Tax					
Other					
Total Funding	<u>\$40,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>

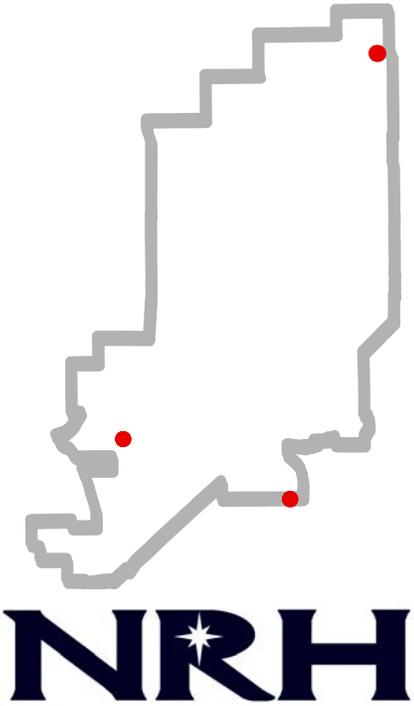
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	40,000	0	0	0	\$40,000
Other					
Total Costs	<u>\$40,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>

Operating Impact

Not applicable.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

City Entry Sign Replacement



Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	City Entry Sign Replacement	PK2613

Project Description

This project serves to replace the City entry signs located at select entryways to the city. City entry signs are located on major arterial, minor arterial, and major collector roadways. Two of the eleven proposed signs will have LED digital displays that will be used to promote and share information on a variety of City related topics.

Project Justification

Existing City entry signs were constructed in 2001. Over the past twenty four years, these signs have received countless repairs to maintain their visual appearance. They have now reached their life expectancy and many of them are in need of new panels, paint, lighting, and acrylic letters. Current signs and their existing conditions do not represent the city well. The costs associated with reconditioning all signs, along with their outdated appearance, make total sign replacement the best option at this time. Digital displays on two of the eleven signs will provide another avenue to engage residents and enhance their connection with the City.

Funding Source: \$100,000 from Promotional Fund (105) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$100,000
Engineering/Design			Total		\$100,000
Land/ROW Acquisition					
Construction	10/2025	09/2026			
Other					
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	100,000	0	0	\$100,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>

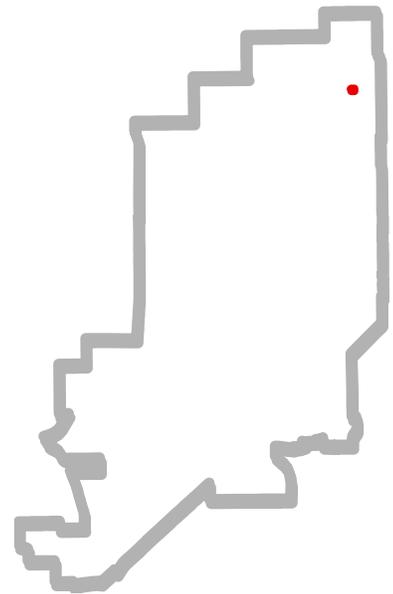
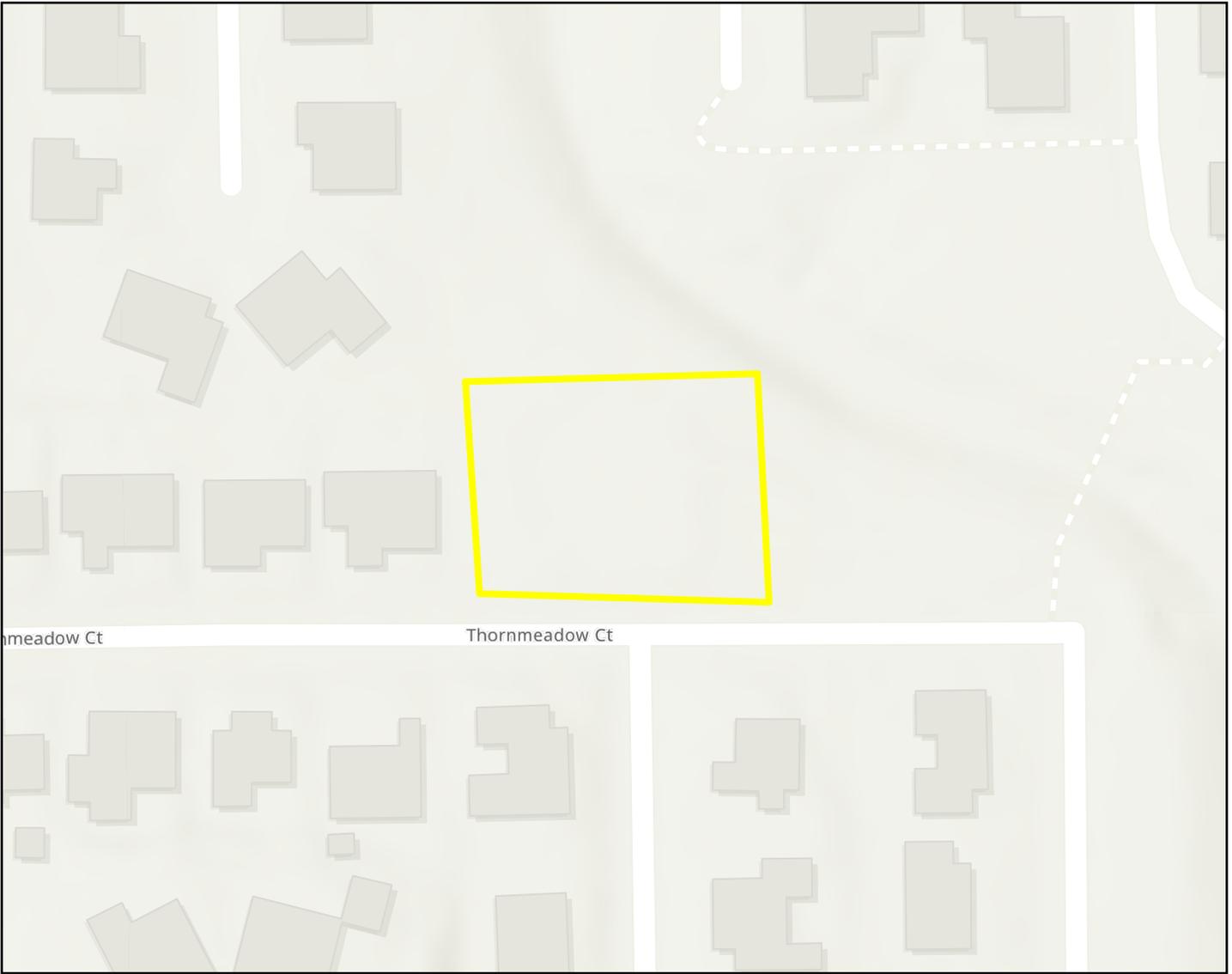
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	0	100,000	0	0	\$100,000
Land/ROW Acquisition					
Construction					
Other					
Total Costs	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

JB Sandlin Park Playground Replacement



Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	JB Sandlin Park Playground Replacement	PK2608

Project Description

This project provides for the replacement of the playground at JB Sandlin Park as well as the incorporation of shade into the playground installation. This project will serve to provide a safe, accessible and high quality play experience for our citizens to enjoy for years to come.

Project Justification

The Parks and Recreation Department developed an Infrastructure Management Plan for park amenities which address long term funding needs for replacement and renovation of park sites and their amenities. Park assets are subject to continual heavy usage by citizens, exposure to the elements and natural aging process. The Infrastructure Management Plan and ongoing park inspections performed monthly by staff are used to identify assets that have become worn, unsafe or unsightly and to create a priority timeline for their repair, renovation or removal.

The JB Sandlin Park Playground was constructed in 2001. From the original construction, some parts are no longer available for replacement or retrofit. Due to the fact that older playgrounds are often exposed to the summer sun and heat, the 2007 Parks, Recreation and Open Space Master Plan makes specific recommendations for parks to construct shade structures over play areas.

The project funding source: \$280,000 from Park Development Fund (125) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$280,000
Engineering/Design			Total		\$280,000
Land/ROW Acquisition					
Construction	10/2025	09/2026			
Other					
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	280,000	0	0	\$280,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$280,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$280,000</u>

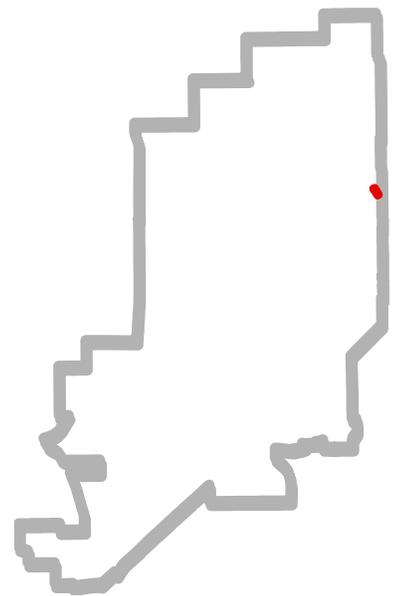
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	0	280,000	0	0	\$280,000
Other					
Total Costs	<u>\$0</u>	<u>\$280,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$280,000</u>

Operating Impact

This project will reduce the need for replacement of failing playground parts thus saving time and funding that can be allocated towards other aging infrastructure.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

John Barfield Trail Spring Oak Extension



NRH

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	John Barfield Trail Spring Oak Extension	PK2607

Project Description

This project serves to design and construct a portion of the John Barfield Trail within the Oncor powerline easement behind residences on the east side of Spring Oak Drive. The current design of the trail provides an on-road connection down Spring Oak Drive. This project will bring this section of trail off-road as well as connect to an existing sidewalk for trail access by residents of the newly developed Rumfield Estates. This project will include survey, design, a flood study, and trail construction that will include concrete trail, a structure to cross a tributary to Little Bear Creek, and a street crossing where Spring oak Drive and the new trail would intersect.

Project Justification

The popularity of cycling, walking and running in North Richland Hills is demonstrated by the high level of usage of the City's trail system. Trail use by cyclists and pedestrians has shown a continual increase over the past several years, with numbers expected to continue to rise. This project specifically addresses safety by reducing the interaction of cyclists and pedestrians with vehicles by improving the connectivity of off-road routes. When the John Barfield Trail was constructed in 2013, a small section of property not owned by the city prohibited this section of trail to be constructed as a part of the entire project. In 2024, that property was deeded over to the City, thus making it possible to complete this connection. Currently, the on-road section requires cyclists and pedestrians to enter the roadway from the trail, navigate around on-street parked vehicles, moving vehicles, and cross behind driveways. This project will create a much safer route for trail users and also provide a connection for additional residents of the newly constructed houses within Rumfield Estates to the John Barfield Trail.

Funding Source: \$550,000 from Park Development Fund (125) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$550,000
Engineering/Design			Total		\$550,000
Land/ROW Acquisition					
Construction	10/2025	09/2026			
Other					
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	550,000	0	0	\$550,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$550,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$550,000</u>

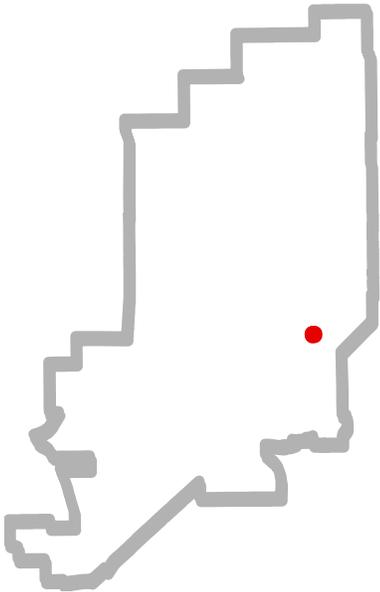
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services	0	70,000	0	0	\$70,000
Engineering/Design					
Land/ROW Acquisition					
Construction	0	480,000	0	0	\$480,000
Other					
Total Costs	<u>\$0</u>	<u>\$550,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$550,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Lakes of Hometown Dock Replacement



Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Lakes of Hometown Dock Replacement	PK2609

Project Description

This project serves to replace the observation/fishing pier at the Lakes of Hometown. The existing dock was built in 2005 and is in need of a complete replacement. The proposed replacement dock will be constructed of sustainable materials that will be able to survive the elements and occasional submersion under water during heavy rain events. The dock will utilize the same concrete piers that are supporting the current structure.

Project Justification

The Parks and Recreation Department developed an Infrastructure Management Plan for park amenities which address long term funding needs for replacement and renovation of park sites and their amenities. Park assets are subject to continual heavy usage by citizens, exposure to the elements and natural aging process. The Infrastructure Management Plan and ongoing park inspections performed monthly by staff are used to identify assets that have become worn, unsafe or unsightly and to create a priority timeline for their repair, renovation or removal. Implementing the Infrastructure Management Plan relies heavily on repairs and renovation to prolong the life of the asset and reduce the need for a complete replacement.

Not only is this dock exposed to the elements like most infrastructure within the parks, it also is submerged under water frequently during heavy rain events. Decking has been replaced entirely once, has been painted to prolong life on a regular basis, and has received regular repairs to guardrails. The asset is to a point where the support structures are near failure and the structure is in need of a total replacement.

The project funding source: \$145,000 from Parks Capital Projects Fund (355) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$150,000
Engineering/Design			Total		\$150,000
Land/ROW Acquisition					
Construction	10/2025	09/2026			
Other					
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	150,000	0	0	\$150,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>

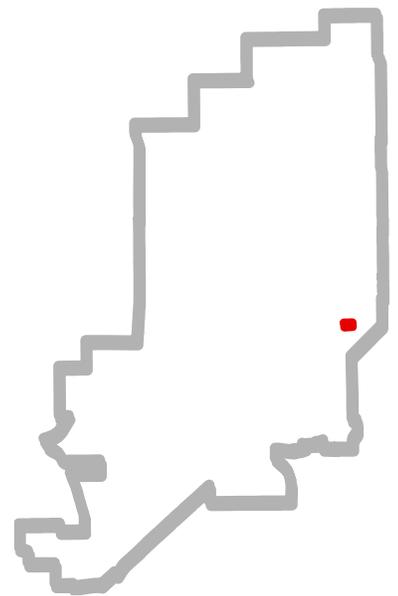
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	0	150,000	0	0	\$150,000
Other					
Total Costs	<u>\$0</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>

Operating Impact

This project will reduce the amount of maintenance and repairs needed to keep this bridge safe. Staff will be able to redirect time and resources to preserving other aging infrastructure.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

NRH Centre Aquatics Outdoor Rentable Space



NRH

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	NRH Centre Aquatics Outdoor Rentable Space	PK2606

Project Description
 This project is to create an additional rentable space for NRH Centre Aquatics area. Currently the NRH Centre does not offer an outdoor rental option. The additional space would serve a dual purpose by providing another usable area for seasonal youth and family programming and provide more rentable options for aquatics parties. The construction would be minimal and would include a concrete pad, required safety fencing, seating, and a shade structure to compliment the building exterior while providing direct access to the interior aquatics space.

Project Justification
 NRH Centre Aquatics is a desirable rental space for both private and operational hours pool parties. Aquatics currently hosts 366 party rentals per year and has regular demand for additional rental space. The additional rental space would allow for larger group rentals for private parties and serve as a third rental option for during operational hours parties increasing the capacity with minimal additional staff required. The outdoor space provides for increasing rentable areas for parties and programming space throughout the weekdays. Parties are currently available at a rate of \$150 - \$395, the current rates would create a positive return on investment for this project within the first 3-4 years while providing much needed additional space for seasonal youth programming.

Funding Source: \$60,000 from Parks Capital Projects Fund (355) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$60,000
Engineering/Design			Total		\$60,000
Land/ROW Acquisition					
Construction					
Other	10/2025	09/2026			
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

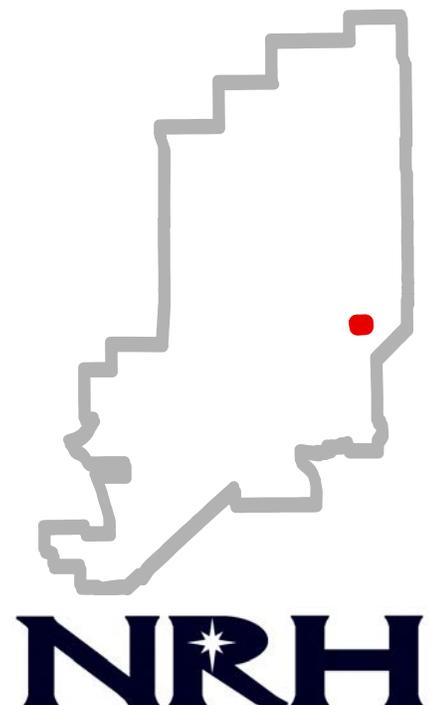
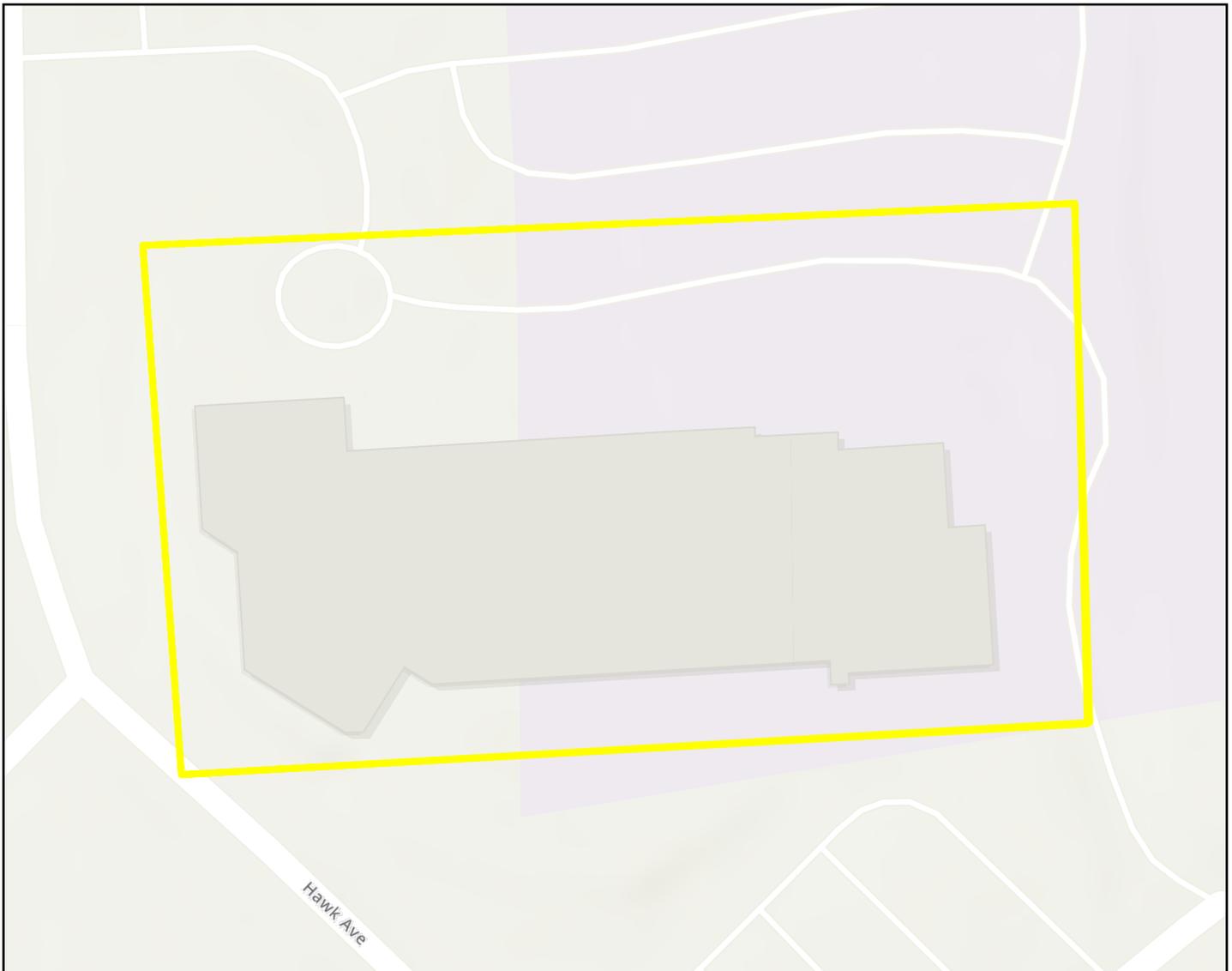
Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	60,000	0	0	\$60,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	0	60,000	0	0	\$60,000
Total Costs	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>

Operating Impact
 Aquatic rental revenue

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$90,000
Total Operating Impact	<u>\$10,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$90,000</u>

NRH Centre Fitness Flooring and Carpet Replacement



Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	NRH Centre Fitness Flooring and Carpet Replacement	PK2612

Project Description

This project will replace the fitness flooring and carpet throughout the NRH Centre fitness area and first floor youth rooms. Fitness flooring areas will be replaced using a rubber flooring specifically engineered for performance and comfort in high traffic areas. Carpeted areas will be replaced to maintain a cohesive look throughout the facility with product selection made for high-traffic areas. The walkway path and two first floor youth rooms will utilize carpet products designed for durability, easy cleaning, and comfort.

Project Justification

The fitness flooring and carpet at the NRH Centre is original to the facility and installed in late 2011/early 2012. Over the past few years staff have navigated damaged, shifting, and swelling floor panels within the first floor fitness area. This is caused by moisture in the slab which is trapped under a nonporous flooring. Budget includes proposal of flooring designed specifically for the performance and durability required of a fitness floor, including reduced impact, slip resistance, high-traffic, and free weight impact resistant materials. Installation will require moisture mitigation and high moisture adhesives. Flooring options will include a more porous flooring material allowing the moisture in the slab to release instead of build. The other flooring replaced is where current carpeted areas transect the fitness area and programming hallway within youth programming rooms and will include materials designed specifically for high traffic, comfort, and easy cleaning.

Funding Source: \$174,000 from NRH Centre Fund Reserves (126).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$174,000
Engineering/Design			Total		\$174,000
Land/ROW Acquisition					
Construction					
Other	10/2025	09/2026			
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	174,000	0	0	\$174,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$174,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$174,000</u>

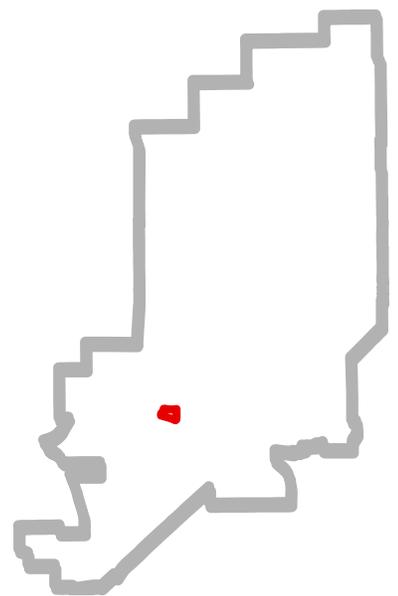
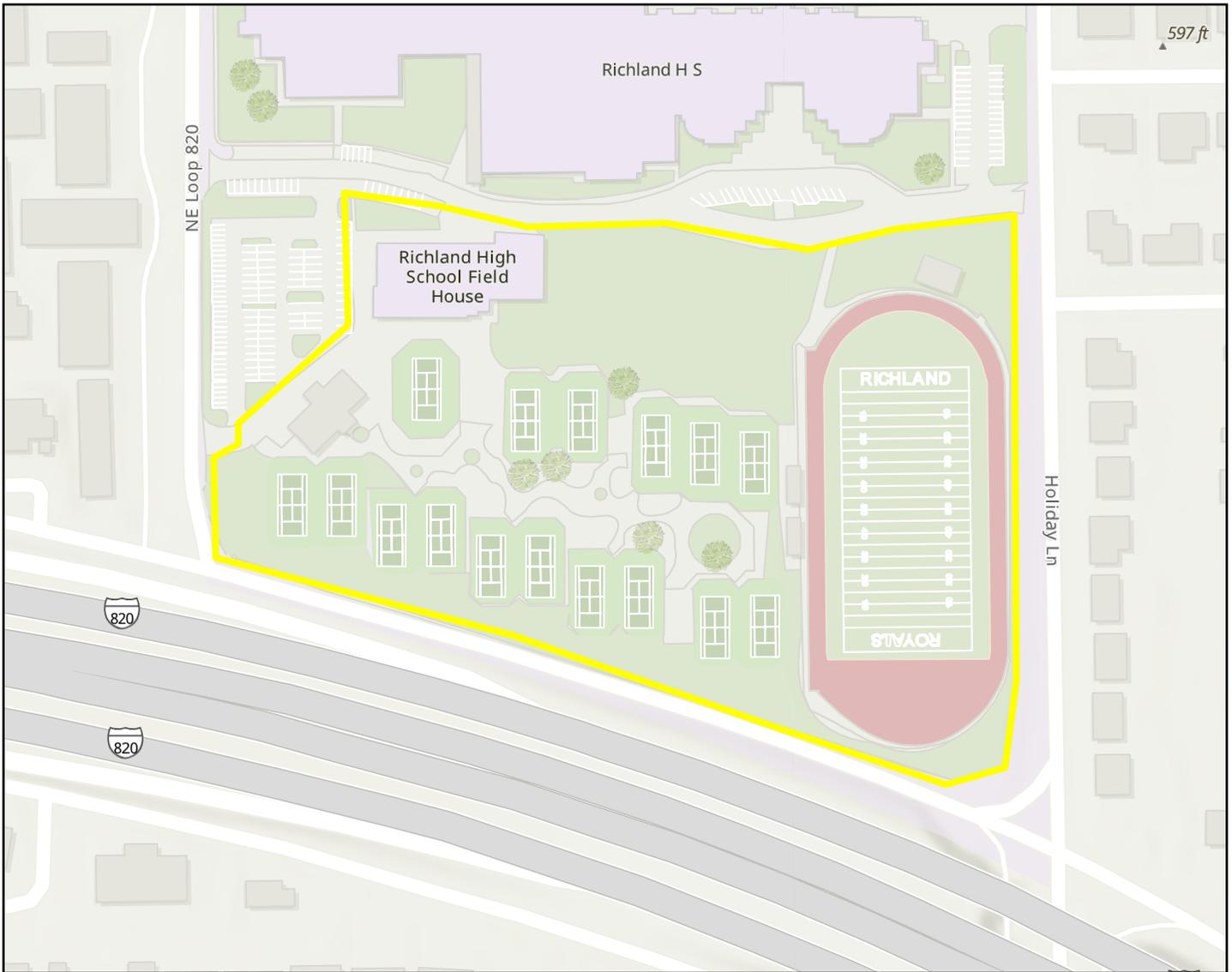
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	0	174,000	0	0	\$174,000
Total Costs	<u>\$0</u>	<u>\$174,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$174,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Richland Tennis Center- LED Lighting Conversion



NRH

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Richland Tennis Center- LED Lighting Conversion	PK2614

Project Description
 The Richland Tennis Center court lighting conversion project will convert 15 of the 16 tennis courts from current metal halide fixtures to LED lighting fixtures. The project would also replace the original court lighting control panel with a wireless control system. The Championship court would remain with the current lighting.

Project Justification
 Richland Tennis Centre currently utilizes fixtures with metal halide bulbs to light tennis courts which degrade after the first year and require bulb replacement approximately every 5 years. The last bulb replacement was in 2021 and would be scheduled for replacement again in 2027 at the approximate cost of \$18,000. The conversion to LED would add better light coverage without the degradation, as well as significant energy savings. Replacement of the control board would also be necessary with re-lamping or conversion as parts are not longer available for current board.

 Staff has identified and has a high probability of receiving grant funding to support this project in the form of USTA 2025 Tennis Venue Grants Application providing reimbursement up to 50% of the total cost. An additional donation funding of up to \$25,000 in the form of a "letter of intent and support for the project" from the Greater Fort Worth Tennis Coalition is also sought for this project. Consideration of this project within FY2025/2026 is contingent on approval and award of the grant funding from USTA and donation funding from Greater Fort Worth Tennis Coalition.

 Funding Source: \$53,000 from Parks Sales Tax (125) Reserves and \$85,000 from Grants/Donations

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$138,000
Engineering/Design			Total		\$138,000
Land/ROW Acquisition					
Construction	10/2025	09/2026			
Other					
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	53,000	0	0	\$53,000
Sales Tax					
Other	0	85,000	0	0	\$85,000
Total Funding	<u>\$0</u>	<u>\$138,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$138,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	0	138,000	0	0	\$138,000
Other					
Total Costs	<u>\$0</u>	<u>\$138,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$138,000</u>

Operating Impact
 N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



**Aquatic Park Long Range Capital Plan
FY 2026 through FY 2036**

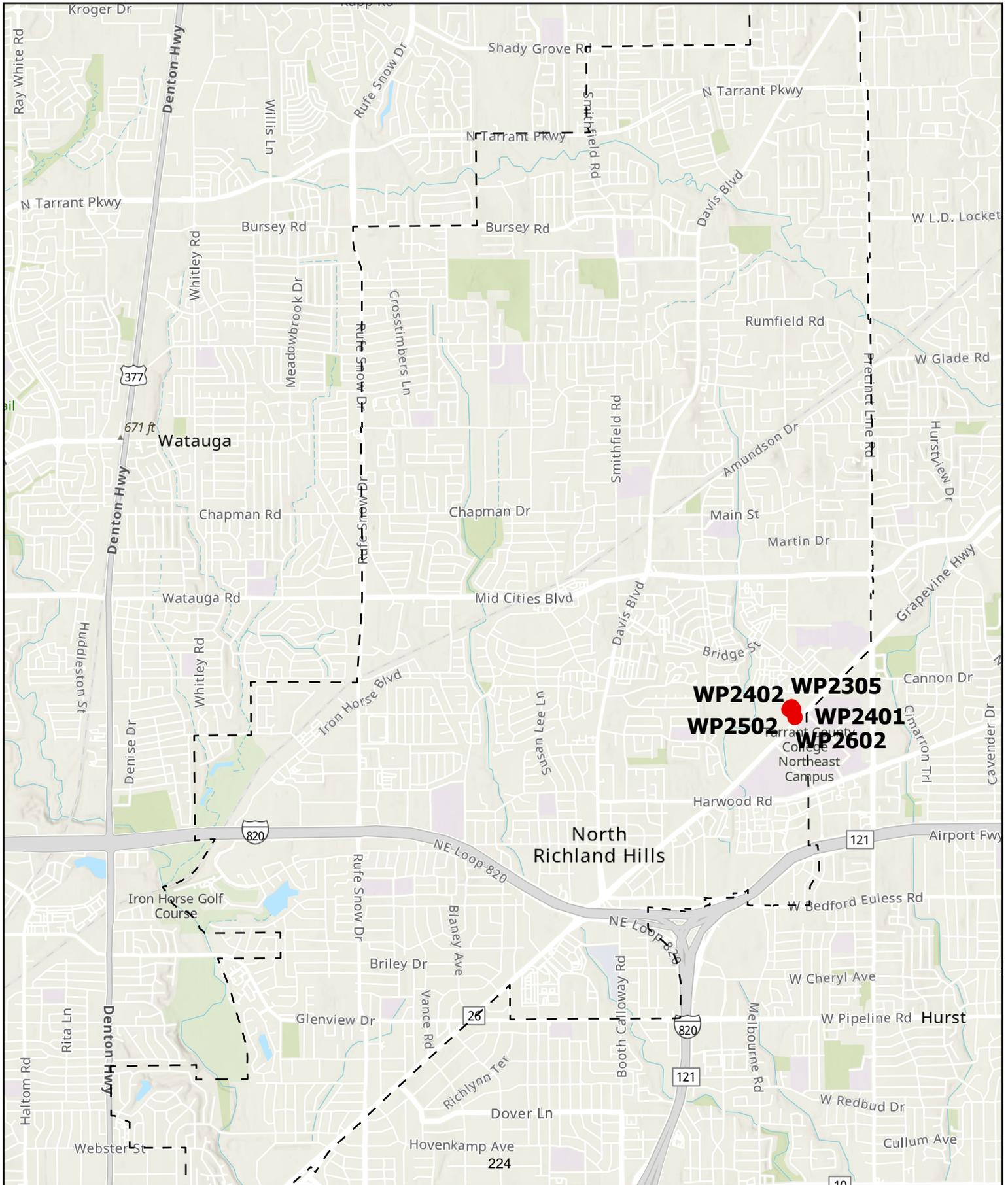
Project #	Project Title	Appropriated To Date	Proposed Budget FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL
Continuing Projects														
WP2305	Green Extreme Replacement Design and Construction	7,629,436												7,629,436
WP2401	Kiddie Area Renovation Design and Construction	510,000												510,000
WP2502	NRH2O Entry Sign	100,000												100,000
WP2501	NRH2O General Facility Improvements (2025)	150,000												150,000
WP2402	NRH2O Service Drive	23,874												23,874
	Total Continuing Projects	\$ 8,413,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,413,310
New Projects														
WP2602	NRH2O Double Dipper Tower Renovation	-	1,150,000											1,150,000
	Total New Projects	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000
Future Projects														
	Splashatory Project				3,000,000									3,000,000
	Minor Slide Projects				150,000						150,000			450,000
	Splashatory/Kiddie Project						4,000,000	150,000						4,000,000
	New Attraction - DD or Accelerator Replacement									5,000,000				5,000,000
	Total Future Projects	\$ -	\$ -	\$ -	\$ 3,150,000	\$ -	\$ 4,000,000	\$ 150,000	\$ -	\$ 5,000,000	\$ 150,000	\$ -	\$ -	\$ 12,450,000
Total Planned Project Costs		\$ 8,413,310	\$ 1,150,000	\$ -	\$ 3,150,000	\$ -	\$ 4,000,000	\$ 150,000	\$ -	\$ 5,000,000	\$ 150,000	\$ -	\$ -	\$ 22,013,310
Funding Sources														
	Reserves - Aquatic Park Operations (Fund 430)	400,000	150,000	-	150,000			150,000			150,000			1,000,000
	Reserves - Aquatic Park Capital (Fund 435)	803,310												803,310
	Reserves - Parks & Rec Facilities Dev. (Fund 125)	1,810,000	1,000,000											2,810,000
	Debt Issuance	5,400,000			3,000,000		4,000,000			5,000,000				17,400,000
	Grant / Other													-
	Total Funding Sources	\$ 8,413,310	\$ 1,150,000	\$ -	\$ 3,150,000	\$ -	\$ 4,000,000	\$ 150,000	\$ -	\$ 5,000,000	\$ 150,000	\$ -	\$ -	\$ 22,013,310



Schedule 5 Aquatic Park Capital Projects Budget Summary

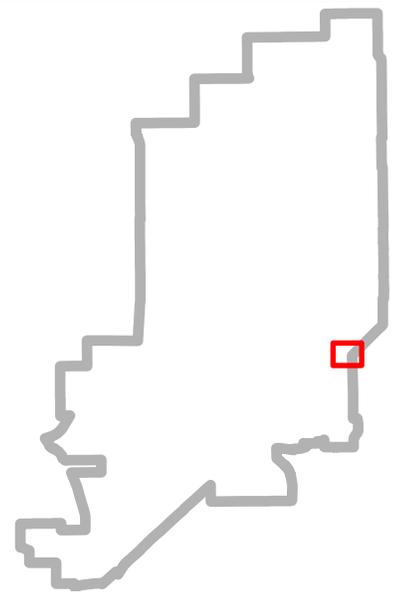
Map ID		Project To Date	FY 2026 Proposed	FY 2027 Estimated	FY 2028 To Completion	Total
<u>Project Costs</u>						
Continuing Projects						
1	WP2305	Green Extreme Replacement Design and Construction	7,629,436	0	0	7,629,436
2	WP2401	Kiddie Area Renovation Design and Construction	510,000	0	0	510,000
3	WP2502	NRH2O Entry Sign	100,000	0	0	100,000
	WP2501	NRH2O General Facility Improvements (2025)	150,000	0	0	150,000
4	WP2402	NRH2O Service Drive	23,874	0	0	23,874
Total Continuing Projects			\$ 8,413,310	\$ 0	\$ 0	\$ 8,413,310
New Projects						
5	WP2602	NRH2O Double Dipper Tower Renovation	0	1,150,000	0	1,150,000
Total New Projects			\$ 0	\$ 1,150,000	\$ 0	\$ 1,150,000
Total Project Costs			\$ 8,413,310	\$ 1,150,000	\$ 0	\$ 9,563,310
<u>Funding Sources</u>						
Certificates of Obligation			5,400,000	0	0	5,400,000
Reserves			3,013,310	1,150,000	0	4,163,310
Total Sources of Funds			\$ 8,413,310	\$ 1,150,000	\$ 0	\$ 9,563,310

Aquatic Park





Green Extreme Replacement Design and Construction



NRH

Aquatic Park Capital Projects

Department	Project Title	Project Number
Aquatic Park	Green Extreme Replacement Design and Construction	WP2305

Project Description

This project serves to engage a professional services consultant/design firm to plan, design and implement the plan in conjunction with city staff for the removal of the existing Green Extreme attraction and the installation of a new attraction in the place of the Green Extreme.

Project Justification

As the water park continues to age, attractions will reach their expected end of life usefulness and need to be replaced. The Green Extreme was installed in 1998. Most water slides or attractions have a life expectancy of 15-20 years. The Green Extreme is now at the point where it needs to be replaced with a newer, more energy efficient, attraction with a larger throughput that allows for NRH2O to continue to move forward and attract new guests as well as retain current ones. This new attraction will also present the water park with new opportunities for revenue growth and a new attraction that is not only efficient fiscally, but also allows for savings in number of staff needed to run the attraction and continues to present the park as an amusement park that continues to grow and move forward.

Funding Source is \$394,436 from Aquatic Park CIP Fund (435) Reserves for design, \$5,400,000 from Certificates of Obligation, and \$1,810,000 from Park Facilities Development Fund (125) Reserves.

Project Update: Due to market conditions, only one vendor responded to the initial bid for project WP2305, Green Extreme Replacement Construction. The single bid provided indicated construction days exceeded opening the Nitro Blast for the summer of 2024 and the single bid exceeded the budgeted amount for the project. Staff is in process of developing an alternate approach for the construction and timeline of the project. This includes revising the plans and specifications to then re-bid the project providing more time for construction activities and flexible workflow to attract more competitive prospective bidders.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2022-23	\$200,000
Engineering/Design	10/2022	09/2023	Revision	2022-23	\$5,542,014
Land/ROW Acquisition			Revision	2023-24	\$15,625
Construction	07/2023	09/2025	Adopted Budget	2024-25	\$1,810,000
Other			Revision	2024-25	\$61,797
Total Schedule	<u>10/2022</u>	<u>09/2025</u>	Total		<u>\$7,629,436</u>

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation	5,400,000	0	0	0	\$5,400,000
Federal/State Grants					
Reserves	2,229,436	0	0	0	\$2,229,436
Sales Tax					
Other					
Total Funding	<u>\$7,629,436</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,629,436</u>

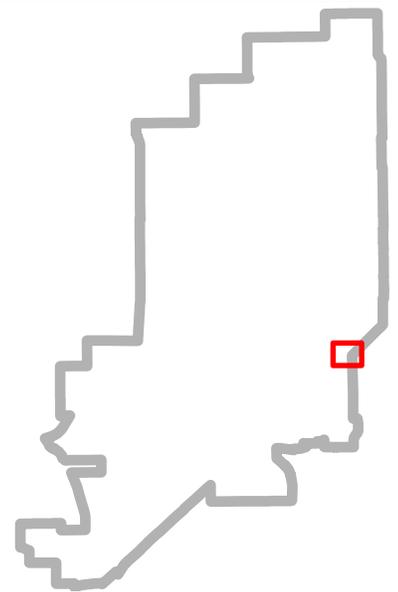
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services	127,224	0	0	0	\$127,224
Engineering/Design	200,000	0	0	0	\$200,000
Land/ROW Acquisition					
Construction	7,302,212	0	0	0	\$7,302,212
Other					
Total Costs	<u>\$7,629,436</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,629,436</u>

Operating Impact

No operating impact expected.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

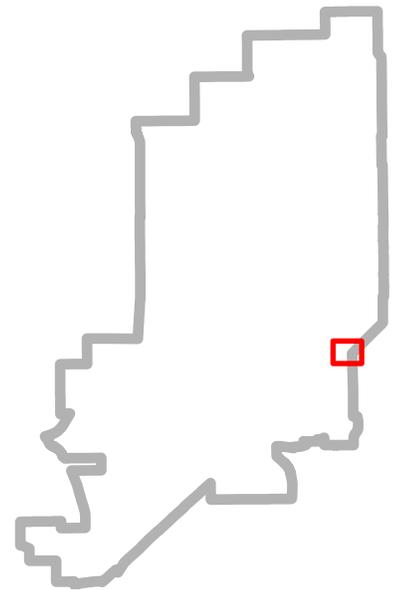
Kiddie Area Renovation Design and Construction



NRH

Aquatic Park Capital Projects						
Department	Project Title				Project Number	
Aquatic Park	Kiddie Area Renovation Design and Construction				WP2401	
Project Description						
This project serves to engage a professional services consultant/design firm to plan, design and implement the plan in conjunction with city staff for the removal of the existing Kiddie Area and the renovation and installation of a new attraction in the place of the current Kiddie Area.						
Project Justification						
As the water park continues to age, attractions will reach their expected end of life usefulness and need to be replaced. The current Kiddie Area was built when the water park was initially built in 1995. Most water slides or attractions have a life expectancy of 15-20 years. The Kiddie Area is now at the point where it needs to be replaced with a newer, more energy efficient, attraction with a larger throughput that allows for NRH2O to continue to move forward and attract new guests as well as retain current ones. This new attraction will also present the water park with new opportunities for revenue growth and a new attraction that is not only efficient fiscally, but also allows for savings in number of staff needed to run the attraction and continues to present the park as an amusement park that continues to grow and move forward.						
Funding Source: \$200,000 from Aquatic Park CIP Fund (435) Reserves and \$300,000 from Aquatic Park Fund (430) Reserves.						
Project Schedule			History		Fiscal Year	Amount
Professional Services	10/2023	09/2024	Adopted Budget	2023-24	\$200,000	
Engineering/Design			Adopted Budget	2024-25	\$300,000	
Land/ROW Acquisition			Revision	2024-25	\$10,000	
Construction	10/2024	09/2025	Total		\$510,000	
Other						
Total Schedule	10/2023	09/2025				
Sources of Funds						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds						
Certificates of Obligation						
Federal/State Grants						
Reserves	510,000	0	0	0	\$510,000	
Sales Tax						
Other						
Total Funding	\$510,000	\$0	\$0	\$0	\$510,000	
Project Costs						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services	210,000	0	0	0	\$210,000	
Engineering/Design						
Land/ROW Acquisition						
Construction	300,000	0	0	0	\$300,000	
Other						
Total Costs	\$510,000	\$0	\$0	\$0	\$510,000	
Operating Impact						
N/A						
Fiscal Year						
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

NRH20 Entry Sign



Aquatic Park Capital Projects

Department	Project Title	Project Number
Aquatic Park	NRH2O Entry Sign	WP2502

Project Description

This project consists of costs for labor and materials to construct a new LED sign to be located at the main entrance of the park, along Boulevard 26.

Project Justification

This project will allow for the main entrance of the park to be revitalized and more welcoming to guests throughout the summer, as well as added visibility during the rest of the year. It will also act as another advertising vehicle for the water park and City without having to rent additional signage.

Funding source: \$100,000 Aquatic Park Infrastructure Reserves (Fund 435).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$100,000
Engineering/Design			Total		\$100,000
Land/ROW Acquisition					
Construction	10/2024	09/2025			
Other					
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	100,000	0	0	0	\$100,000
Sales Tax					
Other					
Total Funding	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	100,000	0	0	0	\$100,000
Other					
Total Costs	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>

Operating Impact

Potential for advertising savings, increased market visibility, and sponsorship opportunities.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Aquatic Park Capital Projects							
Department	Project Title				Project Number		
Aquatic Park	NRH2O General Facility Improvements (2025)				WP2501		
Project Description							
This project consists of costs for annual general facility improvements such as drainage improvements, miscellaneous building improvements, capital acquisitions, and any safety improvements or emergency repairs for the facility that are identified during the operating season. Projects in the past have included ADA updates, replacement motors, drainage improvements, concrete repair and patching, and resurfacing of numerous park attractions.							
Project Justification							
This project is important for emergency items and for general improvements to the park that are not included in the operating budget. Items may include safety items, ride equipment replacement, new initiatives to improve guest service and revenue generation, and safety related projects. As the park ages, larger mechanical items will begin to fail due to age and use. This project will replace end of life items such as AC units, larger kitchen equipment, ride motors, and operating systems as needed. Due to age, UV exposure, and chlorinated water, fiberglass colors on various park slides and attractions will fade and dull. This project will refurbish a portion of the slides with a specialized coating which will improve the colors and lifespan of the attractions.							
Funding source: \$150,000 Aquatic Park Infrastructure Reserves							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Adopted Budget	2024-25	\$150,000
Engineering/Design					Total		\$150,000
Land/ROW Acquisition							
Construction			10/2024	09/2025			
Other							
Total Schedule			10/2024	09/2025			
Sources of Funds							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants							
Reserves	150,000	0	0	0	\$150,000		
Sales Tax							
Other							
Total Funding	\$150,000	\$0	\$0	\$0	\$150,000		
Project Costs							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design							
Land/ROW Acquisition							
Construction	150,000	0	0	0	\$150,000		
Other							
Total Costs	\$150,000	\$0	\$0	\$0	\$150,000		
Operating Impact							
Potential for decreases in annual electric and maintenance costs.							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Aquatic Park Capital Projects

Department	Project Title	Project Number
Aquatic Park	NRH2O Service Drive	WP2402

Project Description

This project serves to create a concrete service drive from the existing asphalt trail on the NW side of the water park that connects to the existing concrete parking/unloading area adjacent to the water park maintenance building. As a part of this project, fencing will be installed along the east edge of the drive to provide storage for waterpark supplies and materials. Grading and drainage improvements will be completed at the north end of the project to prevent standing water.

Project Justification

This project is important due to the future loss of access for large truck deliveries, including pool chemicals that currently access this area through the Mountasia parking lot adjacent to the south side of the water park. When the Mountasia area is redeveloped, this access will no longer be available, and preparations for that need to be undertaken now in order to ensure there is no disruption of pool chemical deliveries or other large truck deliveries to the water park.

Funding source: Aquatic Park Infrastructure Reserves (435).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2023-24	\$75,000
Engineering/Design			Revision	2024-25	(\$51,126)
Land/ROW Acquisition			Total		\$23,874
Construction	10/2023	05/2024			
Other					
Total Schedule	10/2023	05/2024			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	23,874	0	0	0	\$23,874
Sales Tax					
Other					
Total Funding	\$23,874	\$0	\$0	\$0	\$23,874

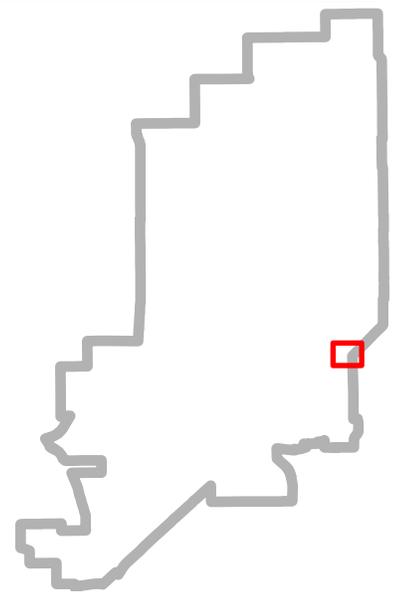
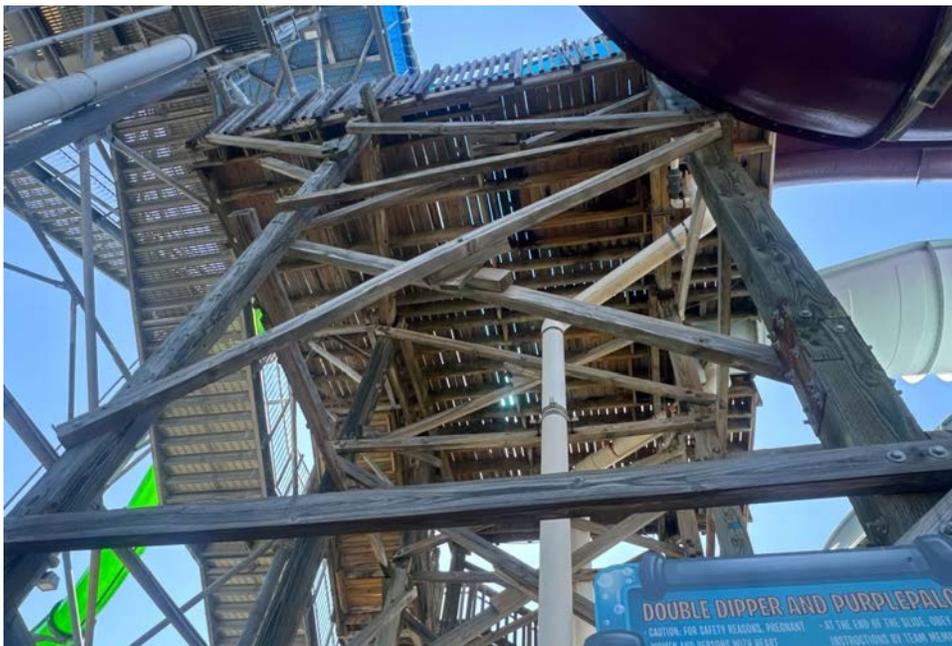
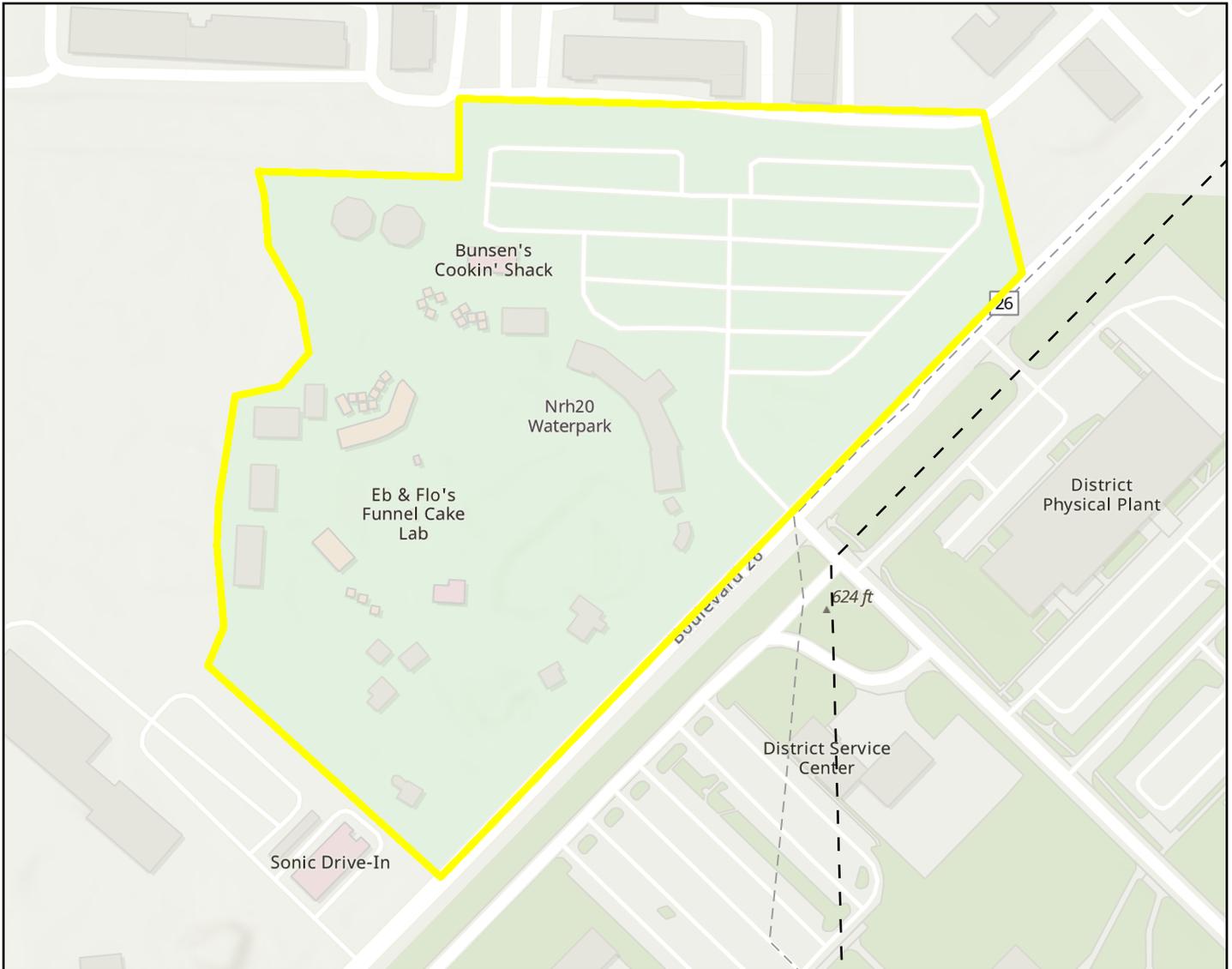
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	23,874	0	0	0	\$23,874
Other					
Total Costs	\$23,874	\$0	\$0	\$0	\$23,874

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

NRH20 Double Dipper Tower Renovation



NRH

Aquatic Park Capital Projects

Department	Project Title	Project Number
Aquatic Park	NRH2O Double Dipper Tower Renovation	WP2602

Project Description

This project consists of costs for design of a new steel tower to replace the existing wooden slide tower that was built in 1996 that serves and supports the Double Dipper and Purplepalooza water slides. This project also consists of labor and construction costs to demolish the existing wooden slide tower, decking and support structures, and the labor, goods and construction costs to build the new steel tower, decking and support structures for the Double Dipper and Purplepalooza water slides.

Project Justification

The Double Dipper tower is a wooden slide tower that was originally built in 1996. This project is important to maintain the Double Dipper tower in safe operating condition and aid in extending the life span of the Double Dipper and Purplepalooza water slides. Due to age and exposure to chlorinated water and the natural seasonal elements, the wooden Double Dipper tower needs to be completely replaced, including the decking and support structures. This project will demolish the existing Double Dipper tower, and replace it with a new steel tower, decking and support structures.

Funding Source: \$150,000 from Aquatic Park Fund (430) Reserves and \$1,000,000 from Park Development Fund (125) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$1,150,000
Engineering/Design			Total		\$1,150,000
Land/ROW Acquisition					
Construction	10/2025	05/2026			
Other					
Total Schedule	<u>10/2025</u>	<u>05/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	1,150,000	0	0	\$1,150,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$1,150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,150,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	0	150,000	0	0	\$150,000
Land/ROW Acquisition					
Construction	0	1,000,000	0	0	\$1,000,000
Other					
Total Costs	<u>\$0</u>	<u>\$1,150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,150,000</u>

Operating Impact

Potential for decreases in annual maintenance labor and materials.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



Facilities Fund
Long Range Capital Plan
FY 2026 through FY 2036

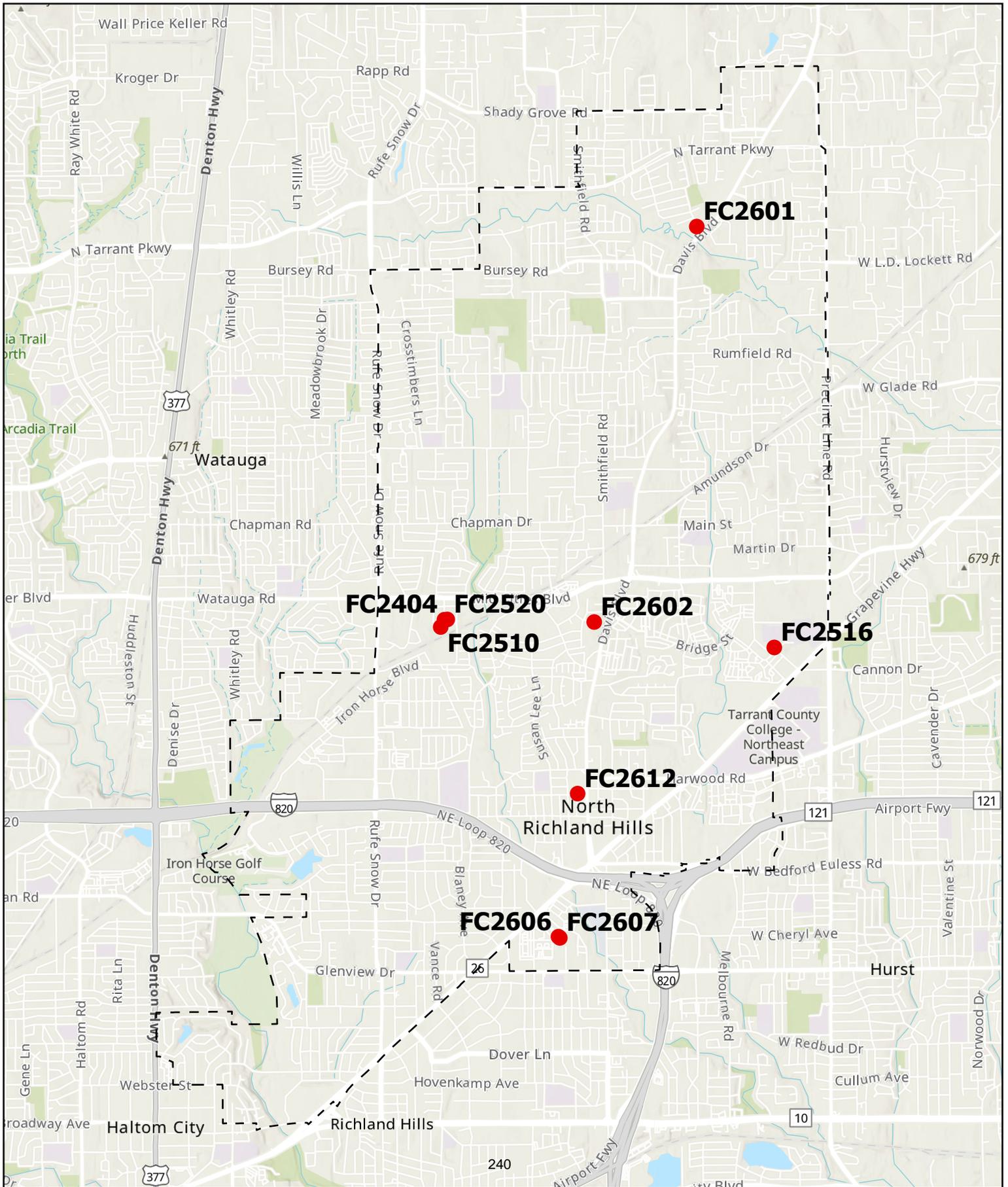
Project #	Project Title	Appropriated To Date	Proposed Budget FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL
Continuing Projects														
FC2502	City Hall Balcony Engineering, Demolition, Replacement, and Waterproofing	590,000												590,000
FC2504	City Hall Three Phase UPS Battery and Module Replacement	283,392												283,392
FC2510	Engineering and Design for Fuel Storage Tank Replacement	225,000												225,000
FC2404	FD/PPD Training and Fire Station #5 Roof and Window Replacement	559,005												559,005
FC2520	Generator at FS #5 Professional Services and Construction	850,000												850,000
FC2216	Generator HMGF Grant	1,150,987												1,150,987
FC2512	Generator Replacement at Fire Station #4	653,550												653,550
FC2411	NRH Centre Dectron Replacement Engineering and Construction	1,879,999												1,879,999
FC2311	OSRAM Encelium Lighting NRH Centre	125,000	142,150											267,150
FC2516	Public Library Roof Replacement, Building Envelope, and Design	500,000												500,000
	Total Continuing Projects	\$ 6,816,933	\$ 142,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,959,083
New Projects														
FC2606	City Hall Main Lobby Can Light Fixture Replacement		53,000											53,000
FC2612	Construct Hydro Excavation Drying Pits		55,000											55,000
FC2602	Generator at College Hills Pump Station Design and Construction		1,186,063											1,186,063
FC2601	Generator at FS #1 Professional Services and Construction		566,000											566,000
FC2607	Refurbish (4) UPS's at City Hall Main Data Room		120,000											120,000
	Total New Projects	\$ -	\$ 1,980,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,980,063
Future Projects														
	Public Library Generator and associated switch gear			2,013,000										2,013,000
	NRH Centre Generator and associated switch gear			2,013,000										2,013,000
	Burseley and Dan Echols Roof replacement			85,000										85,000
	Dan Echols HVAC replacement			94,000										94,000
	AARC HVAC Aeon Unit Replacement								468,000					468,000
	Overhead doors - (43) FS #4 / FS #1 / Fire Maint.F&C / Park Op. / CH Sally Port / Dry Material Storage / Fleet Services / PW's Operations				516,000									516,000
	Water heaters (11) NRH Centre/City Hall, Iron Horse / AARC							325,000						325,000
	City Hall Chillers HVAC Chillers (3) units									3,960,000				3,960,000
	NRH Centre Roof										1,650,000			1,650,000
	NRH Centre replace boilers (3) units						385,000							385,000
	Permeant Records HVAC (3) units and Park Operations			130,000										130,000
	HVAC (4) units			90,000										90,000
	HVAC F&C/Fleet Admin (4) units									1,650,000				1,650,000
	NRH Centre HVAC													85,000
	Round House Roof and HVAC					85,000								85,000
	Public Works Service Center HVAC (4) units					100,000								100,000
	City Hall Roof												2,500,000	2,500,000
	FS #5 / PD/PPD Training HVAC (4) units				120,000									120,000
	Total Future Projects	\$ -	\$ -	\$ 4,425,000	\$ 636,000	\$ 185,000	\$ 385,000	\$ 325,000	\$ 468,000	\$ 1,650,000	\$ 3,960,000	\$ 1,650,000	\$ 2,500,000	\$ 16,184,000
Total Planned Project Costs		\$ 6,816,933	\$ 2,122,213	\$ 4,425,000	\$ 636,000	\$ 185,000	\$ 385,000	\$ 325,000	\$ 468,000	\$ 1,650,000	\$ 3,960,000	\$ 1,650,000	\$ 2,500,000	\$ 25,123,146
Funding Sources														
	Reserves - Facilities Operations (Fund 510)	1,503,550			636,000	185,000		325,000						2,649,550
	Reserves - Facilities Capital (Fund 370)	984,462	173,000											1,157,462
	Reserves - General Fund (Fund 100)	1,090,000												1,090,000
	Debt Issuance	-		4,425,000			385,000		468,000	1,650,000	3,960,000	1,650,000	2,500,000	15,038,000
	Grant / Other	3,238,921	1,949,213											5,188,134
	Total Funding Sources	\$ 6,816,933	\$ 2,122,213	\$ 4,425,000	\$ 636,000	\$ 185,000	\$ 385,000	\$ 325,000	\$ 468,000	\$ 1,650,000	\$ 3,960,000	\$ 1,650,000	\$ 2,500,000	\$ 25,123,146



Schedule 6 Facilities Capital Projects Budget Summary

Map ID		Project To Date	FY 2026 Proposed	FY 2027 Estimated	FY 2028 To Completion	Total
Project Costs						
Continuing Projects						
	FC2502	City Hall Balcony Engineering, Demolition, Replacement, and Waterproofing	590,000	0	0	0 \$ 590,000
	FC2504	City Hall Three Phase UPS Battery and Module Replacement	283,392	0	0	0 \$ 283,392
1	FC2510	Engineering and Design for Fuel Storage Tank Replacement	225,000	0	0	0 \$ 225,000
2	FC2404	FD/PP Training and Fire Station #5 Roof and Window Replacement	559,005	0	0	0 \$ 559,005
9	FC2520	Generator at FS #5 Professional Services and Construction	850,000	0	0	0 \$ 850,000
	FC2216	Generator HMGP Grant	1,150,987	0	0	0 \$ 1,150,987
	FC2512	Generator Replacement at Fire Station #4	653,550	0	0	0 \$ 653,550
	FC2411	NRH Centre Dectron Replacement Engineering and Construction	1,879,999	0	0	0 \$ 1,879,999
	FC2311	OSRAM Encelium Lighting NRH Centre	125,000	142,150	0	0 \$ 267,150
4	FC2516	Public Library Roof Replacement, Building Envelope, and Design	500,000	0	0	0 \$ 500,000
Total Continuing Projects			\$ 6,816,933	\$ 142,150	\$ 0	\$ 0 6,959,083
New Projects						
5	FC2606	City Hall Main Lobby Can Light Fixture Replacement	0	53,000	0	0 \$ 53,000
6	FC2612	Construct Hydro Excavation Drying Pits	0	55,000	0	0 \$ 55,000
7	FC2602	Generator at College Hills Pump Station Design and Construction	0	1,186,063	0	0 \$ 1,186,063
8	FC2601	Generator at FS #1 Professional Services and Construction	0	566,000	0	0 \$ 566,000
10	FC2607	Refurbish (4) UPS's at City Hall Main Data Room	0	120,000	0	0 \$ 120,000
Total New Projects			\$ 0	\$ 1,980,063	\$ 0	\$ 0 1,980,063
Total Project Costs			\$ 6,816,933	\$ 2,122,213	\$ 0	\$ 0 8,939,146
Funding Sources						
	Certificates of Obligation		0	0	0	0 \$ 0
	Federal/State Grants		539,847	0	0	0 \$ 539,847
	Reserves		6,277,086	2,122,213	0	0 \$ 8,399,299
Total Sources of Funds			\$ 6,816,933	\$ 2,122,213	\$ 0	\$ 0 8,939,146

Facilities



Facilities Capital Projects

Department	Project Title	Project Number
Facilities and Construction	City Hall Balcony Engineering, Demolition, Replacement, and Waterproofing	FC2502

Project Description

The 3rd floor balcony has waterproofing issues resulting in water leaks into the building envelope at City Hall. Multiple offices and a stairwell are experiencing water infiltration. There are also several areas with loose tile on the balcony walking surface.

A study was performed by a water proofing consultant who performed destructive testing. The results from the study recommend the existing system be removed down to the structural deck. A new modified bitumen roof system with pavers will be designed and engineered to be installed over the structural deck.

Project Justification

Water infiltration leads to other complications. The loose tiles create a trip hazard and are unsightly.

Funding Source: \$590,000 from General Fund (100) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$590,000
Engineering/Design	10/2024	12/2024	Total		\$590,000
Land/ROW Acquisition					
Construction	12/2024	09/2025			
Other					
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	590,000	0	0	0	\$590,000
Sales Tax					
Other					
Total Funding	<u>\$590,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$590,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	40,000	0	0	0	\$40,000
Land/ROW Acquisition					
Construction	550,000	0	0	0	\$550,000
Other					
Total Costs	<u>\$590,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$590,000</u>

Operating Impact

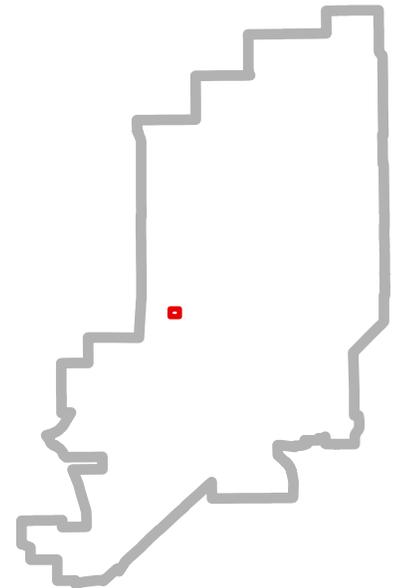
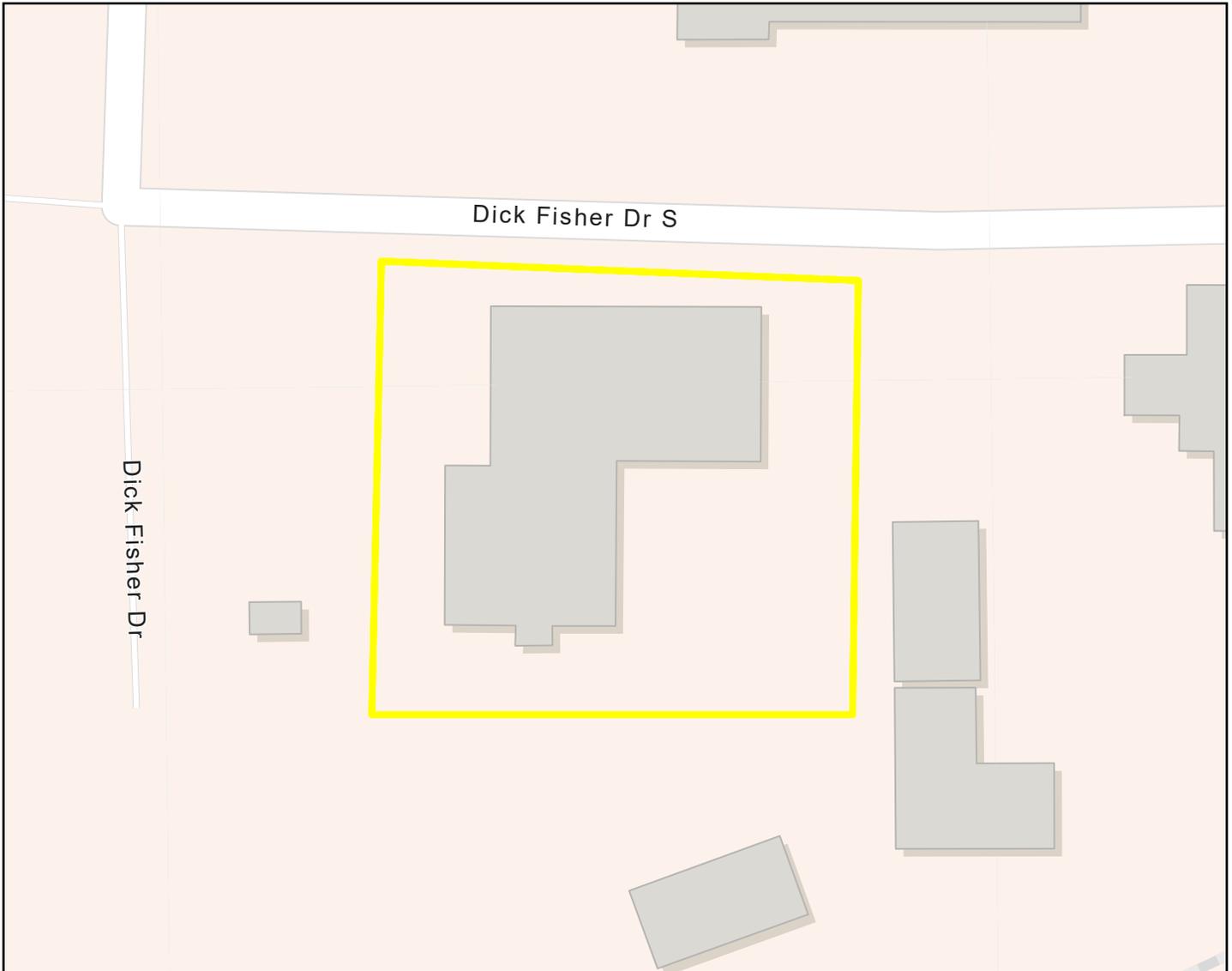
N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Facilities Capital Projects							
Department	Project Title				Project Number		
Facilities and Construction	City Hall Three Phase UPS Battery and Module Replacement				FC2504		
Project Description							
<p>City Hall has (4) three phase uninterrupt power supplies (UPSs). These UPSs back up critical infrastructure during a power outage. They bridge the gap between loss of ONCOR power and the start of generator power. These units require replacement batteries and modules because the service agreement for the batteries is for 5 years, and the service agreement for the modules is 10 years. Current service agreements expire in January 2025 and cannot be renewed due to the age of the existing equipment. The (4) in-row coolers are at the end of life as well as three UPSs at other facilities.</p>							
Project Justification							
<p>Not performing these battery, module, and UPS replacements could be very costly and UPS equipment would be off line and subject to ONCOR power disruptions. Critical infrastructure would be subject to ONCOR power disruptions.</p> <p>Funding Source: \$283,392 from Facility CIP Fund (370) Reserves.</p>							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Adopted Budget	2024-25	\$270,000
Engineering/Design					Revision	2024-25	\$13,392
Land/ROW Acquisition					Total		\$283,392
Construction			10/2024	09/2025			
Other							
Total Schedule			10/2024	09/2025			
Sources of Funds							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants							
Reserves	283,392	0	0	0	\$283,392		
Sales Tax							
Other							
Total Funding	\$283,392	\$0	\$0	\$0	\$283,392		
Project Costs							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design							
Land/ROW Acquisition							
Construction	283,392	0	0	0	\$283,392		
Other							
Total Costs	\$283,392	\$0	\$0	\$0	\$283,392		
Operating Impact							
N/A							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	



Engineering and Design for Fuel Storage Tank Replacement



Facilities Capital Projects

Department	Project Title	Project Number
Facilities and Construction	Engineering and Design for Fuel Storage Tank Replacement	FC2510

Project Description

This project will conduct conceptual design and necessary architectural work to develop a plan for the removal and replacement of the City's existing underground fuel storage tanks.

Project Justification

The City has one fueling facility located at the Public Works Service Center that utilizes underground storage tanks (USTs). These USTs have had no known leaks to date and have passed required yearly tank tightness tests. These tanks also have electronic leak sensors for leak detection as required by the Texas Commission on Environmental Quality (TCEQ). However, the USTs were installed in 1988 and have a recommended useful life of up to 30 years. To mitigate risk at the fueling facility, the City will explore double-wall above-ground storage tanks (ASTs) which do not require yearly testing or reporting to the TCEQ and have a lower cost of ownership. ASTs have the same useful life expectancy as USTs.

Funding Source: \$225,000 from Reserves - Infrastructure Reserve Fund (341).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$225,000
Engineering/Design	10/2024	09/2025	Total		\$225,000
Land/ROW Acquisition					
Construction					
Other					
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	225,000	0	0	0	\$225,000
Sales Tax					
Other					
Total Funding	<u>\$225,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$225,000</u>

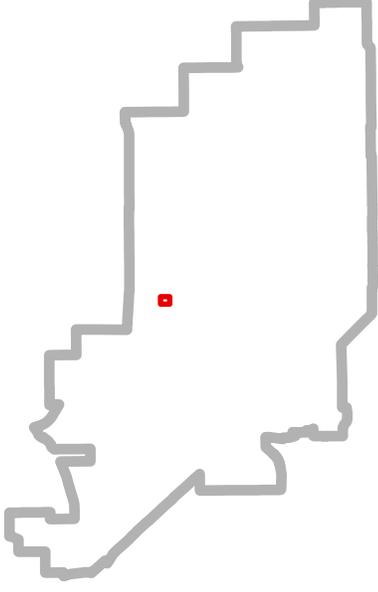
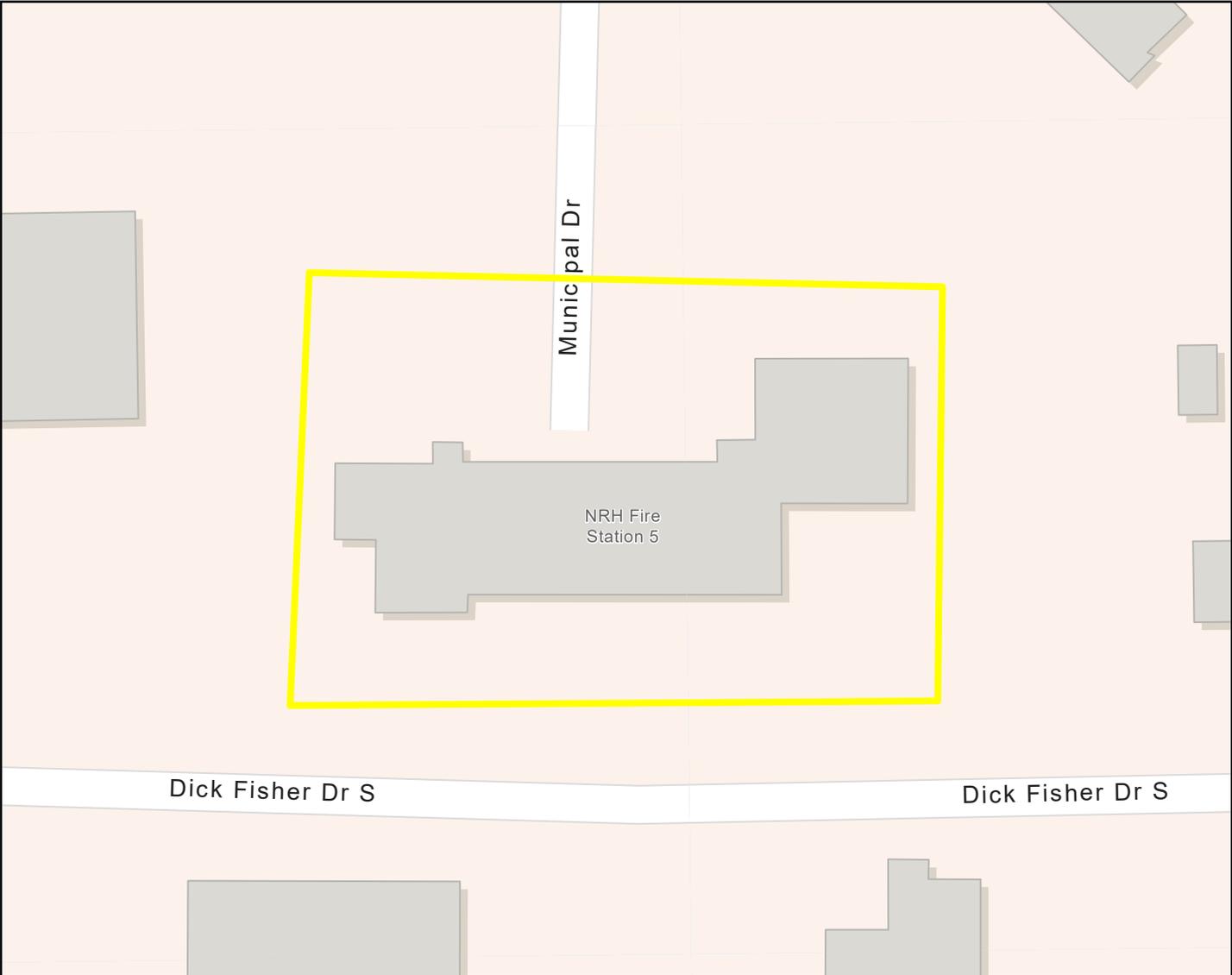
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	225,000	0	0	0	\$225,000
Land/ROW Acquisition					
Construction					
Other					
Total Costs	<u>\$225,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$225,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FD/PD Training and Fire Station #5 Roof and Window Replacement



Facilities Capital Projects							
Department	Project Title				Project Number		
Facilities and Construction	FD/PD Training and Fire Station #5 Roof and Window Replacement				FC2404		
Project Description							
The fire station was built in 1988. This request is to replace the roofing system, improve the building envelope, and replace the windows and screens at the FD/PD Training Center and Fire Station #5. The windows located on the training side of the facility leak a considerable amount allowing cold air in during the winter and cool air out during the hotter months. The window screens for all windows are missing which prevents the ability to open the windows during nice weather. The request is to replace the windows and the window screens at the training side of the facility as well as the roofing system on the entire building.							
Project Justification							
The roofing system at FD/PD training and Fire Station #5 is at the end of life. This project coupled with replacing the windows will reduce the utility costs for the facility and improve interior conditions. The envelope will also be addressed, removing any water infiltration, upgrading caulking, and improving indoor air quality.							
Funding source is Facility CIP Fund (370) for \$559,005.							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Adopted Budget	2023-24	\$557,000
Engineering/Design	04/2024		12/2024		Revision	2023-24	\$0
Land/ROW Acquisition					Revision	2024-25	\$2,005
Construction	09/2024		12/2024		Total		\$559,005
Other							
Total Schedule	04/2024		12/2024				
Sources of Funds			Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds							
Certificates of Obligation		0	0	0	0	0	\$0
Federal/State Grants							
Reserves	559,005		0	0	0	0	\$559,005
Sales Tax							
Other							
Total Funding	\$559,005		\$0	\$0	\$0	\$0	\$559,005
Project Costs			Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services							
Engineering/Design	30,000		0	0	0	0	\$30,000
Land/ROW Acquisition							
Construction	529,005		0	0	0	0	\$529,005
Other							
Total Costs	\$559,005		\$0	\$0	\$0	\$0	\$559,005
Operating Impact							
N/A							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Facilities Capital Projects

Department	Project Title	Project Number
Facilities and Construction	Generator at FS #5 Professional Services and Construction	FC2520

Project Description
 This project will complete the necessary professional services and construction to replace the generator at and Fire Station #5. This project also includes the necessary electrical switchgear associated with the generator replacement.

Project Justification
 Fire Station #5 currently has a generator that is too small to provide power to the facility for the demand of critical infrastructure. An engineering firm has provided a design and will be retained to provide professional services during construction for this facility. They have also helped provide budget numbers for the construction phase of the project. This project will ensure this critical facility has power when ONCOR is unable.
 Funding Source: \$850,000 from Facility Operating Fund (510) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services	06/2025	04/2027	Revision	2024-25	\$850,000
Engineering/Design			Total		\$850,000
Land/ROW Acquisition					
Construction	09/2025	04/2027			
Other					
Total Schedule	<u>06/2025</u>	<u>04/2027</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	850,000	0	0	0	\$850,000
Sales Tax					
Other					
Total Funding	<u>\$850,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$850,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services	23,000	0	0	0	\$23,000
Engineering/Design					
Land/ROW Acquisition					
Construction	827,000	0	0	0	\$827,000
Other					
Total Costs	<u>\$850,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$850,000</u>

Operating Impact
 N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Facilities Capital Projects							
Department	Project Title				Project Number		
Fire	Generator HMGP Grant				FC2216		
Project Description							
The city of NRH is applying to the FEMA Hazard Mitigation Grant Program DR-4485 (COVID-19) for (2) generators that will supply a permanent secondary source of power to the Public Works Service Center/Fleet Maintenance building and the Fire Maintenance/Fleet & Facilities Administration building. Both city buildings are located on Dick Fisher Dr.							
Project Justification							
If awarded, the grant requires a 25% local match. The total amount on the grant application is \$568,260.00 and the 25% local match is \$142,065.00. These facilities perform functions that are vital to the citizen's health and safety and must be available during any power outage, especially a prolonged power outage such as the 2021 Winter storm Uri. The exact award date of the grant is unknown at this time, estimated time frame for award letter is Jan.- March of 2023.							
Funding sources are comprised of \$539,847 in FY23 FEMA HMGP funds and \$142,065 in match funds from Facilities CIP Fund (370) Reserves, and Utility Capital Projects Fund (412) Reserves from FC2519.							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Adopted Budget	2022-23	\$710,325
Engineering/Design					Revision	2024-25	\$440,662
Land/ROW Acquisition					Total		\$1,150,987
Construction							
Other			04/2023	09/2024			
Total Schedule			04/2023	09/2024			
Sources of Funds							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants	539,847	0	0	0	\$539,847		
Reserves	611,140	0	0	0	\$611,140		
Sales Tax							
Other							
Total Funding	\$1,150,987	\$0	\$0	\$0	\$1,150,987		
Project Costs							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design							
Land/ROW Acquisition							
Construction							
Other	1,150,987	0	0	0	\$1,150,987		
Total Costs	\$1,150,987	\$0	\$0	\$0	\$1,150,987		
Operating Impact							
No operating impact expected.							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Facilities Capital Projects

Department	Project Title	Project Number
Facilities and Construction	Generator Replacement at Fire Station #4	FC2512

Project Description

This project will replace the inoperable generator at Fire Station #4. Freese & Nichols has provided the design and specifications to upgrade the facility with a new generator.

Project Justification

Fire Station #4 has a broken generating unit that is obsolete. An engineering firm (Freese & Nichols) has provided the design and specifications to upgrade the facility with a new generator. Completion of this project will ensure this critical facility has power when ONCOR is unable to provide electricity.

Funding Source: \$653,550 Facility Fund (510) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$653,550
Engineering/Design			Total		\$653,550
Land/ROW Acquisition					
Construction	10/2024	09/2025			
Other					
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	653,550	0	0	0	\$653,550
Sales Tax					
Other					
Total Funding	<u>\$653,550</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$653,550</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	653,550	0	0	0	\$653,550
Other					
Total Costs	<u>\$653,550</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$653,550</u>

Operating Impact

N/A

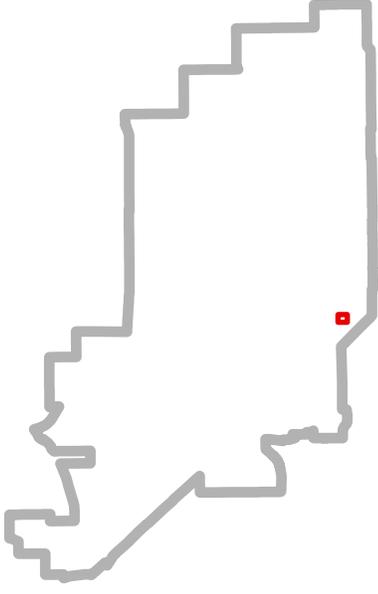
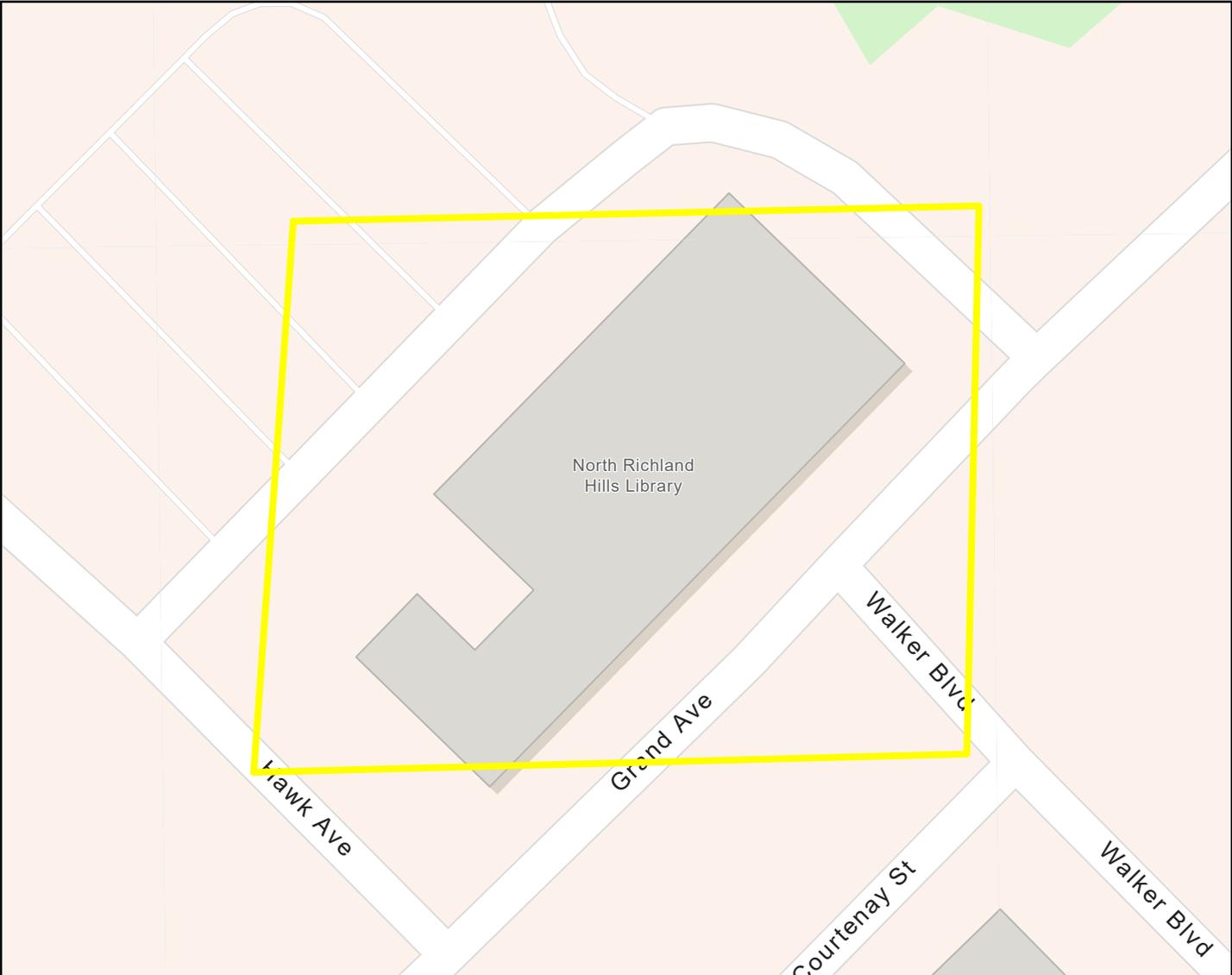
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Facilities Capital Projects						
Department	Project Title				Project Number	
Facilities and Construction	NRH Centre Dectron Replacement Engineering and Construction				FC2411	
Project Description						
<p>In order to gain design analysis and data for the full replacement of the NRH Centre Aquatics area Dectron HVAC unit the need to analyze and model the new unit design specific to this facility is needed. The professional design and analysis will include both the specifics of the existing indoor space airflow with the unique design of the replacement HVAC unit to ensure the facility is achieving the best indoor air quality possible.</p> <p>The construction phase will replace the HVAC system within the NRH Centre aquatic area and equipment will be added to improve the indoor air quality. The existing Dectron unit is in need of replacement. A new unit will meet the specific facility needs of the NRH Centre. The project will also improve indoor air quality.</p>						
Project Justification						
<p>The NRH Centre Indoor Aquatics Dectron HVAC system is original to the facility and has seen significant repair needs over the past few years. The system must be maintained at maximum capacity in order to handle the Texas climate and harsh indoor aquatics environment. With the most recent major repairs, the vendor has indicated that full system replacement will be necessary within the next few years. Due to customization required for such installation, it is necessary that we prepare for the full replacement prior to system failure as aquatics closure would severely impact membership and revenues at the NRH Centre. This professional engineering study will analyze and model the airflow within the space as well as provide a replacement system designed to the NRH Centre specific configuration to ensure the NRH Centre indoor air quality is the best we can achieve for patrons, staff, and to lengthen the time between full system replacement which in turn preserves the integrity of the facility.</p> <p>The next phase of this project will be to bid the design provided by the professional designer and move to the construction phase of the project implementing the design.</p> <p>Funding sources is NRH Centre Fund (126) Reserves for \$196,680 and Park Sales Tax Reserves (125) for \$1,683,319.</p>						
Project Schedule						
	Beginning Date	Ending Date	History	Fiscal Year	Amount	
Professional Services	10/2023	09/2024	Adopted Budget	2023-24	\$95,000	
Engineering/Design			Revision	2023-24	\$16,680	
Land/ROW Acquisition			Adopted Budget	2024-25	\$1,683,319	
Construction	10/2024	12/2025	Revision	2024-25	\$85,000	
Other			Total		\$1,879,999	
Total Schedule	10/2023	12/2025				
Sources of Funds						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds						
Certificates of Obligation						
Federal/State Grants						
Reserves	1,879,999	0	0	0	\$1,879,999	
Sales Tax						
Other						
Total Funding	\$1,879,999	\$0	\$0	\$0	\$1,879,999	
Project Costs						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services	92,500	0	0	0	\$92,500	
Engineering/Design						
Land/ROW Acquisition						
Construction	1,787,499	0	0	0	\$1,787,499	
Other						
Total Costs	\$1,879,999	\$0	\$0	\$0	\$1,879,999	
Operating Impact						
N/A						
Fiscal Year						
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Facilities Capital Projects							
Department	Project Title				Project Number		
Facilities and Construction	OSRAM Encelium Lighting NRH Centre				FC2311		
Project Description							
This request is for the upgrade and replacement of the OSRAM Encelium Wireless lighting control network, as well as light control system software to Polaris 3D user interface.							
Project Justification							
The NRH Centre's Polaris lighting control system is 10 years old and multiple generations behind the current Polaris product. At this time Polaris no longer supports or updates the NRH Centre version of Polaris. Parts are no longer manufactured and availability of fixtures, hubs, switches, and shelf stock is very limited. The new Polaris version would be cloud based, wireless, but is not compatible with the current hardware.							
Funding Source: \$267,150 from NRH Centre Fund (126) Reserves.							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services	01/2025	09/2025	Adopted Budget	2022-23	\$150,000		
Engineering/Design			Revision	2022-23	\$60,000		
Land/ROW Acquisition			Revision	2024-25	(\$85,000)		
Construction	10/2023	09/2024	Proposed	2025-26	\$142,150		
Other			Total		\$267,150		
Total Schedule	10/2023	09/2025					
Sources of Funds							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants							
Reserves	125,000	142,150	0	0	\$267,150		
Sales Tax							
Other							
Total Funding	\$125,000	\$142,150	\$0	\$0	\$267,150		
Project Costs							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services	125,000	0	0	0	\$125,000		
Engineering/Design							
Land/ROW Acquisition							
Construction	0	142,150	0	0	\$142,150		
Other							
Total Costs	\$125,000	\$142,150	\$0	\$0	\$267,150		
Operating Impact							
No operating impact expected.							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

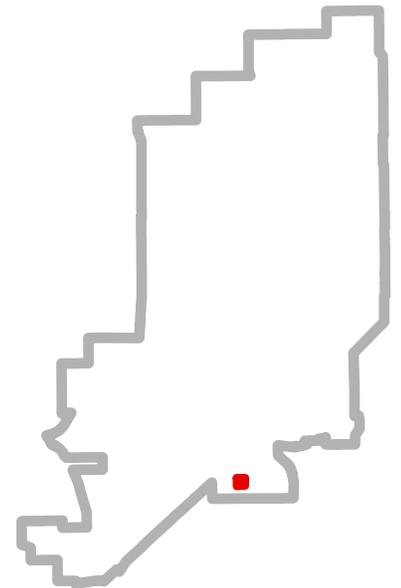
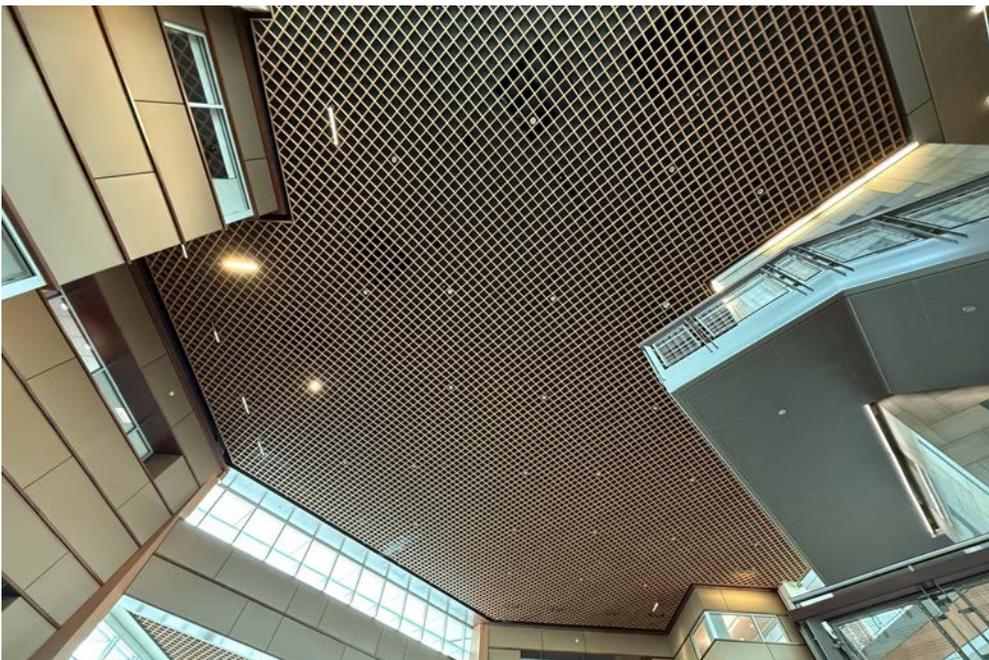
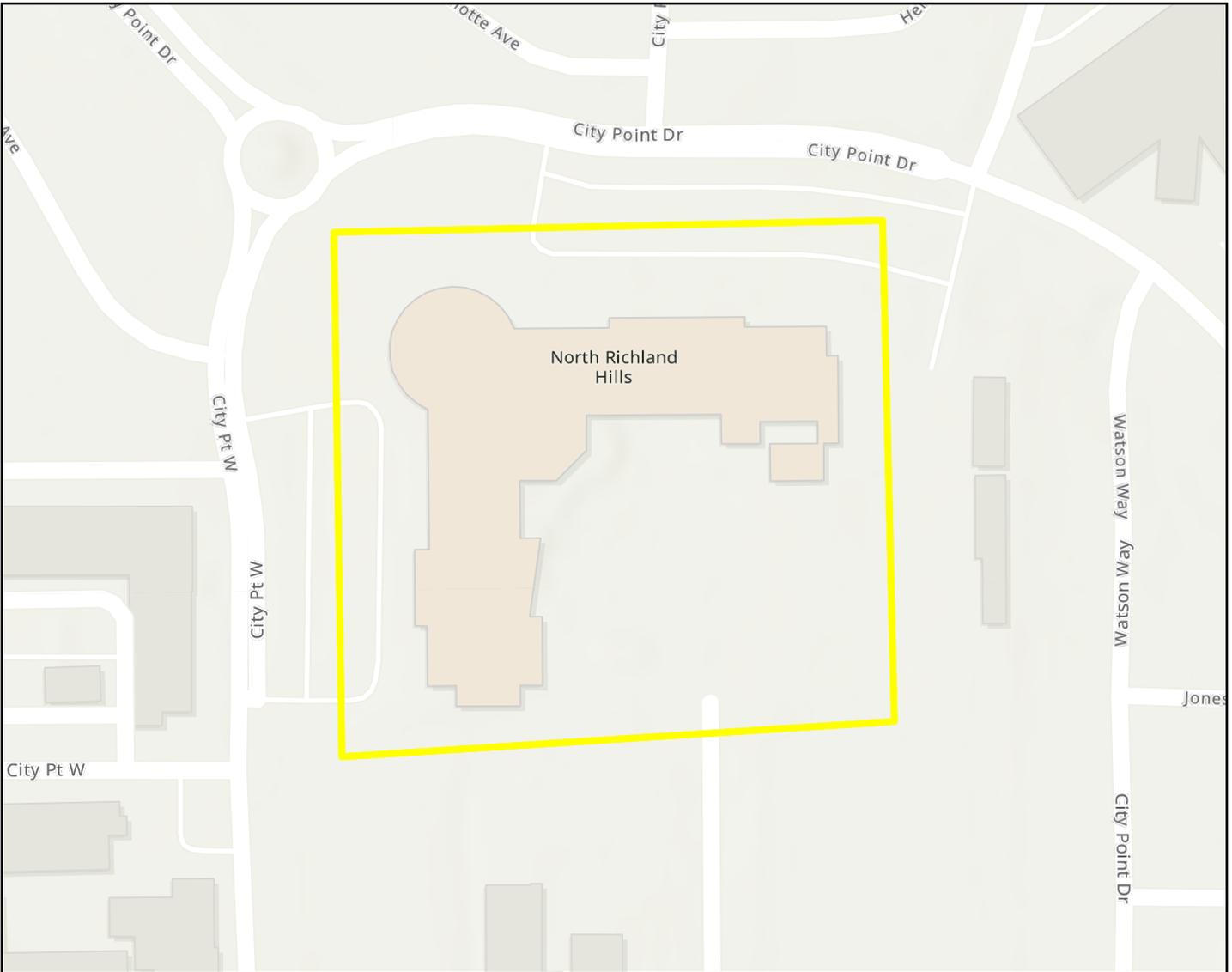


Public Library Roof Replacement, Building Envelope, and Design



Facilities Capital Projects						
Department	Project Title				Project Number	
Facilities and Construction	Public Library Roof Replacement, Building Envelope, and Design				FC2516	
Project Description						
This project will replace the roofing system at the Public Library. We will also make necessary repairs to the building envelope and address any issues of infiltration. The design will be by a professional roofing consultant.						
Project Justification						
The roof is original to construction which occurred in 2007. The City's work order system has captured 69 roof leaks and repairs at this facility since that time. Repairs continue to be made, but the manufacturer recommends replacement after approximately 20 years. Persistent leaks compromise indoor air quality and create a negative appearance until wet ceiling tiles can be replaced. The building envelope issues will be addressed and any deficiencies discovered will be repaired. The roofing system design and building envelope will be by a professional roofing consultant.						
Funding Source: \$500,000 from General Fund (100) Reserves.						
Project Schedule			History		Fiscal Year	
	Beginning Date	Ending Date			Amount	
Professional Services			Adopted Budget	2024-25	\$500,000	
Engineering/Design			Total		\$500,000	
Land/ROW Acquisition						
Construction	10/2024	09/2025				
Other						
Total Schedule	10/2024	09/2025				
Sources of Funds						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds						
Certificates of Obligation						
Federal/State Grants						
Reserves	500,000	0	0	0	\$500,000	
Sales Tax						
Other						
Total Funding	\$500,000	\$0	\$0	\$0	\$500,000	
Project Costs						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services						
Engineering/Design	35,000	0	0	0	\$35,000	
Land/ROW Acquisition						
Construction	465,000	0	0	0	\$465,000	
Other						
Total Costs	\$500,000	\$0	\$0	\$0	\$500,000	
Operating Impact						
N/A						
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

City Hall Main Lobby Can Light Fixture Replacement



NRH

Facilities Capital Projects

Department	Project Title	Project Number
Facilities and Construction	City Hall Main Lobby Can Light Fixture Replacement	FC2606

Project Description

The can light fixtures located in the main lobby of City Hall are inoperable. Testing conducted on the current fixtures indicate the driver and fixture is in need of replacement. A total of (27) of (29) fixtures are in need of replacement.

Project Justification

Currently there are two working fixtures in the main lobby. The can lights provide light when the natural lighting is low. There are a total of (29) can lights in the lobby. We have tested these fixtures and determined they are receiving the correct voltage, but the LED driver and fixture are bad. The computer system controlling the voltage to the fixture is operating as designed. The recommendation is to replace all (29) fixtures.

Funding Source: \$53,000 from Facility Capital Projects Fund (370) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$53,000
Engineering/Design			Total		\$53,000
Land/ROW Acquisition					
Construction	10/2025	09/2026			
Other					
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	53,000	0	0	\$53,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$53,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$53,000</u>

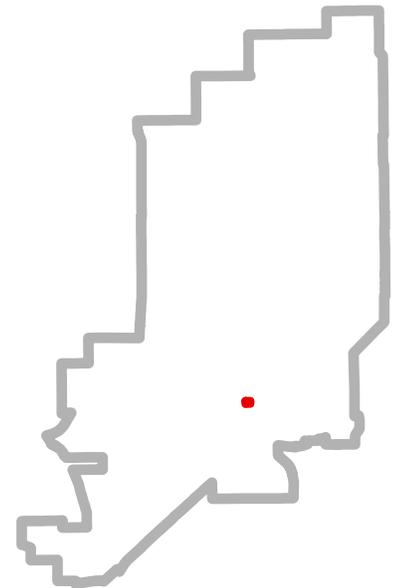
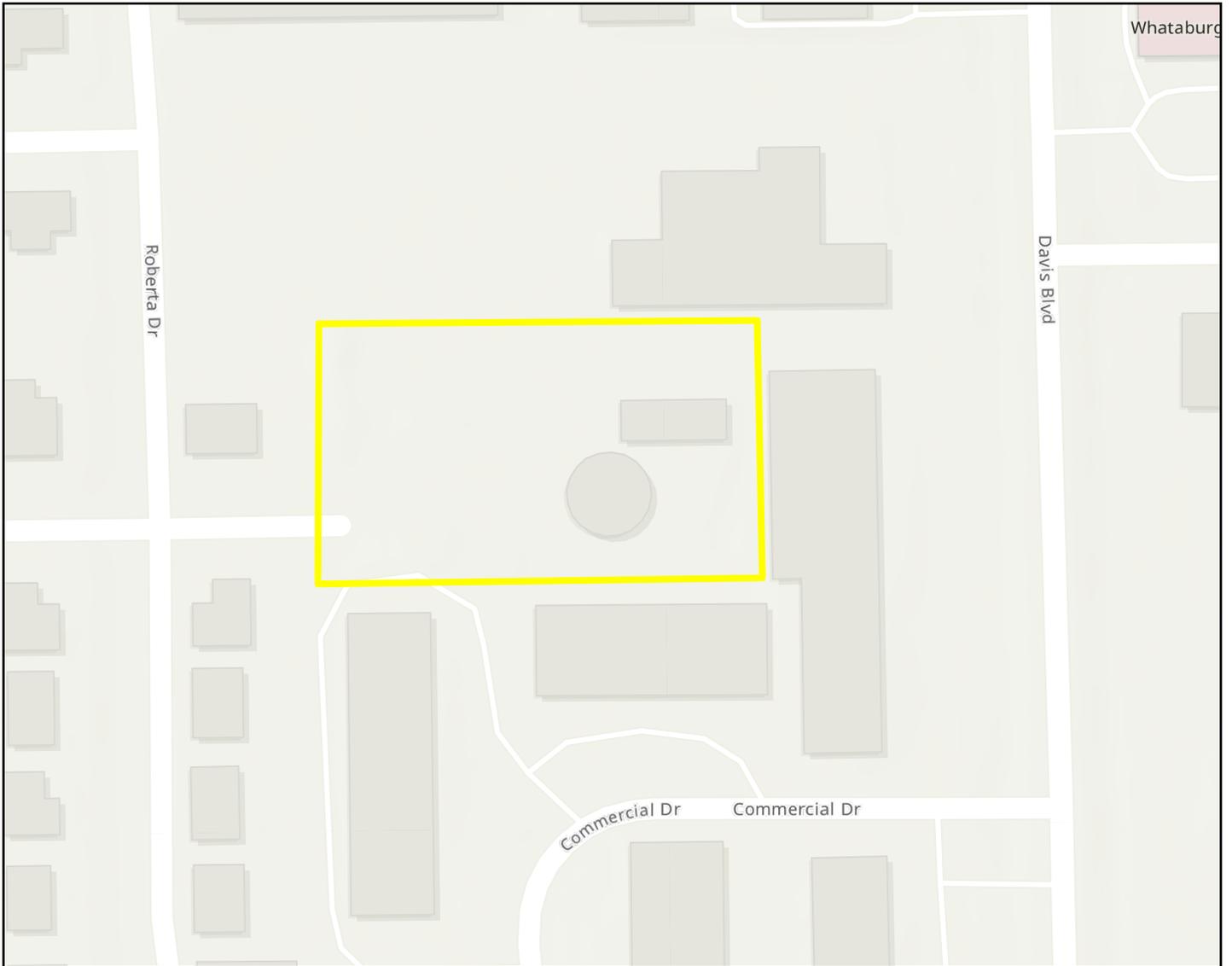
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	0	53,000	0	0	\$53,000
Other					
Total Costs	<u>\$0</u>	<u>\$53,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$53,000</u>

Operating Impact

N/A

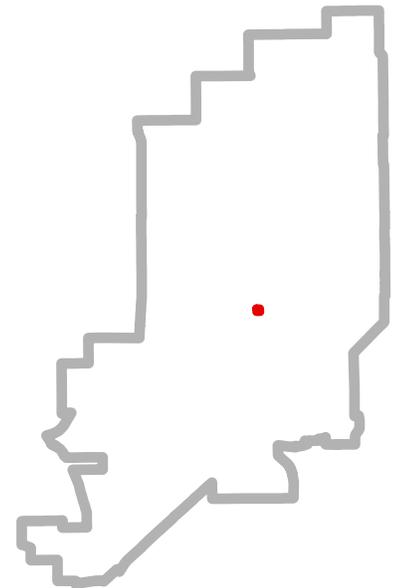
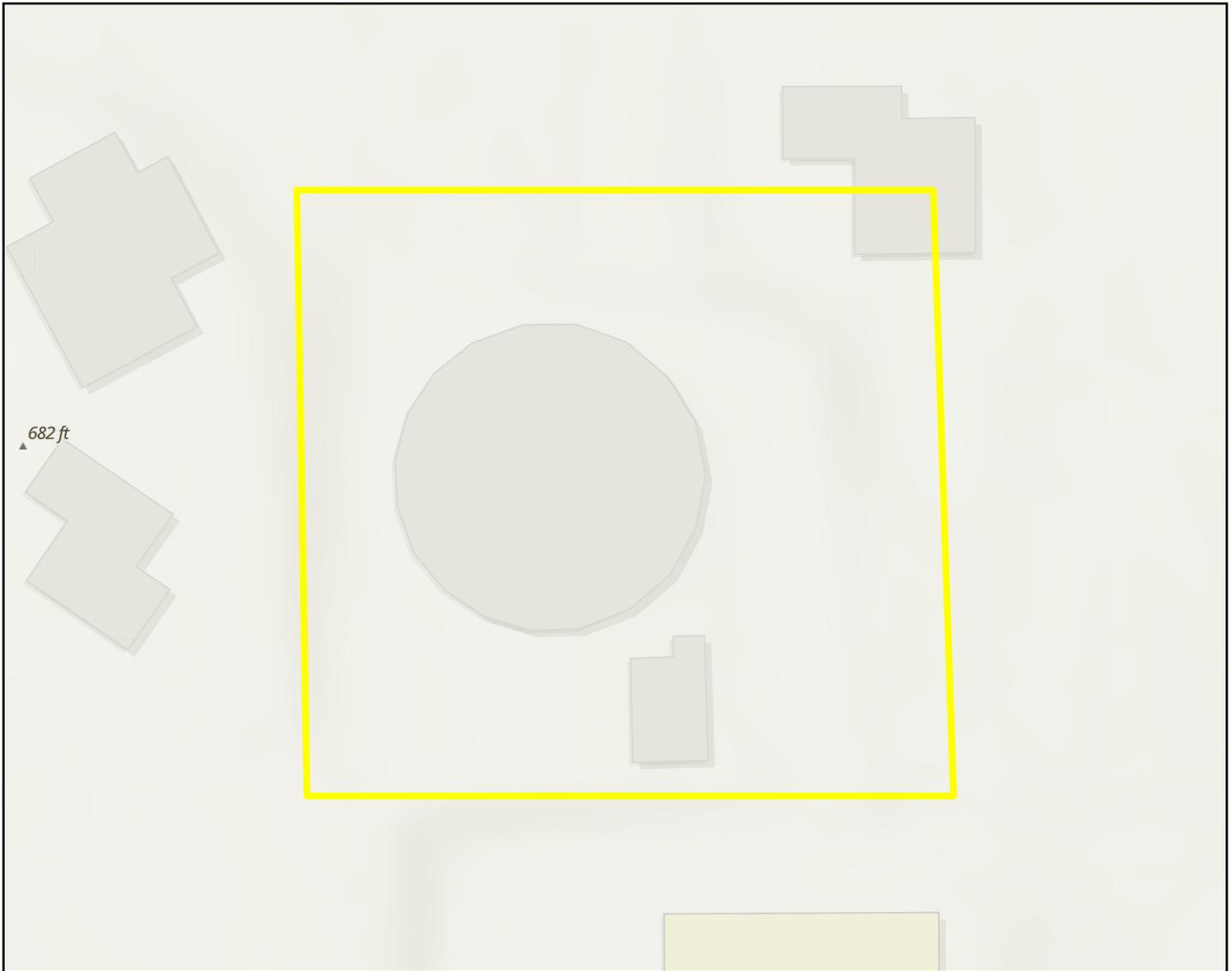
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Construct Hydro Excavation Drying Pits



Facilities Capital Projects							
Department	Project Title				Project Number		
Facilities and Construction	Construct Hydro Excavation Drying Pits				FC2612		
Project Description							
This project is for the construction of a hydro excavation drying pit to contain and de-water hydro excavation spoil material.							
Project Justification							
The Public Works Department needs to construct a receiving/drying pit at the existing dumpsite located at the old utility shop, 5141 Davis Blvd. This would be the dump site for the hydro excavation spoils along with bore-gel, which is a product that is produced during the horizontal directional drilling process by the Construction Division. The Utility and Construction divisions both use the hydro excavation machines at a higher rate due to the congestion in the rights-of-way with other franchise utilities. Using a hydro excavation machine for excavation prevents damage to other franchise utilities and ensures greater safety for employees. After researching several options, staff determined a dock style, monolithically poured concrete receiving/drying pit would be the most cost-effective approach to the issue. This structure would need to be constructed to be able to support heavy equipment daily, such as a rubber tire loader or backhoe. It would need to be built to contain low/medium viscosity fluids long enough to allow proper coagulation time so the excavation spoils can be collected and hauled off as regular spoil material.							
Funding Source: \$55,000 from Utility Capital Project Fund (412) Reserves							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Proposed	2025-26	\$55,000
Engineering/Design					Total		\$55,000
Land/ROW Acquisition							
Construction			10/2025	09/2026			
Other							
Total Schedule			10/2025	09/2026			
Sources of Funds							
	Apr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants							
Reserves	0	55,000	0	0	\$55,000		
Sales Tax							
Other							
Total Funding	\$0	\$55,000	\$0	\$0	\$55,000		
Project Costs							
	Apr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design							
Land/ROW Acquisition							
Construction	0	55,000	0	0	\$55,000		
Other							
Total Costs	\$0	\$55,000	\$0	\$0	\$55,000		
Operating Impact							
N/A							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Generator at College Hills Pump Station Design and Construction



NRH

Facilities Capital Projects

Department	Project Title	Project Number
Facilities and Construction	Generator at College Hills Pump Station Design and Construction	FC2602

Project Description

This project will complete the engineering, specifications, and drawings to issue for bidding and the construction phase for a permanent generator and the necessary electrical switchgear for the College Hills Pump Station.

Project Justification

The current facility has connections for a portable generator. This project is part of Public Works long range plan to provide reliable water service to the city's customers. This permanent generator will provide power to the pump station during times when ONCOR power is unable.

Funding Source: \$1,186,063 from Utility Fund (410) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$1,186,063
Engineering/Design	10/2025	01/2027	Total		\$1,186,063
Land/ROW Acquisition					
Construction	01/2026	01/2027			
Other					
Total Schedule	<u>10/2025</u>	<u>01/2027</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	1,186,063	0	0	\$1,186,063
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$1,186,063</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,186,063</u>

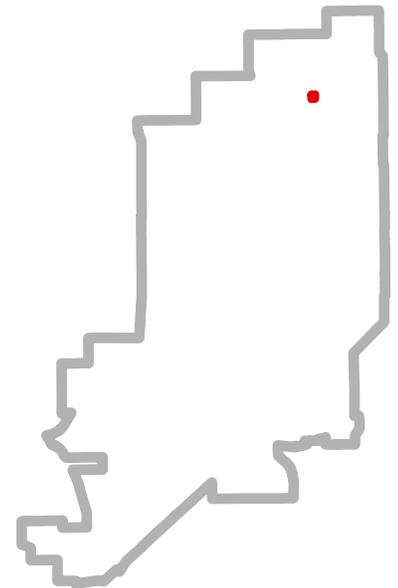
Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design	0	147,554	0	0	\$147,554
Land/ROW Acquisition					
Construction	0	1,038,509	0	0	\$1,038,509
Other					
Total Costs	<u>\$0</u>	<u>\$1,186,063</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,186,063</u>

Operating Impact

Estimated Generator Preventitive Maintenance yearly costs

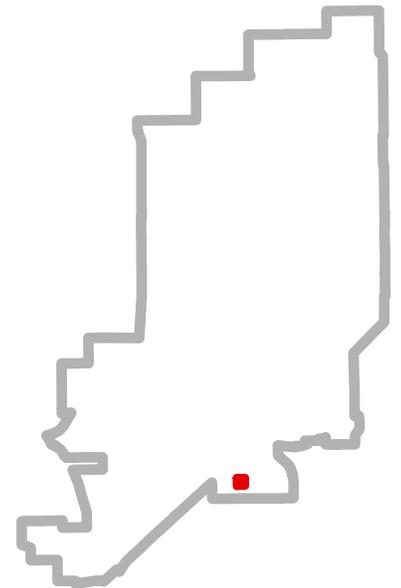
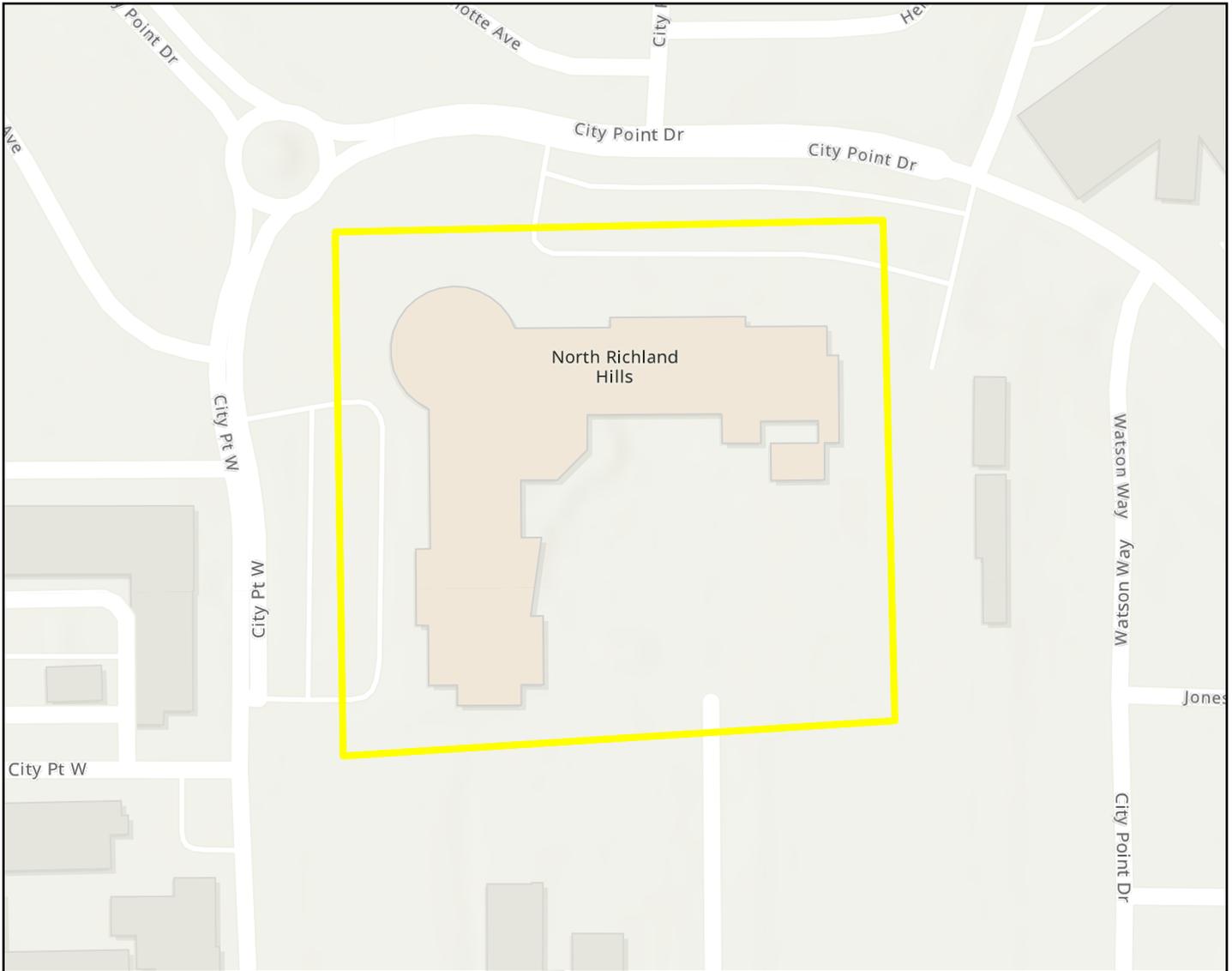
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Total Operating Impact	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$200,000</u>

Generator at FS #1 Professional Services and Construction



Facilities Capital Projects							
Department	Project Title				Project Number		
Facilities and Construction	Generator at FS #1 Professional Services and Construction				FC2601		
Project Description							
This project will complete the necessary professional services and construction to replace the generator at Fire Station #1. This project also includes the necessary electrical switchgear associated with the generator replacement.							
Project Justification							
The generator unit at Fire Station #1 is a natural gas powered generator for the fuel source and is obsolete. The unit is too small to provide power to the facility for the demand of critical infrastructure. An engineering firm has provided a design and will be retained to provide professional services during construction for this facility. They have also helped provide budget numbers for the construction phase of the project. This project will ensure this critical facility has power when ONCOR is unable.							
Funding Source: \$566,000 from Infrastructure Reserve Fund (341) Reserves							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services	10/2025	07/2027			Proposed	2025-26	\$566,000
Engineering/Design					Total		\$566,000
Land/ROW Acquisition							
Construction	01/2026	07/2027					
Other							
Total Schedule	10/2025	07/2027					
Sources of Funds							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants							
Reserves	0	566,000	0	0	\$566,000		
Sales Tax							
Other							
Total Funding	\$0	\$566,000	\$0	\$0	\$566,000		
Project Costs							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services	0	23,000	0	0	\$23,000		
Engineering/Design							
Land/ROW Acquisition							
Construction	0	543,000	0	0	\$543,000		
Other							
Total Costs	\$0	\$566,000	\$0	\$0	\$566,000		
Operating Impact							
N/A							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Refurbish (4) UPS's at City Hall Main Data Room



NRH

Facilities Capital Projects

Department	Project Title	Project Number
Facilities and Construction	Refurbish (4) UPS's at City Hall Main Data Room	FC2607

Project Description
 The three phase UPS's (Uninterrupted Power Supply) have components with a finite life span. These components consist of critical modular components such as Intelligence Modules, Static Switches, and Power Modules. These components can be removed and replaced to bring our UPS's up to date.

Project Justification
 The UPS's at City Hall provide power to critical infrastructure during a power outage. They bridge the gap when we lose ONCOR power and transfer to generator power and vice versa. The critical infrastructure include, dispatch, jail, and the city's computer network to list a few. These components are operated 24/7 since the units were installed and energized. Some of these components are obsolete and have been upgraded to a new version. Our UPS frames housing these components are compatible with the upgraded components. Upgrading these components will gain another 10 years of service before any future component replacement is recommended.

Funding Source: \$120,000 from Facilities Capital Projects Fund (370) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$120,000
Engineering/Design			Total		\$120,000
Land/ROW Acquisition					
Construction	10/2025	09/2026			
Other					
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	120,000	0	0	\$120,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$120,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$120,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	0	120,000	0	0	\$120,000
Other					
Total Costs	<u>\$0</u>	<u>\$120,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$120,000</u>

Operating Impact
 N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



**Fleet Long Range Capital Plan
FY 2026 through FY 2036**

Project #	Project Title	Appropriated To Date	Proposed Budget FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL
Continuing Projects														
FS2401	2011 Boring Machine & Trailer (#485 & #486) Replacement	499,359												499,359
FS2408	Ambulance Replacement (Unit #991)	458,637												458,637
FS2407	Brush Truck Replacement (#967)	281,500												281,500
FS2501	Replacement Ambulance for Unit 9001	479,125												479,125
FS2502	Scheduled Replacement for Fire Pumper Unit 975	1,275,547												1,275,547
	Total Continuing Projects	\$ 2,994,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,994,168
New Projects														
FS2604	Ambulance Replacement (#9009)		556,584											556,584
FS2605	Fire Maintenance Column Lifts		90,000											90,000
FS2601	Replacement of International Dump Truck (#487)		190,000											190,000
FS2602	Replacement of International Dump Truck (#6636)		190,000											190,000
FS2603	Replacement of International Dump Truck (#6637)		190,000											190,000
FS2606	Victim Assistance and Rehab Unit		330,000											330,000
	Total New Projects	\$ -	\$ 1,546,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,546,584
Future Projects														
	Individual Capital Vehicle #1			1,438,064	1,485,843	7,862,331		3,859,164	2,143,819	520,540	766,928			18,076,689
	Individual Capital Vehicle #2													
	Individual Capital Vehicle #3													
	Total Future Projects	\$ -	\$ -	\$ 1,438,064	\$ 1,485,843	\$ 7,862,331	\$ -	\$ 3,859,164	\$ 2,143,819	\$ 520,540	\$ 766,928	\$ -	\$ -	\$ 18,076,689
Total Planned Project Costs		\$ 2,994,168	\$ 1,546,584	\$ 1,438,064	\$ 1,485,843	\$ 7,862,331	\$ -	\$ 3,859,164	\$ 2,143,819	\$ 520,540	\$ 766,928	\$ -	\$ -	\$ 22,617,441
Funding Sources														
	Reserves - Fleet Operations (Fund 520)	109,000	1,356,584											1,465,584
	Reserves - Fleet Capital (Fund 375)	1,106,672												1,106,672
	Reserves - Utility Operations (Fund 410)													-
	Reserves - Utility Capital (Fund 412)	499,359	190,000											689,359
	Reserves - General Fund (Fund 100)													-
	Debt Issuance	14,637		1,438,064	1,485,843	7,862,331		3,859,164	2,143,819	520,540	766,928			18,091,326
	Grant / Other	1,264,500												1,264,500
	Total Funding Sources	\$ 2,994,168	\$ 1,546,584	\$ 1,438,064	\$ 1,485,843	\$ 7,862,331	\$ -	\$ 3,859,164	\$ 2,143,819	\$ 520,540	\$ 766,928	\$ -	\$ -	\$ 22,617,441



Schedule 7
Major Capital Equipment Capital Projects
Budget Summary

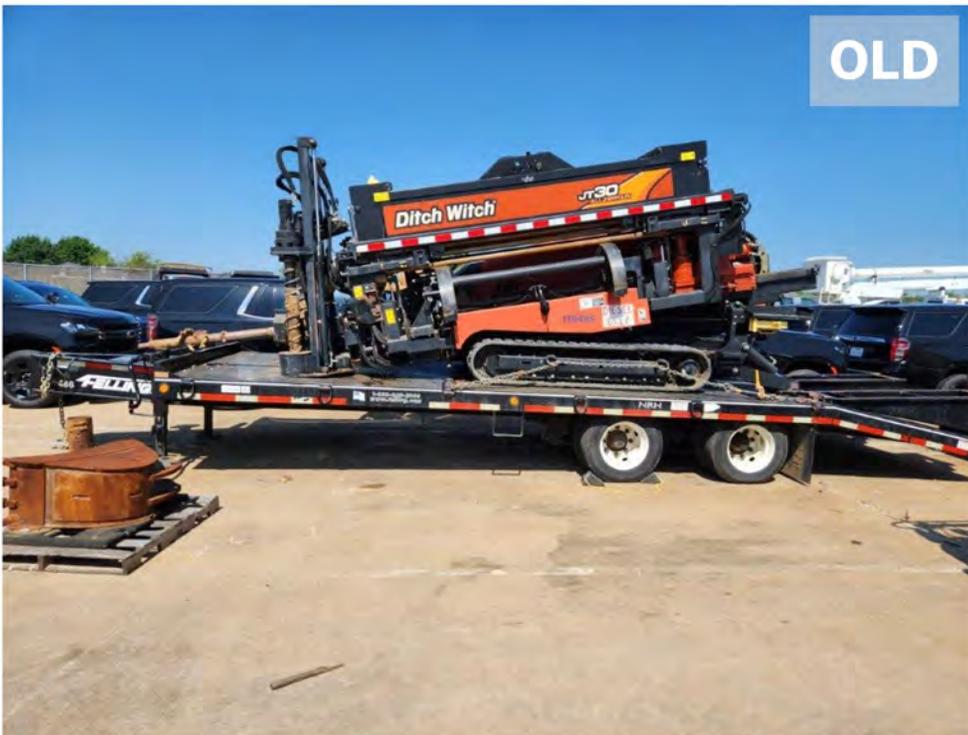
Map ID		Project To Date	FY 2026 Proposed	FY 2027 Estimated	FY 2028 To Completion	Total
Project Costs						
Continuing Projects						
FS2401	2011 Boring Machine & Trailer (#485 & #486) Replacement	499,359	0	0	0 \$	499,359
FS2408	Ambulance Replacement (Unit #991)	458,637	0	0	0 \$	458,637
IT2513	Annual Network Equipment Refresh	68,500	0	0	0 \$	68,500
FS2407	Brush Truck Replacement (#967)	281,500	0	0	0 \$	281,500
IT2503	City Hall Conference Room A/V Controls	58,000	0	0	0 \$	58,000
IT2403	COURT ROOM AUDIO/VISUAL UPGRADE	78,000	0	0	0 \$	78,000
IT1701	Enterprise Computer System Replacement	3,815,475	0	0	0 \$	3,815,475
IT2306	GIS Infrastructure Data Update	200,000	0	0	0 \$	200,000
IT2505	Maintenance and/or Replacement of PLC Door Control Software	550,000	0	0	0 \$	550,000
IT2512	Meeting Broadcast Equipment Replacement	177,886	0	0	0 \$	177,886
IT2405	Network Refresh	1,300,000	0	0	0 \$	1,300,000
IT2404	NRH Centre Club Management Software	180,000	0	0	0 \$	180,000
IT2409	NRH2O Wi-Fi Improvements	175,000	0	0	0 \$	175,000
IT2510	Purchase of Lifepak 35 Cardiac Monitors	493,745	0	0	0 \$	493,745
FS2501	Replacement Ambulance for Unit 9001	479,125	0	0	0 \$	479,125
IT2205	SCADA System Upgrade	68,920	0	0	0 \$	68,920
FS2502	Scheduled Replacement for Fire Pumper Unit 975	1,275,547	0	0	0 \$	1,275,547
IT2206	Security Camera and Access Control Upgrade and Additions	680,000	0	0	0 \$	680,000
IT2410	Technology Upgrades	1,305,905	0	0	0 \$	1,305,905
Total Continuing Projects		\$ 12,145,599	\$ 0	\$ 0	\$ 0	\$ 12,145,599
New Projects						
IT2606	Access Control Upgrade for City Hall	0	402,500	0	0 \$	402,500
FS2604	Ambulance Replacement (#9009)	0	556,584	0	0 \$	556,584
FS2605	Fire Maintenance Column Lifts	0	90,000	0	0 \$	90,000
IT2602	Remote Site Network Refresh	0	150,000	0	0 \$	150,000
IT2601	Replace Fire Station Alerting System at Fire Station 1	0	125,000	0	0 \$	125,000
FS2601	Replacement of International Dump Truck (#487)	0	190,000	0	0 \$	190,000
FS2602	Replacement of International Dump Truck (#6636)	0	190,000	0	0 \$	190,000
FS2603	Replacement of International Dump Truck (#6637)	0	190,000	0	0 \$	190,000
FS2606	Victim Assistance and Rehab Unit	0	330,000	0	0 \$	330,000
Total New Projects		\$ 0	\$ 2,224,084	\$ 0	\$ 0	\$ 2,224,084
Total Project Costs		\$ 12,145,599	\$ 2,224,084	\$ 0	\$ 0	\$ 14,369,683

Schedule 7
Major Capital Equipment Capital Projects
Budget Summary

Map ID	Project To Date	FY 2026 Proposed	FY 2027 Estimated	FY 2028 To Completion	Total
<u>Funding Sources</u>					
Certificates of Obligation	3,039,637	0	0	0	\$ 3,039,637
Federal/State Grants	818,539	0	0	0	\$ 818,539
Reserves	8,112,423	1,671,584	0	0	\$ 9,784,007
Sales Tax	175,000	0	0	0	\$ 175,000
Other	0	552,500	0	0	\$ 552,500
Total Sources of Funds	\$ 12,145,599	\$ 2,224,084	\$ 0	\$ 0	\$ 14,369,683



2011 Boring Machine & Trailer #485 & #486 Replacement



NRH

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Fleet Services	2011 Boring Machine & Trailer (#485 & #486) Replacement	FS2401

Project Description
 Ditch Witch boring machine (#485) with tracks & designated trailer (#486). This unit is twelve years old.

Project Justification
 This unit is in constant use and is at or past its lifecycle. This was originally purchased by Public Works and requires constant repairs.
 Funding Source: Utility Capital Fund Reserves (412).
 Project Status: As of February 2025, we are waiting for delivery.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2023-24	\$499,359
Engineering/Design			Total		\$499,359
Land/ROW Acquisition					
Construction					
Other	10/2023	03/2025			
Total Schedule	<u>10/2023</u>	<u>03/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	499,359	0	0	0	\$499,359
Sales Tax					
Other					
Total Funding	<u>\$499,359</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$499,359</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	499,359	0	0	0	\$499,359
Total Costs	<u>\$499,359</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$499,359</u>

Operating Impact
 Annual Maintenance

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$3,000	\$3,000	\$3,000	\$0	\$0	\$9,000
Total Operating Impact	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,000</u>

Ambulance Replacement (Unit 991)



NRH

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Fleet Services	Ambulance Replacement (Unit #991)	FS2408

Project Description
 This is a life-cycle replacement for a 2014 Frazer Ambulance. This project cost includes the purchase of the vehicle, make ready, and equipment/supplies.

Project Justification
 This ambulance has reached the end of its life-cycle. The mileage is 155,000 mls and it has 11,000 hours (equal to 374,000 mls).
 Funding Source: Fleet CIP Fund (375) Reserves for \$319,500, \$84,500 from FS2301 Project Saving, Fleet Fund (520) Reserves for \$40,000, and Certificates of Obligation for \$14,637.
 Project Status: As of February 2025, we are waiting for delivery.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2023-24	\$444,000
Engineering/Design			Revision	2023-24	\$0
Land/ROW Acquisition			Revision	2024-25	\$14,637
Construction			Total		\$458,637
Other	10/2023	09/2026			
Total Schedule	10/2023	09/2026			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation	14,637	0	0	0	\$14,637
Federal/State Grants					
Reserves	444,000	0	0	0	\$444,000
Sales Tax					
Other					
Total Funding	\$458,637	\$0	\$0	\$0	\$458,637

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	458,637	0	0	0	\$458,637
Total Costs	\$458,637	\$0	\$0	\$0	\$458,637

Operating Impact
 Annual Maintenance

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$4,500	\$4,500	\$4,500	\$0	\$0	\$13,500
Total Operating Impact	\$4,500	\$4,500	\$4,500	\$0	\$0	\$13,500

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Information Services	Annual Network Equipment Refresh	IT2513

Project Description

A network refresh involves updating and upgrading a network’s hardware, software, and infrastructure components to improve performance, security, and reliability. The goal of a network refresh is to enhance overall efficiency, address any technological obsolescence, and ensure the network can meet evolving demands and support future growth. This is an annual request. For Fiscal Year 2025, the IT Department identified 17 network components that meet the criteria to be refreshed.

Project Justification

A network refresh is crucial for maintaining optimal performance, security, and reliability. Outdated hardware and software can lead to slower speeds, increased vulnerabilities, and higher maintenance costs. Staying current with technology maximizes the value of public funds by ensuring resources are effectively utilized, ultimately supporting long-term sustainability and improved service delivery.

Funding Source: Reserves - IT Operating Fund Transfer (530).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$68,500
Engineering/Design			Total		\$68,500
Land/ROW Acquisition					
Construction					
Other	10/2024	09/2025			
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	68,500	0	0	0	\$68,500
Sales Tax					
Other					
Total Funding	<u>\$68,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$68,500</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	68,500	0	0	0	\$68,500
Total Costs	<u>\$68,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$68,500</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



Brush Truck Replacement (#967)



NRH

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Fleet Services	Brush Truck Replacement (#967)	FS2407

Project Description
 This is a scheduled replacement of unit #967 (a 2004 F550 Brush truck). Unit will be a diesel 4x4 crew cab w/a 250 gpm skid unit w/300 gallons of water, class A foam system and a 200' booster reel. Estimated cost of the replacement unit is \$281,500.00 including equipment and Make Ready cost.

Project Justification
 Maintain ability to combat fires in isolated or confined areas. Brush trucks have the ability to attack brush fires off road, which an engine or quint cannot access.
 The total project cost consists of the purchase of the vehicle & make ready for \$212,500 and the cost of supplies and equipment for \$69,000.
 Funding Source: Fleet CIP Fund (375) Reserves for \$212,500 and Fleet Fund (520) Reserves for \$69,000.
 Project Status: As of February 2025, the 2004 F550 Brush Truck is being outfitted.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2023-24	\$281,500
Engineering/Design			Revision	2023-24	\$0
Land/ROW Acquisition			Total		\$281,500
Construction					
Other	10/2023	09/2024			
Total Schedule	10/2023	09/2024			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation	0	0	0	0	\$0
Federal/State Grants					
Reserves	281,500	0	0	0	\$281,500
Sales Tax					
Other					
Total Funding	\$281,500	\$0	\$0	\$0	\$281,500

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	281,500	0	0	0	\$281,500
Total Costs	\$281,500	\$0	\$0	\$0	\$281,500

Operating Impact
 Fleet Annual Maintenance

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$3,000	\$3,000	\$3,000	\$0	\$0	\$9,000
Total Operating Impact	\$3,000	\$3,000	\$3,000	\$0	\$0	\$9,000

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Information Services	City Hall Conference Room A/V Controls	IT2503

Project Description

Replace audio/visual (A/V) controllers in City Hall conference and meeting rooms. Existing equipment frequently breaks, is out of warranty, and is no longer supported by the vendor. This project will include replacing existing technology with new A/V control systems in the following rooms: CID Work Room / 3rd Floor EOC, Fire Conference Room, Police Admin Conference Room, CMO Main Conference Room, and Executive Conference Room.

Project Justification

Existing touch panels are installed in multiple conference and meeting rooms throughout City Hall. These are no longer supported by the vendor and are starting to fail. Many of these rooms have experienced audio/visual issues the past few years related to the software and firmware on the panels that cannot be updated. The inability to update the software on these components also poses a Cybersecurity risk. Replacing equipment and software will enable vendor support to maintain and provide security updates to better serve and protect our environment.

Funding Source: \$58,000 from ARPA.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$58,000
Engineering/Design			Total		\$58,000
Land/ROW Acquisition					
Construction					
Other	10/2024	09/2025			
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants	58,000	0	0	0	\$58,000
Reserves					
Sales Tax					
Other					
Total Funding	<u>\$58,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$58,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	58,000	0	0	0	\$58,000
Total Costs	<u>\$58,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$58,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Information Services	COURT ROOM AUDIO/VISUAL UPGRADE	IT2403

Project Description

The Court is requesting to upgrade the existing courtroom audio/visual recording system. The current equipment has been in place since the original construction of the new City Hall building and will not allow for streaming of the hybrid court hearings. The system is no longer supported by the current vendor and will require third party maintenance elsewhere at a higher price. The total quoted for this project is \$77,895.

Project Justification

The Court adopted multiple digital technologies to maintain operations in the midst of the pandemic to include a hybrid court appearance process. Hybrid court hearings allow participants to either appear in person or remotely using a virtual court platform through Zoom. A hybrid approach isn't a trend, but rather a new mandate to respond to the needs of court participants. A hybrid courtroom is an essential process for the Court moving forward and will continue to increase court appearance rates and expedition of case flow management. In addition, this requested upgrade will allow for the recording of Administrative Hearings, Depositions and hearing transcriptions for the proposed Chapter 54 Civil Court.

Funding sources is Court Technology Fund Reserves for \$78,000.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2023-24	\$78,000
Engineering/Design			Total		\$78,000
Land/ROW Acquisition					
Construction					
Other	10/2023	09/2024			
Total Schedule	<u>10/2023</u>	<u>09/2024</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	78,000	0	0	0	\$78,000
Sales Tax					
Other					
Total Funding	<u>\$78,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$78,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	78,000	0	0	0	\$78,000
Total Costs	<u>\$78,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$78,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Information Services	Enterprise Computer System Replacement	IT1701

Project Description
 This project is for the purchase and replacement of the current enterprise computer system serving the city of North Richland Hills.

Project Justification
 The City of North Richland Hills currently has the Superior Public Sector enterprise resource planning system. Modules currently in use are those related to accounting/finance, purchasing, budget, utility billing, building permits, fleet management and licenses. The City has utilized Superior since 1998. Both business and technology needs have changed dramatically since implementation of Superior. With a new system costs should be reduced, it will improve decision making by providing easier access to information, improve customer service both internally and externally, improve efficiency and effectiveness of business operations and improve accountability.

Project Status Update: Project is currently underway in year 2 of 3 for the implementation of the new ERP system. Project is anticipated to be completed by 2023.

Funding Sources: Information Technology Fund (530) Reserves for \$343,980, Certificates of Obligation for \$2,905,000, General Capital Project Fund (340) Reserves \$204,448. Project Savings for \$232,581, and Information Technology Capital Project Fund (380) for \$129,466.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services	02/2018	09/2018	Adopted Budget	2016-17	\$95,000
Engineering/Design			Adopted Budget	2018-19	\$2,905,000
Land/ROW Acquisition			Revision	2018-19	\$173,980
Construction			Revision	2019-20	\$500,448
Other	10/2018	01/2025	Revision	2022-23	\$8,099
Total Schedule	<u>02/2018</u>	<u>01/2025</u>	Revision	2023-24	\$3,482

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation	2,905,000	0	0	0	\$2,905,000
Federal/State Grants					
Reserves	910,475	0	0	0	\$910,475
Sales Tax					
Other					
Total Funding	<u>\$3,815,475</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,815,475</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services	569,007	0	0	0	\$569,007
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	3,246,468	0	0	0	\$3,246,468
Total Costs	<u>\$3,815,475</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,815,475</u>

Operating Impact
 Operating impact will be determined at a future date when new system is implemented.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Major Capital Equipment Capital Projects							
Department	Project Title				Project Number		
Information Services	GIS Infrastructure Data Update				IT2306		
Project Description							
Project to contract with GIS consultant to provide complete, quality-checked GIS datasets for the City's water, sanitary sewer, and storm drain assets. The consultant will inventory, validate, and input accurate and complete data into the City's utilities GIS enterprise database. Quality controls will be outlined for the vendor to ensure data accuracy. The inventory process will include consulting with City staff as needed, comparison with project datasheets, as-builts, and any needed assessments of assets in the field.							
Project Justification							
As the City infrastructure has continued to grow (yearly maintenance and new projects), there will be a constant need to maintain a high degree of accuracy in its GIS utility infrastructure data. A project similar in scope and expectations to the one proposed here was completed in 2004. The 2004 project was successful but did not address removing or correcting older data. Meanwhile, the workload and usage of GIS data has continued to grow exponentially. This project is a total and complete assessment of the City's infrastructure. Infrastructure data is a critical asset. It is used daily by the Public Works Department and will be included in the correct performance of Tyler's EAM (Enterprise Asset Manager). It is used to facilitate state and federal reporting (NPDES/TPDES-SWNP and GASB-34). Additionally, any plans involving securing the City's infrastructure must have reliable and accurate data to work from. The present GIS database is significantly outdated. The rate of new infrastructure development and existing infrastructure replacement and rehabilitation has far outpaced the rate of system updates by current staff, leaving an increasing deficiency of accurate GIS data. This project is critical to meet the requirements for current data as expected by City residents, contractor/consultants, other governmental utility districts, City management, Public Safety, and Public Works staff.							
Funding Source: \$200,000 from ARPA Grant Funds.							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Adopted Budget	2022-23	\$200,000
Engineering/Design					Total		\$200,000
Land/ROW Acquisition							
Construction							
Other			10/2022	01/2026			
Total Schedule			10/2022	01/2026			
Sources of Funds							
	Apr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants	200,000	0	0	0	\$200,000		
Reserves							
Sales Tax							
Other							
Total Funding	\$200,000	\$0	\$0	\$0	\$200,000		
Project Costs							
	Apr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design							
Land/ROW Acquisition							
Construction							
Other	200,000	0	0	0	\$200,000		
Total Costs	\$200,000	\$0	\$0	\$0	\$200,000		
Operating Impact							
Annual Contract for data validation							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	
Total Operating Impact	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	

Major Capital Equipment Capital Projects						
Department	Project Title				Project Number	
Information Services	Maintenance and/or Replacement of PLC Door Control Software				IT2505	
Project Description						
Currently, doors within the Detention Facility that are secured/controlled by electronically activated locks are managed/controlled by the Programmable Logic Controller (PLC) system. This system controls several other key doors throughout City Hall and provides operators with the means of remotely deactivating the lock so entry can be granted. Video capabilities are included such that the operator can identify who is at a door requesting access.						
Project Justification						
To comply with best practices, routine maintenance and life cycle evaluation is required for the PLC system. This will ensure that infrastructure and systems are kept up to date with the latest security standards.						
Funding Source: \$550,000 from General Fund (100) Reserves.						
Project Schedule						
	Beginning Date	Ending Date	History	Fiscal Year	Amount	
Professional Services			Adopted Budget	2024-25	\$550,000	
Engineering/Design			Total		\$550,000	
Land/ROW Acquisition						
Construction						
Other	10/2024	09/2025				
Total Schedule	10/2024	09/2025				
Sources of Funds						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds						
Certificates of Obligation						
Federal/State Grants						
Reserves	550,000	0	0	0	\$550,000	
Sales Tax						
Other						
Total Funding	\$550,000	\$0	\$0	\$0	\$550,000	
Project Costs						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services						
Engineering/Design						
Land/ROW Acquisition						
Construction						
Other	550,000	0	0	0	\$550,000	
Total Costs	\$550,000	\$0	\$0	\$0	\$550,000	
Operating Impact						
Annual Maintenance Fee						
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000
Total Operating Impact	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Communications	Meeting Broadcast Equipment Replacement	IT2512

Project Description

This item would replace PEG funded equipment used for broadcasting and replaying public meetings on the city's government access channel and website. The original equipment was installed in 2016 and some of the components were updated in 2021 due to failures and maintenance issues. We continue to experience maintenance and support concerns. This project will replace cameras in both the Council Chamber and Workroom as well as control equipment and encoders used to record and broadcast meetings.

Project Justification

NRH provides the live broadcast of regular City Council meetings both online and on cable tv. A meeting video archive is also maintained online as required by state law. Replacement of the current broadcast system would ensure we continue to provide quality broadcasts without interruptions or delays.

Funding Source: \$177,886 from PEG Fund (165) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$177,886
Engineering/Design			Total		\$177,886
Land/ROW Acquisition					
Construction					
Other	10/2024	09/2025			
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	177,886	0	0	0	\$177,886
Sales Tax					
Other					
Total Funding	<u>\$177,886</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$177,886</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	177,886	0	0	0	\$177,886
Total Costs	<u>\$177,886</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$177,886</u>

Operating Impact

NA

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Major Capital Equipment Capital Projects							
Department	Project Title				Project Number		
Information Services	Network Refresh				IT2405		
Project Description							
This is to refresh the network hardware in all ten IT closets. The hardware in these closets connect phones, computers, printers and any other network capable device that attaches to the City's network.							
Project Justification							
The current network equipment was purchased in 2015 when City Hall was being built. The equipment has exceed its recommended life cycle. Cisco Engineering stopped releasing software maintenance releases and bug fixes in October 2021 and no longer develops, repairs, maintains, or tests the product software.							
Funding source is Infrastructure Reserve Fund (341) Reserves for \$1,300,000.							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Adopted Budget	2023-24	\$1,300,000
Engineering/Design					Revision	2023-24	\$0
Land/ROW Acquisition					Total		\$1,300,000
Construction							
Other			10/2023	07/2025			
Total Schedule			10/2023	07/2025			
Sources of Funds							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation	0	0	0	0	\$0		
Federal/State Grants							
Reserves	1,300,000	0	0	0	\$1,300,000		
Sales Tax							
Other							
Total Funding	\$1,300,000	\$0	\$0	\$0	\$1,300,000		
Project Costs							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design							
Land/ROW Acquisition							
Construction							
Other	1,300,000	0	0	0	\$1,300,000		
Total Costs	\$1,300,000	\$0	\$0	\$0	\$1,300,000		
Operating Impact							
N/A							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Major Capital Equipment Capital Projects							
Department	Project Title				Project Number		
Information Services	NRH Centre Club Management Software				IT2404		
Project Description							
Request is for the update of the NRH Centre Club Management Software. Currently the only known hardware updates would be the addition of three (3) iPads. NRH Centre will look to upgrade to a system with more flexibility that features a more robust and end user friendly interface, specifically app based. Expectation is that software would be web based to give us the ability to utilize the majority of existing hardware but, we would expect some peripherals needing to be upgraded.							
Project Justification							
NRH Centre is a member based facility that utilizes programming and activities to drive membership and ancillary income. Current software has not seen the upgrades necessary to keep up with the changing technology and ways that consumers purchase and consume information. Main points of emphasis will be end user interface, programming registration, membership management, and necessary IT security requirements. RTC and Senior Center are also included under the current ActiveNet umbrella and would be included in the software change. PARD staff will issue an RFP that would look for implementation of new software to begin in Q4 2024. Current Activenet contract will expire December 2024.							
Funding sources is NRH Centre Fund (126) Reserves for \$180,000.							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Adopted Budget	2023-24	\$180,000
Engineering/Design					Total		\$180,000
Land/ROW Acquisition							
Construction							
Other			10/2023	01/2025			
Total Schedule			10/2023	01/2025			
Sources of Funds							
	Apr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants							
Reserves	180,000	0	0	0	\$180,000		
Sales Tax							
Other							
Total Funding	\$180,000	\$0	\$0	\$0	\$180,000		
Project Costs							
	Apr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design							
Land/ROW Acquisition							
Construction							
Other	180,000	0	0	0	\$180,000		
Total Costs	\$180,000	\$0	\$0	\$0	\$180,000		
Operating Impact							
Annual Maintenance Fee							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$30,000	\$30,000	\$30,000	\$0	\$0	\$90,000	
Total Operating Impact	\$30,000	\$30,000	\$30,000	\$0	\$0	\$90,000	

Major Capital Equipment Capital Projects							
Department	Project Title				Project Number		
Information Services	NRH2O Wi-Fi Improvements				IT2409		
Project Description							
This project consists of costs for the replacement/upgrade of existing Wi-Fi equipment at the water park as well as the installation of additional Wi-Fi equipment in order to meet ongoing needs of the facility as identified by an independent consultant retained by the IT department. Additional costs may be incurred by electrical and support equipment needs.							
Project Justification							
In the fall of 2021, the city IT department hired an independent consultant to complete a survey of the Wi-Fi system currently in use at NRH2O. This survey looked at the current strength, reach and configuration of the existing Wi-Fi services and identified areas of improvement and opportunity both inside facilities and the exterior guest areas throughout the park. The analysis provided insight into the weak areas of the park and the potential improvements needed throughout the site to continue moving the park forward in order to improve coverage as well as maximize the new Point of Sale system that will be implemented in FY23.							
The project will improve many areas of the park, including;							
1. Guest access to Wi-Fi throughout the park, particularly in areas that are currently weak or underserved, resulting in improved guest satisfaction. 2. The increased Wi-Fi coverage throughout the facility will allow park staff to maximize the full potential of the new Point of Sale system, resulting in an increased length of stay for water park guests as well as increased overall revenue generation through ease of access. 3. As the park continues to move towards a totally cashless model, increased Wi-Fi capability is needed and will ultimately result in a significant savings for the park in the areas of labor, liability and an overall lower chance of potential theft. 4. The current water park camera system has contributed in taking up capacity on the existing Wi-Fi system, an improved and expanded Wi-Fi system will allow for greater use throughout the park by guests as well as allow staff to continue to add cameras in the future in order to maintain and improve overall guest safety as well as the security of the premises during the off hours of the park.							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Adopted Budget	2023-24	\$175,000
Engineering/Design					Total		\$175,000
Land/ROW Acquisition							
Construction			10/2023	09/2025			
Other							
Total Schedule			10/2023	09/2025			
Sources of Funds							
	Apr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants							
Reserves							
Sales Tax	175,000	0	0	0	\$175,000		
Other							
Total Funding	\$175,000	\$0	\$0	\$0	\$175,000		
Project Costs							
	Apr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design							
Land/ROW Acquisition							
Construction	175,000	0	0	0	\$175,000		
Other							
Total Costs	\$175,000	\$0	\$0	\$0	\$175,000		
Operating Impact							
Improved guest service, increased revenue generation, improved security for facility and reduced expenses, overall impact TBD							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Fire	Purchase of Lifepak 35 Cardiac Monitors	IT2510

Project Description

This project will purchase 7 new Lifepak 35 cardiac monitors to replace aging units and upgrade cardiac monitoring capabilities. The Lifepak 35 model is expected to be released in FY24, however, should there be a delay in the release of the Lifepak 35 there is a need to purchase replacement cardiac monitors to remove the first generation units currently in use. The estimated cost of this project is \$493,745.00. This project includes the purchase of 7 Lifepak 35 units as well as any necessary accessories and training as required by the manufacturer.

Project Justification

The Lifepak 35 is a critical care monitor/defibrillator that provides comprehensive monitoring parameters and defibrillation in one device. The current inventory of cardiac monitors is outdated and needs replacement. Many of the monitors are more than 10 years old and experiencing frequent breakdowns. By upgrading to the latest Lifepak 35 units, monitoring reliability will be improved while gaining access to additional parameters and features. The purchase of new Lifepak 35 units is an urgent investment needed to bring inventory up to current standards.

Funding Source: \$493,745 from ARPA.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$493,745
Engineering/Design			Total		\$493,745
Land/ROW Acquisition					
Construction					
Other	10/2024	12/2025			
Total Schedule	<u>10/2024</u>	<u>12/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants	493,745	0	0	0	\$493,745
Reserves					
Sales Tax					
Other					
Total Funding	<u>\$493,745</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$493,745</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	493,745	0	0	0	\$493,745
Total Costs	<u>\$493,745</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$493,745</u>

Operating Impact

Not applicable.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Replacement Ambulance for Unit 9001



NRH

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Fleet Services	Replacement Ambulance for Unit 9001	FS2501

Project Description

This is a scheduled replacement for Medic unit 9001, a 2016 Frazer ambulance. This unit is due for replacement and will be moved into reserve status as outlined in the department's scheduled replacement plan. The replacement will be a Ford 550 chassis with a Frazer ambulance module. The estimated cost for this unit is as follows:

Vehicle Replacement Cost: \$466,560

Fire Department Make Ready: \$10,065 to purchase the loose equipment and tools to put the ambulance in service.

Fleet Make Ready: \$2,500.

Project Justification

The fire department maintains six ambulances, four in front line service and two in reserve. Due to the high use of these vehicles they are set to a seven year revolving replacement schedule that allows for units to serve front line for four years and reserve for three years which maintains the operational readiness of the ambulance fleet. This unit is the scheduled replacement for year two of the current seven year replacement cycle.

Funding Source: \$479,125 from Fleet Capital Projects Fund (375) Reserves.

Project Status: As of February 2025, we are waiting for delivery.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$479,125
Engineering/Design			Total		\$479,125
Land/ROW Acquisition					
Construction					
Other	10/2024	09/2025			
Total Schedule	10/2024	09/2025			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	479,125	0	0	0	\$479,125
Sales Tax					
Other					
Total Funding	\$479,125	\$0	\$0	\$0	\$479,125

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	479,125	0	0	0	\$479,125
Total Costs	\$479,125	\$0	\$0	\$0	\$479,125

Operating Impact

Routine maintenace.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$2,500	\$5,000	\$7,500	\$1,000	\$0	\$16,000
Total Operating Impact	\$2,500	\$5,000	\$7,500	\$1,000	\$0	\$16,000

Major Capital Equipment Capital Projects							
Department	Project Title				Project Number		
Information Services	SCADA System Upgrade				IT2205		
Project Description							
Install an upgraded server that supports the SCADA System in a server class environment with proper power and redundancy.							
Project Justification							
During the winter storm in 2021 there was a power outage at a city facility where the current SCADA server is located. Moving this and upgrading to new hardware to another location with backup power and network redundancy will improve the system reliability.							
Funding sources are comprised of \$66,794 in FY22 ARPA Grant Funds.							
Project Schedule			History		Fiscal Year		Amount
Professional Services			Revision	2021-22	\$60,000		
Engineering/Design			Revision	2023-24	\$6,794		
Land/ROW Acquisition			Revision	2024-25	\$2,126		
Construction			Total		\$68,920		
Other	06/2022	07/2025					
Total Schedule	06/2022	07/2025					
Sources of Funds		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants		66,794	0	0	0	\$66,794	
Reserves		2,126	0	0	0	\$2,126	
Sales Tax							
Other							
Total Funding		\$68,920	\$0	\$0	\$0	\$68,920	
Project Costs		Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services							
Engineering/Design							
Land/ROW Acquisition							
Construction							
Other		68,920	0	0	0	\$68,920	
Total Costs		\$68,920	\$0	\$0	\$0	\$68,920	
Operating Impact							
N/A							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	



Scheduled Replacement for Fire Pumper Unit 975



NRH

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Fleet Services	Scheduled Replacement for Fire Pumper Unit 975	FS2502

Project Description

This is a scheduled replacement for unit 975 which is a KME fire pumper currently used as a reserve engine. This unit will be a replacement pumper with a 1500 gallon-per-minute fire pump and a 750 gallon water tank. Current estimated replacement cost for the apparatus is as follows:

Vehicle Cost Estimate: \$1,180,000.

Fire Department Make Ready: \$93,047 which includes all the loose equipment and mounts or hardware needed.

Fleet Make Ready: \$2,500.

Project Justification

The current service life for a fire pumper is 16 years, and Unit 975 is near its service life. This replacement unit will require an estimated 600 days to produce and will be delivered in 2026. Replacing this unit will allow for a response ready fire fleet with the necessary sustainable reserve apparatus to ensure that emergency operations continue without interruption.

Funding Source: \$1,180,000 from General Capital Projects Fund (340) and \$95,547 from Fleet Capital Projects Fund (375) Reserves.

Project Status: As of February 2025, we are waiting for delivery.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2024-25	\$1,275,547
Engineering/Design			Total		\$1,275,547
Land/ROW Acquisition					
Construction					
Other	10/2024	09/2027			
Total Schedule	10/2024	09/2027			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	1,275,547	0	0	0	\$1,275,547
Sales Tax					
Other					
Total Funding	\$1,275,547	\$0	\$0	\$0	\$1,275,547

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	1,275,547	0	0	0	\$1,275,547
Total Costs	\$1,275,547	\$0	\$0	\$0	\$1,275,547

Operating Impact

Routine maintenance costs.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$2,500	\$9,500	\$16,500	\$23,500	\$0	\$52,000
Total Operating Impact	\$2,500	\$9,500	\$16,500	\$23,500	\$0	\$52,000

Major Capital Equipment Capital Projects							
Department	Project Title				Project Number		
Information Services	Security Camera and Access Control Upgrade and Additions				IT2206		
Project Description							
Upgrade surveillance camera and access control systems at all City facilities still using legacy systems and install access control and surveillance cameras at the fire stations and training facility. This also includes adding panic buttons at key locations throughout city facilities.							
Project Justification							
There is currently minimal security at all five fire stations. This project will add security to those facilities to be more in line with other City facilities' security. The NRH Centre, Library, Records Storage, Public Safety Training Center and Facilities and Construction buildings are using legacy access control and/or security cameras. This project will upgrade those systems to the standardized security systems used in all other City buildings. This will eliminate the need for staff to carry two different access badges. It will eliminate managing and maintain four different security systems (currently use 2 access control systems and 2 surveillance camera systems). This project will provide enhanced security organization wide.							
Funding sources are comprised of \$380,000 in FY22 ARPA Grant Funds. Funding Source Update: In FY24-25 Funding will be switched to Reserves - Infrastructure Reserve Fund (341) for \$380,000 and Information Technology Fund (530) Reserves for \$300,000.							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Revision	2021-22	\$340,000
Engineering/Design					Revision	2022-23	\$40,000
Land/ROW Acquisition					Adopted Budget	2024-25	\$0
Construction					Proposed	2024-25	\$300,000
Other			06/2023	01/2026	Total		\$680,000
Total Schedule			06/2023	01/2026			
Sources of Funds							
	Apr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants	0	0	0	0	\$0		
Reserves	680,000	0	0	0	\$680,000		
Sales Tax							
Other							
Total Funding	\$680,000	\$0	\$0	\$0	\$680,000		
Project Costs							
	Apr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design							
Land/ROW Acquisition							
Construction							
Other	680,000	0	0	0	\$680,000		
Total Costs	\$680,000	\$0	\$0	\$0	\$680,000		
Operating Impact							
N/A							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Information Services	Technology Upgrades	IT2410

Project Description

City Hall's Distributed Antenna System (DAS) boosts cell phone signals inside City Hall and boosts radio communication in the jail. The manufacturer of the City's current DAS has decided to stop product support so the DAS hardware is now End of Life.

Wireless access points connect devices to the network and Internet via Wi-Fi. Upgrading this equipment increases the speed of the wireless network and provides more security.

The Storage Array upgrade is an increase in the Primary storage and DR storage used to house all City data.

Project Justification

With the City's DAS no longer being supported by the manufacturer, replacement parts are not available to make repairs. Without DAS, jail radios do not work and cell phone coverage diminishes. There are DAS systems on the market that are still in production and can be selected from as a replacement for the City's current DAS that is no longer supported.

The wireless access points and controller in City Hall need to be upgraded. The age of the controller at City Hall makes it impossible to upgrade the other facilities because the current controller is no longer compatible with the newer wireless access points that need to be installed. They will not work with our current setup. The current system is no longer supported by Cisco unless we upgrade.

Our current storage array is at 75% utilization. We are moving more data to this storage as we refresh and virtualize older systems. The storage array located at DR would need to be increased as well to accommodate the replicated data from the primary storage to DR.

Funding source is \$120,000 from Certificates of Obligation from IT1901, \$1,180,000 from Infrastructure Reserve Fund (341) Reserves, and \$5,905 in Reserves from IT1901.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services	10/2023	07/2025	Adopted Budget	2023-24	\$1,180,000
Engineering/Design			Revision	2023-24	\$125,905
Land/ROW Acquisition			Total		\$1,305,905
Construction					
Other					
Total Schedule	<u>10/2023</u>	<u>07/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation	120,000	0	0	0	\$120,000
Federal/State Grants					
Reserves	1,185,905	0	0	0	\$1,185,905
Sales Tax					
Other					
Total Funding	<u>\$1,305,905</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,305,905</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	1,305,905	0	0	0	\$1,305,905
Total Costs	<u>\$1,305,905</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,305,905</u>

Operating Impact

Not applicable.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Information Services	Access Control Upgrade for City Hall	IT2606

Project Description

This request is to upgrade the existing door access control system and hardware in City Hall. Over the years, it has been discovered that during the initial construction of the City Hall building the subcontractor used hardware that was near the end of life at installation. The City Hall building is now ten years old, and staff is having issues servicing and maintaining these outdated parts and systems. This submission is requesting to replace the access control system and hardware in City Hall with hardware that is matching the new Genetec Access Control system that have been implemented in the Fire stations, Library and Recreation Center.

Project Justification

The current access control system and hardware used in City Hall are no longer supported and staff is having problems servicing and maintaining these efficiently. NRH has implemented a state-of-the-art system for all other facilities and would like to continue with that service for the City Hall building.

Funding Sources: \$402,500 from the General Capital Projects Fund (340) Reserves

Total Annual Maintenance Fee: \$25,000

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$402,500
Engineering/Design			Total		\$402,500
Land/ROW Acquisition					
Construction					
Other	10/2025	09/2026			
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves					
Sales Tax					
Other	0	402,500	0	0	\$402,500
Total Funding	<u>\$0</u>	<u>\$402,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$402,500</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	0	402,500	0	0	\$402,500
Total Costs	<u>\$0</u>	<u>\$402,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$402,500</u>

Operating Impact

Annual Maintenance Fee

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Total Operating Impact	<u>\$0</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$100,000</u>



Ambulance Replacement (#9009)



NRH

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Fire	Ambulance Replacement (#9009)	FS2604

Project Description
 Replacing a 2018 Frazer Ambulance with a similar ambulance.

Project Justification
 The fire department maintains six (6) ambulances, four (4) in the front line and two (2) in reserve. Due to the high use of these vehicles they are set to a seven year revolving replacement schedule that would allow for units to serve front line for four years and reserve for three years, which will continue the operational readiness of the ambulance fleet. This unit is due for replacement and will be moved into a reserve status as outlined in the fire replacement plan.

 Funding Source: \$556,584 from a transfer from the Fleet Operating Fund (520) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$556,584
Engineering/Design			Total		\$556,584
Land/ROW Acquisition					
Construction					
Other	10/2025	09/2027			
Total Schedule	<u>10/2025</u>	<u>09/2027</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	556,584	0	0	\$556,584
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$556,584</u>	<u>\$0</u>	<u>\$0</u>	<u>\$556,584</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	0	556,584	0	0	\$556,584
Total Costs	<u>\$0</u>	<u>\$556,584</u>	<u>\$0</u>	<u>\$0</u>	<u>\$556,584</u>

Operating Impact
 N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Fire Maintenance Column Lifts



NRH

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Fleet Services	Fire Maintenance Column Lifts	FS2605

Project Description
 Purchase and replace the column lifts for the fire mechanic shop.

Project Justification
 The current vehicle/equipment heavy-duty column lifts located at Fire Maintenance repair shop are approximately 10 years old. These units are used to lift fire engines and ambulances for access to work on these vehicles. The new lifts also have the ability to weigh the units being lifted and provide for a safer work environment by letting the technician know the weight that is being lifted and how the weight is being distributed across the column lifts. These purchase would include 6 lifts that have a capacity of a total of 148,000 pounds of lifting capacity.

Funding Source: \$90,000 from a transfer from the Fleet Operating Fund (520) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$90,000
Engineering/Design			Total		\$90,000
Land/ROW Acquisition					
Construction					
Other	10/2025	09/2026			
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	90,000	0	0	\$90,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$90,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$90,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	0	90,000	0	0	\$90,000
Total Costs	<u>\$0</u>	<u>\$90,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$90,000</u>

Operating Impact
 N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Information Services	Remote Site Network Refresh	IT2602

Project Description

The network switch refresh project involves upgrading the existing network infrastructure by replacing aging switches with newer, high-performance models at remote city facilities. This initiative is aimed at improving network speed, reliability, security, and scalability to support the growing needs of NRH. The refresh will encompass network devices at NRH2O, Richland Tennis Center, Fire stations 1,4, & 5, Offsite records retention.

Project Justification

This project encompasses all costs associated with engineering, design, hardware staging, data migration, installation, site configuration, project management, training and knowledge transfer to City staff. This project includes equipment for the NRH2O(5), Richland Tennis Center(1), Fire stations 1(1),4(1), 5(2), Offsite records retention(1). The system design of this project positions the City to meet the demands of continued changes and expansion of technology.

Funding Sources: \$150,000 from the IT Capital Projects Fund (380) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$150,000
Engineering/Design			Total		\$150,000
Land/ROW Acquisition					
Construction					
Other	10/2025	09/2026			
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves					
Sales Tax					
Other	0	150,000	0	0	\$150,000
Total Funding	<u>\$0</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	0	150,000	0	0	\$150,000
Total Costs	<u>\$0</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Fire	Replace Fire Station Alerting System at Fire Station 1	IT2601

Project Description
 This project will upgrade the current fire station alerting systems at Fire Station 1 to a new Station Alerting System. The new system will provide reliable, loud alerting to Fire Station 1 when emergencies occur to ensure fast response times. The current system in use is over 10 years old and reaching end-of-life. It utilizes older technology that is becoming increasingly difficult to maintain. The system has experienced periodic failures that result in no alerts or delayed alerts to fire crews. This puts property and lives at risk due to slower emergency response times. The budget estimate for this project is \$125,000 to upgrade this station alerting system.

Project Justification
 The new Station Alerting System utilizes the latest technologies for reliable, redundant alerting capabilities. By upgrading to the new system, Fire Stations 1 will get fast, redundant alerts when 911 calls come in. This supports the strategic goal of maintaining excellent emergency response times to protect the NRH community. Funding will cover new alerting equipment, installation services, warranties, and training. Upgrading this critical systems will protect system reliability and public safety in NRH.

Funding Source: \$125,000 from the Infrastructure Reserve Fund (341).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$125,000
Engineering/Design			Total		\$125,000
Land/ROW Acquisition					
Construction					
Other	10/2025	09/2026			
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	125,000	0	0	\$125,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$125,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$125,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	0	125,000	0	0	\$125,000
Total Costs	<u>\$0</u>	<u>\$125,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$125,000</u>

Operating Impact
 Annual costs.

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$13,000	\$13,000	\$13,000	\$13,000	\$52,000
Total Operating Impact	<u>\$0</u>	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$52,000</u>

Replacement of International Dump Truck (#487)



Exact brand and model are to be determined. This project will replace the current unit with a similar dump truck.



NRH

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Fleet Services	Replacement of International Dump Truck (#487)	FS2601

Project Description
 Replacing a 2012 International dump truck with a similar dump truck.

Project Justification
 This dump truck is used by the Public Works Construction crew. This is the division's sole dump truck. This dump truck hauls materials such as dirt, sand, and rock to and from construction jobs for water and sewer installations throughout the City. This replacement meets the City's vehicle replacement plan.

 Funding Source: \$190,000 from Utility Capital Project Fund (412) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$190,000
Engineering/Design			Total		\$190,000
Land/ROW Acquisition					
Construction					
Other	10/2025	09/2026			
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	190,000	0	0	\$190,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$190,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$190,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	0	190,000	0	0	\$190,000
Total Costs	<u>\$0</u>	<u>\$190,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$190,000</u>

Operating Impact
 N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Replacement of International Dump Truck (#6636)



Exact brand and model are to be determined. This project will replace the current unit with a similar dump truck.



NRH

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Fleet Services	Replacement of International Dump Truck (#6636)	FS2602

Project Description
 Replacing a 2012 International dump truck with a similar dump truck.

Project Justification
 This dump truck is used by the Public Works Street Department. This unit is one of ten total dump trucks that the Street Division uses on a daily basis. This unit is used to haul materials such as asphalt, concrete, dirt, and rocks to and from street job activities. This replacement meets the City's vehicle replacement plan.

 Funding Source: \$190,000 from a transfer from the Fleet Operating Fund (520) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$190,000
Engineering/Design			Total		\$190,000
Land/ROW Acquisition					
Construction					
Other	10/2025	09/2026			
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	190,000	0	0	\$190,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$190,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$190,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	0	190,000	0	0	\$190,000
Total Costs	<u>\$0</u>	<u>\$190,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$190,000</u>

Operating Impact
 N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Replacement of International Dump Truck (#6637)



Exact brand and model are to be determined. This project will replace the current unit with a similar dump truck.



NRH

Major Capital Equipment Capital Projects

Department	Project Title	Project Number
Fleet Services	Replacement of International Dump Truck (#6637)	FS2603

Project Description
 Replacing a 2012 International dump truck with a similar dump truck.

Project Justification
 This dump truck is used by the Public Works Street Department. This unit is one of ten total dump trucks that the Street Division uses on a daily basis. This unit is used to haul materials such as asphalt, concrete, dirt, and rocks to and from street job activities. This replacement meets the City's vehicle replacement plan.

 Funding Source: \$190,000 from a transfer from the Fleet Operating Fund (520) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2025-26	\$190,000
Engineering/Design			Total		\$190,000
Land/ROW Acquisition					
Construction					
Other	10/2025	09/2026			
Total Schedule	<u>10/2025</u>	<u>09/2026</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	190,000	0	0	\$190,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$190,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$190,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	0	190,000	0	0	\$190,000
Total Costs	<u>\$0</u>	<u>\$190,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$190,000</u>

Operating Impact
 N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Victim Assistance and Rehab Unit



This is not a vehicle replacement. This vehicle purchase is an expansion of the vehicle fleet.



NRH

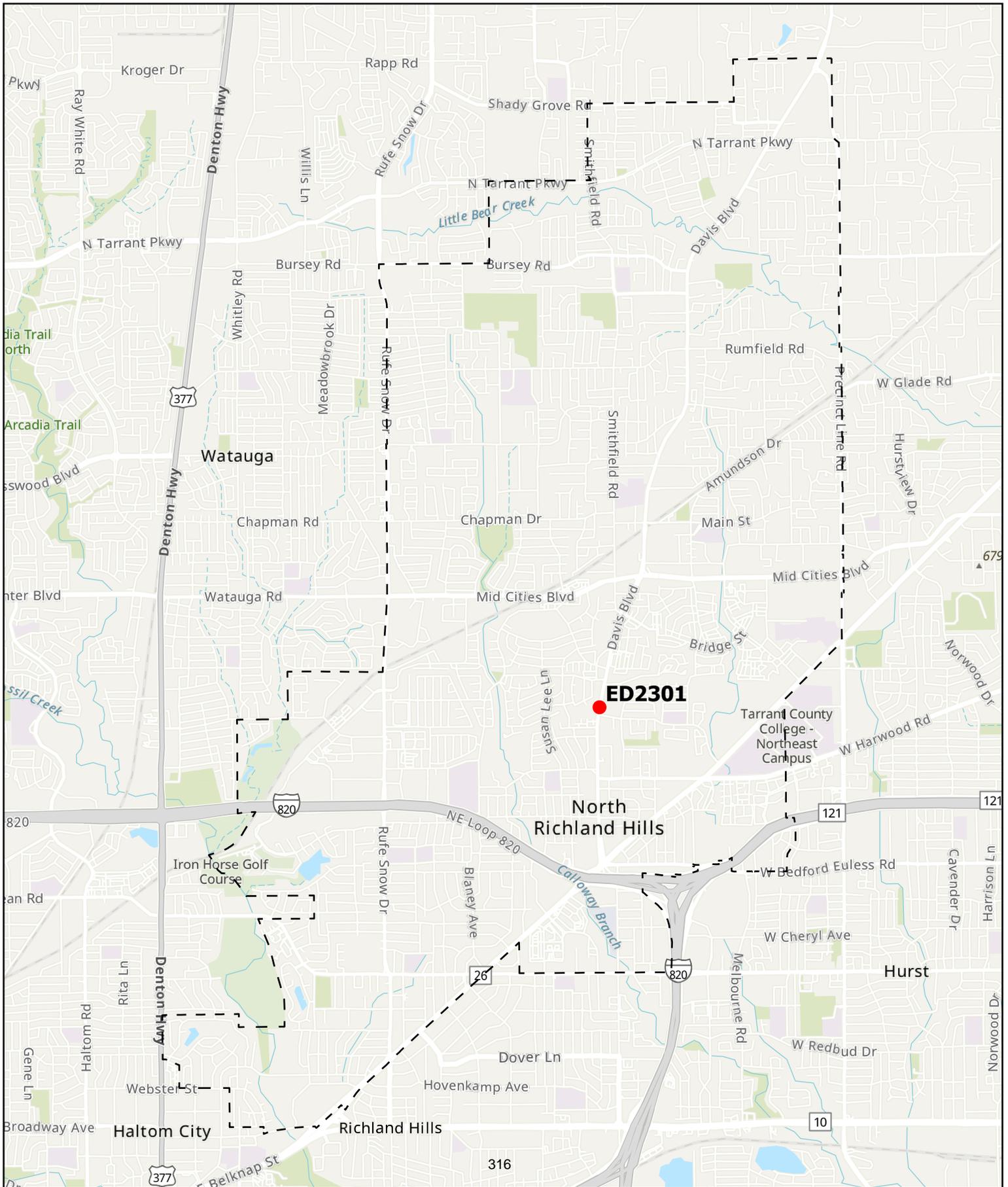
Major Capital Equipment Capital Projects							
Department	Project Title					Project Number	
Fire	Victim Assistance and Rehab Unit					FS2606	
Project Description							
This project is to fund a Fire Department Victim Assistance and Rehab Unit. The vehicle is a Ford F-450 cab with a 14' environmentally controlled enclosed box on rear that can seats up to 6 people around a small table. Additionally, it provides for minimum amenities including a 9 cubic foot refrigerator, microwave and coffee maker. Ample storage cabinets are also available as well as limited cabinet space and exterior storage space.							
Project Justification							
With this unit, we will be able to provide residents an area of refuge from the incident and elements, provide a controlled environment to assist with securing lodging, communicating with insurance and interacting with the Fire Marshall's office. Business owners will have a dedicated area to contact insurance, employees, vendors, and customers and have a dedicated area to interact with City officials including the Fire Marshall's office, a building official or health inspector. Beyond victim support, the vehicle will serve as the Fire Department's primary rehab unit, supporting NFPA 1584 Standards on Rehabilitation to include medical monitoring, temperature regulation, hydration and caloric intake. If funded, this vehicle will expand our capacity to serve our citizens, business owners and visitors in their moment of need and strengthen our ability to take care of people, not just their property. Currently, the Fire Department does not have a dedicated vehicle to serve the needs of victims of significant incidents. Although the department is more than capable of handling emergencies, expanding capacity to serve citizens and business owners on what is frequently described as their "worst day" is a priority. With the addition of this unit, residents will have an area of refuge from incidents and the elements, as well as a controlled environment to assist with securing lodging, communicating with insurance, and interacting with the Fire Marshal's office. The dual-role nature of the vehicle will significantly assist in taking care of firefighters during significant incidents and training exercises.							
Funding Source: \$330,000 from a transfer from the Fleet Operating Fund (520) Reserves							
Project Schedule		Beginning Date	Ending Date	History	Fiscal Year	Amount	
Professional Services				Proposed	2025-26	\$330,000	
Engineering/Design				Total		\$330,000	
Land/ROW Acquisition							
Construction							
Other		10/2025	09/2026				
Total Schedule		10/2025	09/2026				
Sources of Funds			Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants							
Reserves			0	330,000	0	0	\$330,000
Sales Tax							
Other							
Total Funding			\$0	\$330,000	\$0	\$0	\$330,000
Project Costs			Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services							
Engineering/Design							
Land/ROW Acquisition							
Construction							
Other			0	330,000	0	0	\$330,000
Total Costs			\$0	\$330,000	\$0	\$0	\$330,000
Operating Impact							
N/A							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$330,000	\$0	\$0	\$0	\$0	\$330,000	
Total Operating Impact	\$330,000	\$0	\$0	\$0	\$0	\$330,000	



**Schedule 8
Economic Development Capital Projects
Budget Summary**

Map ID		Project To Date	FY 2026 Proposed	FY 2027 Estimated	FY 2028 To Completion	Total
<u>Project Costs</u>						
Continuing Projects						
	ED0801	Business Improvement and Growth (BIG) Program	350,000	0	0	0 \$ 350,000
1	ED2301	Davis Boulevard Revitalization	250,000	0	0	0 \$ 250,000
	ED2302	Neighborhood Revitalization Program (NRP)	40,291	0	0	0 \$ 40,291
Total Continuing Projects			\$ 640,291	\$ 0	\$ 0	\$ 0 640,291
Total Project Costs			\$ 640,291	\$ 0	\$ 0	\$ 0 640,291
<u>Funding Sources</u>						
	Reserves		640,291	0	0	0 \$ 640,291
Total Sources of Funds			\$ 640,291	\$ 0	\$ 0	\$ 0 640,291

Economic Development



Economic Development Capital Projects						
Department	Project Title				Project Number	
Economic Development	Business Improvement and Growth (BIG) Program				ED0801	
Project Description						
Adopted in 2009, the Business Improvement and Growth (BIG) Program capital project facilitates the revitalization of aging commercial property along the Rufe Snow Drive, Davis Boulevard and Boulevard 26 corridors south of Mid Cities Boulevard in addition to Glenview Drive and Bedford-Eules Road. The program is designed to improve the exterior, functionality, visibility and value of a commercial building, and is not designed to subsidize corrections to code violations. The program supports exterior property and conforming sign improvements using non-operational Gas Development reserve funds as a matching grant (25% up to \$20,000 for exterior improvements, 50% up to \$5,000 for monument signage).						
Project Justification						
As of FY24, the program partnered with 28 business participants with \$294,682 in matching grants to facilitate \$5.4 million in private investment, an 18.4 to 1 return. Under \$59,000 currently remains as redevelopment and revitalization remains a Council goal.						
NOTE: All funds are sourced from Gas Fund Reserves specifically dedicated to Economic Development activities per Council Gas Fund Policy.						
Project Schedule						
	Beginning Date	Ending Date	History	Fiscal Year	Amount	
Professional Services			Adopted Budget	2007-08	\$100,000	
Engineering/Design			Revision	2009-10	\$100,000	
Land/ROW Acquisition			Adopted Budget	2013-14	\$50,000	
Construction	10/2007	09/2028	Adopted Budget	2017-18	\$100,000	
Other			Total		\$350,000	
Total Schedule	10/2007	09/2028				
Sources of Funds						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding	
General Obligation Bonds						
Certificates of Obligation						
Federal/State Grants						
Reserves	350,000	0	0	0	\$350,000	
Sales Tax						
Other						
Total Funding	\$350,000	\$0	\$0	\$0	\$350,000	
Project Costs						
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost	
Professional Services						
Engineering/Design						
Land/ROW Acquisition						
Construction	350,000	0	0	0	\$350,000	
Other						
Total Costs	\$350,000	\$0	\$0	\$0	\$350,000	
Operating Impact						
No additional operating impact is anticipated.						
Fiscal Year						
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Economic Development Capital Projects							
Department	Project Title				Project Number		
Economic Development	Davis Boulevard Revitalization				ED2301		
Project Description							
<p>This project is to support the revitalization of Davis Boulevard from Mid-Cities to Glenview. Called "NRH EZ Streets Empowerment Zone", the program was approved by City Council on October 9, 2023 and launched on January 3, 2024. The program offers benefits to certified projects within the Empowerment Zone, including: 1) expedited review of plans, permitting and inspections, 2) city fee discounts or waivers including plan review, inspections, permits, etc. and 3) consideration of variances to development code in order to accommodate case-by-case property nuances. A fourth benefit is customized grants to assist with building renovations and property improvements that is funded through this project.</p>							
Project Justification							
<p>As the City of North Richland Hills matures, strategic planning along with incentives to spur redevelopment efforts may be necessary. The zone represents an important part of the city as both boulevards (Davis and SH 26) accommodate over 30,000 cars per day and contain a considerable amount of business activity. This area was a catalyst for city growth in the 1970s and 80s, but has now matured. In this zone, the city recognizes that in order to meet today's business needs while attracting customers, these properties need to overcome physical, functional and visual obstacles to be able to compete with newer properties, newer parts of town and newer parts of the region. One size does not fit all, each property and business in this zone requires a unique and customized plan in order to be viable, competitive and successful. This project will help to facilitate partnerships along the Davis Blvd corridor.</p> <p>Funding Source: \$250,000 from Gas Development Fund (145).</p>							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Adopted Budget	2022-23	\$250,000
Engineering/Design					Total		\$250,000
Land/ROW Acquisition							
Construction			10/2022	09/2028			
Other							
Total Schedule			10/2022	09/2028			
Sources of Funds							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants							
Reserves	250,000	0	0	0	\$250,000		
Sales Tax							
Other							
Total Funding	\$250,000	\$0	\$0	\$0	\$250,000		
Project Costs							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services	250,000	0	0	0	\$250,000		
Engineering/Design							
Land/ROW Acquisition							
Construction							
Other							
Total Costs	\$250,000	\$0	\$0	\$0	\$250,000		
Operating Impact							
N/A							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Economic Development Capital Projects							
Department	Project Title				Project Number		
Neighborhood Services	Neighborhood Revitalization Program (NRP)				ED2302		
Project Description							
<p>The Neighborhood Revitalization Program (NRP) is designed to revitalize neighborhoods by renovating single-family, owner-occupied homes in a target zone. By renovating homes, the program will not only boost property values in these neighborhoods, but also provide interested single-family home buyers the opportunity to purchase an updated and safe home that they can be proud to own at a reasonable price. This program aims to give such neighborhoods a "facelift" while continuing to attract responsible citizens. This program provides a twenty percent (20%) grant of up to \$10,000 for the completion of well-designed home renovations that make a home more aesthetically pleasing and inspire the continued community growth of the neighborhoods in the program's initial target zone. Both contractors "flipping" homes and residents who currently own homes qualify for this incentive.</p>							
Project Justification							
<p>This project is working toward City Council's goal of Quality Community Development and Revitalization. By offering this incentive to both contractors and current residents, the Neighborhood Revitalization Program encourages redevelopment and home-ownership in the more mature residential areas in the City.</p> <p>Funding Source: \$40,291 Economic Development Capital Projects Fund 365 Reserves.</p>							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Adopted Budget	2022-23	\$40,291
Engineering/Design					Total		\$40,291
Land/ROW Acquisition							
Construction			10/2022	09/2024			
Other							
Total Schedule			10/2022	09/2024			
Sources of Funds							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants							
Reserves	40,291	0	0	0	\$40,291		
Sales Tax							
Other							
Total Funding	\$40,291	\$0	\$0	\$0	\$40,291		
Project Costs							
	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services	40,291	0	0	0	\$40,291		
Engineering/Design							
Land/ROW Acquisition							
Construction							
Other							
Total Costs	\$40,291	\$0	\$0	\$0	\$40,291		
Operating Impact							
n/a							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	



Schedule 9 Other Capital Projects Budget Summary

Map ID	Project To Date	FY 2026 Proposed	FY 2027 Estimated	FY 2028 To Completion	Total
<u>Project Costs</u>					
Continuing Projects					
HOME2501 HOME Program	36,000	0	0	0 \$	36,000
HOME2401 HOME Program	36,000	0	0	0 \$	36,000
ES2501 Neighborhood Initiative Program	28,000	0	0	0 \$	28,000
Total Continuing Projects	\$ 100,000	\$ 0	\$ 0	\$ 0	100,000
Total Project Costs	\$ 100,000	\$ 0	\$ 0	\$ 0	100,000
<u>Funding Sources</u>					
Reserves	100,000	0	0	0 \$	100,000
Total Sources of Funds	\$ 100,000	\$ 0	\$ 0	\$ 0	100,000

Other Capital Projects

Department	Project Title	Project Number
Neighborhood Services	HOME Program	HOME2501

Project Description

The HOME Program was created by the National Affordable Housing Act of 1990 (NAHA) at intended to provide the decent affordable housing to lower-income households. The grant is administered by Tarrant County and the city must apply annually for funding. HOME requires each grantee to provide a 30% match in funding.

Staff anticipates applying for \$120,000 in HOME funds annually and this project funds the required 30% match.

Project Justification

Funding sources: \$36,000 from General Capital Projects Fund (340) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services	10/2024	09/2025	Adopted Budget	2024-25	\$36,000
Engineering/Design			Total		<u>\$36,000</u>
Land/ROW Acquisition					
Construction					
Other					
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	36,000	0	0	0	\$36,000
Sales Tax					
Other					
Total Funding	<u>\$36,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$36,000</u>

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services	36,000	0	0	0	\$36,000
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other					
Total Costs	<u>\$36,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$36,000</u>

Operating Impact

N/A

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Other Capital Projects

Department	Project Title	Project Number
Neighborhood Services	HOME Program	HOME2401

Project Description

The HOME Program was created by the National Affordable Housing Act of 1990 (NAHA) and is intended to provide decent affordable housing to lower-income households. The grant is administered by Tarrant County and the city must apply annually for funding. HOME requires each grantee to provide a 30% match in funding.

Staff anticipates applying for \$120,000 in HOME funds annually and this project funds the 30% match of that amount.

Project Justification

Funding sources: \$36,000 from General CIP Fund (340) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services	10/2023	09/2024	Adopted Budget	2023-24	\$36,000
Engineering/Design			Total		\$36,000
Land/ROW Acquisition					
Construction					
Other					
Total Schedule	10/2023	09/2024			

Sources of Funds	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	36,000	0	0	0	\$36,000
Sales Tax					
Other					
Total Funding	\$36,000	\$0	\$0	\$0	\$36,000

Project Costs	Appr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost
Professional Services	36,000	0	0	0	\$36,000
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other					
Total Costs	\$36,000	\$0	\$0	\$0	\$36,000

Operating Impact

None

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Other Capital Projects							
Department	Project Title				Project Number		
Neighborhood Services	Neighborhood Initiative Program				ES2501		
Project Description							
The Neighborhood Initiative Program (NIP) has been assisting the elderly, single parents, veterans, and persons with disabilities with minor exterior home repairs since 2004. Projects may include home maintenance, repairs, and yard work. This program helps residents continue to live safely and comfortably in their own homes and also helps to make their neighborhoods a better place to live. NIP projects may be done by volunteer groups anytime during the year; however, many projects will be completed at the Fix-It Blitz in the Fall each year.							
Project Justification							
Quality community development and revitalization continues to be one of City Council's primary goals for North Richland Hills. The Neighborhood Initiative Program is the City's primary residential revitalization program that works toward accomplishing this goal. NIP is designed to bring about community support and involvement for improving the livability of NRH neighborhoods, and targets help toward residents who are physically and financially unable to keep their houses in a livable condition.							
Both monetary and in-kind donations from NRH businesses and residents are significant to the work of NIP. Donations are used to purchase building materials, tools, supplies, and equipment needed to complete home maintenance projects. Staff estimates \$3,000 in donations will be received in FY25.							
Funding sources is \$13,300 from the remaining funds is ES2401 and \$14,700 from Donations Fund (110).							
Project Schedule			Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services					Adopted Budget	2024-25	\$28,000
Engineering/Design					Total		\$28,000
Land/ROW Acquisition							
Construction			10/2024	11/2025			
Other							
Total Schedule			10/2024	11/2025			
Sources of Funds							
	Apr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Funding		
General Obligation Bonds							
Certificates of Obligation							
Federal/State Grants							
Reserves	28,000	0	0	0	\$28,000		
Sales Tax							
Other							
Total Funding	\$28,000	\$0	\$0	\$0	\$28,000		
Project Costs							
	Apr. To Date	FY 2026 Budget	FY 2027 Estimate	FY 2028-Completion	Total Cost		
Professional Services							
Engineering/Design							
Land/ROW Acquisition							
Construction							
Other	28,000	0	0	0	\$28,000		
Total Costs	\$28,000	\$0	\$0	\$0	\$28,000		
Operating Impact							
Not applicable.							
Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Impact	
Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	

Schedule 10
2024-25 Budget Revisions
Budget Summary

Project Number	Project Name	Adopted Through 2024-25	Budget Revision 2024-25	2024-25 Revised Budget
<u>STREET & SIDEWALK CAPITAL PROJECTS</u>				
ST2412	2020 Bond Program Residential Street Funding Project	\$1,897,500	(\$1,034,235)	\$863,265
ST2212	Main Street	1,712,849	1,034,235	2,747,084
ST2301	Acts Court Retaining Wall	120,000	45,000	165,000
ST0202	Rufe Snow Dr. Street & Utility Imp. (Mid-Cities to Hightower)[TEA-21]	21,703,236	(121,203)	21,582,033
ST2006	Glenview Drive East	5,718,500	76,203	5,794,703
ST2306	HSIP Intersection Improvements	195,183	716,175	911,358
ST1102	Main St. Streetscaping & Snider St. Extension Project	2,866,050	0	2,866,050
SD2404	Smithfield Middle School Safe Routes to School	779,658	0	779,658
ST2003	Northeast Parkway / Davis Blvd. Traffic Signal	807,335	(20,000)	787,335
ST2404	Chapman Road	5,162,893	0	5,162,893
	Sub-Total	\$40,963,204	\$696,175	\$41,659,379
<u>DRAINAGE CAPITAL PROJECTS</u>				
DR1701	Walker Branch Channel Repair (200ft South of Harwood Road)	\$993,130	(\$5,023)	\$988,107
DR2304	Street Drainage Improvements Project (2022-23)	145,050	3,500	148,550
DR2103	Channel Cleaning / Street Drainage Improvements	100,000	(29,861)	70,139
DR2102	Concrete Lined Channel Rehabilitation Project	250,000	6,814	256,814
DR2501	Street Drainage Improvements Project (2024-25)	100,000	24,570	124,570
DR2303	Meadow Lakes BFC-7 Drainage Improvements	1,012,653	0	1,012,653
	Sub-Total	\$2,600,833	\$0	\$2,600,833
<u>UTILITY CAPITAL PROJECTS</u>				
UT0201	Big Fossil Creek Wastewater Outfall	\$1,231,604	\$235,284	\$1,466,888
UT1901	Large Valve Replacement Project	95,000	(4,103)	90,897
UT2107	Automatic Control Valve (ACV) Replacement	70,500	(20,000)	50,500
UT2403	Conn Pump Station Permanent Generator	1,500,000	(250,000)	1,250,000
UT1404	Motor Operated Transfer Valves	331,603	43,300	374,903
UT2001	Small Water Main Replacements (2020)	440,000	(38)	439,962
UT2101	Small water Main Replacements (2021)	462,453	(387)	462,066
UT2102	Miscellaneous Water/Sewer Main Replacement (2021)	494,443	(42,875)	451,568
UT2206	Big Fossil Interceptor Rehabilitation Project	3,041,667	(211,181)	2,830,486
UT1904	Sewer Manhole Replacement and Rehabilitation Project	150,000	(3,327)	146,673
UT2201	Wastewater Manhole Replacement and Rehabilitation Project (2022)	750,000	3,327	753,327
	Sub-Total	\$8,567,270	(\$250,000)	\$8,317,270
<u>PARKS & RECREATION CAPITAL PROJECTS</u>				
PK2206	Northfield Drive Sidewalk Connection From Davis Blvd to Northfield Park	\$45,000	(\$4,585)	\$40,415
PK2207	City Point Trail Development in Oncor Easement	\$190,529	\$4,585	195,114
PK2509	Fossil Creek Park Renovation	\$280,000	\$30,775	310,775
PK2409	Cross Timbers Park Disc Golf	\$60,000	(\$30,775)	29,225
PK2306	Cross Timbers Bleacher Shade Replacement	\$37,500	(\$12,728)	24,772
PK2507	2025 Parks and Recreation Master Plan	\$45,000	\$96,389	141,389
PK2407	Tommy and Sue Brown Park Playground Replacement with Shade	\$305,567	(\$15,218)	290,349
PK2508	Kay Granger and Legacy Park Playground Replacements	\$300,000	\$18,452	318,452
PK2506	North Electric Trail Bridge Deck Replacement	\$135,000	(\$83,661)	51,339
PK2408	Tipps Canine Hollow Dog Park Improvements	\$75,000	(\$3,234)	71,766
	Sub-Total	\$1,473,596	\$0	\$1,473,596
<u>AQUATIC PARK CAPITAL PROJECTS</u>				
WP2303	NRH2O Attraction and Facilities Analysis	\$10,000	(\$10,000)	\$0
WP2401	NRH2O Kiddie Area Renovation Design & Construction	\$200,000	\$10,000	\$210,000
WP2406	Beachside Bay Cabanas	\$300,000	(\$10,671)	\$289,329
WP2305	Green Extreme Replacement Design and Construction	\$7,567,639	\$61,797	\$7,629,436
WP2402	NRH2O Service Drive	\$75,000	(\$51,126)	\$23,874
	Sub-Total	\$8,152,639	\$0	\$8,152,639

Schedule 10
2024-25 Budget Revisions
Budget Summary

Project Number	Project Name	Adopted Through 2024-25	Budget Revision 2024-25	2024-25 Revised Budget
<u>FACILITIES CAPITAL PROJECTS</u>				
FC2404	FD/PD Training and Fire Station #5 Roof and Window Replacement	\$557,000	\$2,005	559,005
FC2407	Fire Station #4 - Roof Replacement	\$255,000	\$35,100	290,100
FC2200	Generator Feasibility Study and Equipment	\$828,000	(\$2,823)	825,177
FC2316	Library Public Furniture Replacement	\$711,000	\$2,823	713,823
FC2311	OSRAM Encelium Lighting NRH Centre	\$210,000	(\$85,000)	125,000
FC2411	NRH Centre Dectron Replacement Engineering and Construction	\$1,794,999	\$85,000	1,879,999
FC2501	Fire Station #5 Concrete Drive Replacement	\$150,000	(\$46,550)	103,450
FC2517	Public Works Service Center Concrete Parking Lot Repairs and Strip	\$50,000	(\$3,947)	46,053
FC2520	Generator at FS #5 Professional Services and Construction	\$0	\$850,000	850,000
FC2504	City Hall Three Phase UPS Battery and Module Replacement	\$270,000	\$13,392	283,392
FC2216	Generator HMGP Grant	\$710,325	\$440,662	1,150,987
FC2519	PW Service Center Generator	\$469,075	(\$469,075)	0
	Sub-Total	\$6,005,399	\$821,587	\$6,826,986
<u>MAJOR CAPITAL EQUIPMENT CAPITAL PROJECTS</u>				
FS2201	Ambulance Replacement (Unit 980)	\$360,000	(\$14,637)	\$345,363
FS2408	Ambulance Replacement (Unit #991)	444,000	14,637	458,637
IT2305	Field Data Collection Equipment	50,000	(2,126)	47,874
IT2205	SCADA System Upgrade	66,794	2,126	68,920
IT2210	Purchase and Implementation of Digital Signature Software	70,000	(288)	69,712
	Sub-Total	\$990,794	(\$288)	\$990,506
	Total All Projects	\$68,753,735	\$1,267,474	\$70,021,209
<u>SOURCES OF FUNDS</u>				
	General Obligation Bonds	\$17,380,349	\$0	\$17,380,349
	Certificates of Obligations	13,821,667	(38)	13,821,629
	Federal / State Grants	19,497,299	(139,462)	19,357,837
	Reserves	16,959,351	1,836,974	18,796,325
	Sales Tax	427,500	0	427,500
	Other	667,569	(430,000)	237,569
	Total Sources of Funds	\$68,753,735	\$1,267,474	\$70,021,209

Street & Sidewalk Capital Projects
2020 Bond Program Residential Street Funding Project

ST2412

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of funding to be used for reconstruction of residential streets identified by the Capital Program Advisory Committee prior to the successful November 2020 Street Bond Program election.

Bond funds are available for use in completing residential street projects identified by the Capital Program Advisory Committee either to augment existing budgets or to provide funds for additional streets which were included on the recommended project list but did not make the original funding cutoff.

Funding sources include: \$1,897,500 in General Obligation Bonds from the 2020 Bond Program.

PROJECT STATUS

ORIGINAL START DATE	2023/24 REVISION
------------------------	---------------------

ORIGINAL END DATE	2023/24 REVISION
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Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

REVISION EXPLANATION

Construction pricing for Main Street (ST2212) has come in over the budgeted amount. We need an additional \$884,235.00 to be transferred to Main Street (ST2212) from 2020 Bond Program Major Street Funding (ST2412).

FINANCIAL DATA

	ADOPTED BUDGET THRU 2023/24	PROJECT REVISION	REVISED BUDGET THRU 2023/24	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
G. O. Bonds 2020 Program	\$1,897,500	(\$884,235)	\$1,013,265	\$0	\$1,013,265
	0		0	0	\$0
	0		0	0	\$0
	0	0	0	0	\$0
Total	\$1,897,500	(\$884,235)	\$1,013,265	\$0	\$1,013,265
PROJECT EXPENDITURES					
Professional Services	\$250,000	\$0	\$250,000	\$0	\$250,000
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	1,647,500	(884,235)	763,265	0	\$763,265
Other	0	0	0	0	\$0
Total	\$1,897,500	(\$884,235)	\$1,013,265	\$0	\$1,013,265

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects
2020 Bond Program Major Street Funding Project
ST2412

PROJECT DESCRIPTION & JUSTIFICATION

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	10/2024		09/2025	
Land/ROW Acquisition				
Construction	10/2025		09/2027	
Other				

REVISION EXPLANATION

The \$150,000 in funding is being requested to be transferred from ST2412 to ST2212 to cover a price escalation change order for construction costs due to a 10-month delay in the project starting. The project was originally awarded in July 2024. However, due to delays caused by franchise utility relocates and DART, the contractor was unable to begin work until May 2025.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
G. O. Bonds 2020 Program	\$1,013,265	(\$150,000)	\$863,265	\$0	\$863,265
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$1,013,265	(\$150,000)	\$863,265	\$0	\$863,265
PROJECT EXPENDITURES					
Professional Services	\$250,000	\$0	\$250,000	\$0	\$250,000
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	763,265	(150,000)	613,265	0	\$613,265
Other	0	0	0	0	\$0
Total	\$1,013,265	(\$150,000)	\$863,265	\$0	\$863,265

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects

Main Street

ST2212

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of engineering and construction of approximately 1,100 linear feet of Main Street from Amundson Drive to Amundson Road. The improvements include reconstructing the existing roadway with reinforced concrete, including the addition of sidewalks. The road will be rebuilt to its current width; this is not a roadway expansion.

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A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Main Street be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, citizen input and estimated project costs. Main Street is a minor collector in the City's roadway network, and this portion of the roadway carries over 4,000 vehicles per day. The current pavement condition rating is 25.0 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

PROJECT STATUS

ORIGINAL START DATE	2023/24 REVISION
------------------------	---------------------

ORIGINAL END DATE	2023/24 REVISION
----------------------	---------------------

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

REVISION EXPLANATION

Construction pricing for Main Street (ST2212) has come in over the budgeted amount. We need an additional \$884,235.00 to be transferred to Main Street (ST2212) from 2020 Bond Program Major Street Funding (ST2412).

FINANCIAL DATA

	ADOPTED BUDGET THRU 2023/24	PROJECT REVISION	REVISED BUDGET THRU 2023/24	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
General Obligation Bonds	\$1,712,849	\$884,235	\$2,597,084	\$0	\$2,597,084
	0		0	0	\$0
	0		0	0	\$0
	0	0	0	0	\$0
Total	\$1,712,849	\$884,235	\$2,597,084	\$0	\$2,597,084
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	181,610	0	181,610	0	\$181,610
Land/ROW Acquisition	0	0	0	0	\$0
Construction	1,531,239	884,235	2,415,474	0	\$2,415,474
Other	0	0	0	0	\$0
Total	\$1,712,849	\$884,235	\$2,597,084	\$0	\$2,597,084

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects

Main Street

ST2212

PROJECT DESCRIPTION & JUSTIFICATION

Funding Source: \$2,747,084 in 2020 GO Bonds and project savings.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	02/2023		12/2023	
Land/ROW Acquisition				
Construction	01/2024	05/2025	06/2025	09/2026
Other				

REVISION EXPLANATION

The \$150,000 in funding is being requested to be transferred from ST2412 to ST2212 to cover a price escalation change order for construction costs due to a 10-month delay in the project starting. The project was originally awarded in July 2024. However, due to delays caused by franchise utility relocates and DART, the contractor was unable to begin work until May 2025.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
General Obligation Bonds	\$2,597,084	\$150,000	\$2,747,084	\$0	\$2,747,084
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$2,597,084	\$150,000	\$2,747,084	\$0	\$2,747,084
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	181,610	0	181,610	0	\$181,610
Land/ROW Acquisition	0	0	0	0	\$0
Construction	2,415,474	150,000	2,565,474	0	\$2,565,474
Other	0	0	0	0	\$0
Total	\$2,597,084	\$150,000	\$2,747,084	\$0	\$2,747,084

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects

Acts Court Retaining Wall

ST2301

PROJECT DESCRIPTION & JUSTIFICATION

This project will reconstruct approximately 150 linear feet of retaining wall on the north side of Starnes Road, immediately west of Acts Court. The existing 5'-7' tall terraced RR tie retaining wall will be replaced with a concrete or masonry wall.

The existing RR tie wall was constructed as part of the 1987 Starnes Road project at the high point of a vertical curve on the road, and is located wholly within the public right-of-way. The top tier of the wall lies roughly 17' south of an existing home, and mitigates the approximately 11' vertical difference between the elevation of the home and the curb on Starnes. The wall has deteriorated with age and needs to be replaced with a longer lasting structural wall.

PROJECT STATUS

	ORIGINAL START DATE	2023/24 REVISION	ORIGINAL END DATE	2023/24 REVISION
Professional Services	11/2022	02/2024	07/2023	09/2024
Engineering				
Land/ROW Acquisition				
Construction	08/2023	10/2024	09/2024	09/2025
Other				

REVISION EXPLANATION

ST0202 Rufe Snow is complete and in the process of being closed out. The bids for ST2301 Acts Court Retaining Wall Construction came in higher than the amount budgeted. The remaining funds are to be transferred into ST2301 Acts Court Retaining Wall to fund additional construction expenses.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2023/24	PROJECT REVISION	REVISED BUDGET THRU 2023/24	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
CIP Reserves	\$120,000		\$120,000	\$0	\$120,000
Reserves Project Savings (ST0202)		45,000	45,000	0	\$45,000
			0	0	\$0
	0		0	0	\$0
	0	0	0	0	\$0
Total	\$120,000	\$45,000	\$165,000	\$0	\$165,000
PROJECT EXPENDITURES					
Professional Services	\$36,672	\$0	\$36,672	\$0	\$36,672
Engineering/Design		0	0	0	\$0
Land/ROW Acquisition		0	0	0	\$0
Construction	83,328	45,000	128,328	0	\$128,328
Other	0	0	0	0	\$0
Total	\$120,000	\$45,000	\$165,000	\$0	\$165,000

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects

Rufe Snow Dr. Street & Utility Imp. (Mid-Cities to Hightower)[TEA-21]

ST0202

PROJECT DESCRIPTION & JUSTIFICATION

This project widens approximately 5,300 feet of the existing 5-lane thoroughfare to 7-lanes. This section of Rufe Snow Drive will be reconstructed as a concrete street with sidewalks along both sides, signalization improvements at the major intersections and all necessary water and sewer main adjustments. The funding for design will be provided by the 1994 Bond Program and Federal Grants (TEA-21). The funding for the construction phase of this project will come from the 2003 Bond Program and Federal Grants.

The development that has taken place in recent years in Northeast Tarrant County has caused traffic volumes to increase along this section of Rufe Snow. Currently, the traffic counts are 29,355 vehicles per day. This area of Rufe Snow is also adjacent to commercial property. Additional lanes are needed for this section of Rufe Snow to reduce traffic congestion. Since this project will be coordinated with Texas Department of Transportation (TxDOT), all schedules are subject to change by TxDOT. Like any other TxDOT project, this project will also be subject to state and federal reviews, an environmental +

PROJECT STATUS

	ORIGINAL START DATE	2023/24 REVISION	ORIGINAL END DATE	2023/24 REVISION
Professional Services	10/2001		10/2007	
Engineering	03/2008		03/2014	
Land/ROW Acquisition	04/2011		06/2014	
Construction	03/2016		05/2024	
Other				

REVISION EXPLANATION

ST0202 Rufe Snow is complete and in the process of being closed out. The bids for ST2301 Acts Court Retaining Wall Construction came in higher than the amount budgeted. The remaining funds are to be transferred into ST2301 Acts Court Retaining Wall to fund additional construction expenses.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2023/24	PROJECT REVISION	REVISED BUDGET THRU 2023/24	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
General Obligation Bonds	\$5,690,000		\$5,690,000	\$0	\$5,690,000
Grant	12,162,000		12,162,000	0	\$12,162,000
Certificates of Obligation	2,900,000		2,900,000	0	\$2,900,000
Reserves Project Savings	951,236	(45,000)	906,236	0	\$906,236
			0	0	\$0
Total	\$21,703,236	(\$45,000)	\$21,658,236	\$0	\$21,658,236
PROJECT EXPENDITURES					
Professional Services	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
Engineering/Design		0	0	0	\$0
Land/ROW Acquisition	7,033,236	(45,000)	6,988,236	0	\$6,988,236
Construction	13,070,000		13,070,000	0	\$13,070,000
Other	0	0	0	0	\$0
Total	\$21,703,236	(\$45,000)	\$21,658,236	\$0	\$21,658,236

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects

Rufe Snow Dr. Street & Utility Imp. (Mid-Cities to Hightower)[TEA-21]

ST0202

PROJECT DESCRIPTION & JUSTIFICATION

This project widens approximately 5,300 feet of the existing 5-lane thoroughfare to 7-lanes. This section of Rufe Snow Drive will be reconstructed as a concrete street with sidewalks along both sides, signalization improvements at the major intersections and all necessary water and sewer main adjustments. The funding for design will be provided by the 1994 Bond Program and Federal Grants (TEA-21). The funding for the construction phase of this project will come from the 2003 Bond Program and Federal Grants.

The development that has taken place in recent years in Northeast Tarrant County has caused traffic volumes to increase along this section of Rufe Snow. Currently, the traffic counts are 29,355 vehicles per day. This area of Rufe Snow is also adjacent to commercial property. Additional lanes are needed for this section of Rufe Snow to reduce traffic congestion. Since this project will be coordinated with Texas Department of Transportation (TxDOT), all schedules are subject to change by TxDOT. Like any other TxDOT project, this project will also be subject to state and federal reviews, an environmental

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services	10/2001		10/2007	
Engineering	03/2008		03/2014	
Land/ROW Acquisition	04/2011		06/2014	
Construction	03/2016		05/2024	
Other				

REVISION EXPLANATION

ST0202 Rufe Snow is now complete and in the process of being closed out. ST2006 Glenview Drive East is currently under construction and needs additional funding to cover construction expenses.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
General Obligation Bonds	\$5,690,000	\$0	\$5,690,000	\$0	\$5,690,000
Grant	12,162,000	0	12,162,000	0	\$12,162,000
Certificates of Obligation	2,900,000	0	2,900,000	0	\$2,900,000
Reserves Project Savings	906,236	(76,203)	830,033	0	\$830,033
	0	0	0	0	\$0
Total	\$21,658,236	(\$76,203)	\$21,582,033	\$0	\$21,582,033
PROJECT EXPENDITURES					
Professional Services	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	6,988,236	(76,203)	6,912,033	0	\$6,912,033
Construction	13,070,000	0	13,070,000	0	\$13,070,000
Other	0	0	0	0	\$0
Total	\$21,658,236	(\$76,203)	\$21,582,033	\$0	\$21,582,033

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects

Glenview Drive East

ST2006

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of engineering and construction of approximately 2,700 linear feet of Glenview Drive from Boulevard 26 to Flory Street. The improvements include reconstructing the existing roadway with reinforced concrete, including the addition of sidewalks. The road will be rebuilt to its current width; this is not a roadway expansion.

Glenview Drive is a minor arterial in the City's roadway network, and this portion of the roadway carries over 25,000 vehicles per day. The current pavement condition rating is 25.2 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted. In the 2019 Citizen's Survey, Glenview Drive was street that received the highest number of mentions in response to the question of which streets are in most need of repair.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	07/2020		02/2022	
Land/ROW Acquisition	11/2021		05/2022	
Construction	10/2023	02/2024	04/2025	08/2025
Other				

REVISION EXPLANATION

ST0202 Rufe Snow is now complete and in the process of being closed out. ST2006 Glenview Drive East is currently under construction and needs additional funding to cover construction expenses.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
General Obligation Bonds	\$3,480,000	\$0	\$3,480,000	\$0	\$3,480,000
Certificates of Obligation	380,000	0	380,000	0	\$380,000
Federal/State Grants	1,858,500	0	1,858,500	0	\$1,858,500
Reserves Project Savings (ST0202)	0	76,203	76,203	0	\$76,203
	0	0	0	0	\$0
Total	\$5,718,500	\$76,203	\$5,794,703	\$0	\$5,794,703
PROJECT EXPENDITURES					
Professional Services	\$381,841	\$0	\$381,841	\$0	\$381,841
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	20,000	0	20,000	0	\$20,000
Construction	5,316,659	76,203	5,392,862	0	\$5,392,862
Other	0	0	0	0	\$0
Total	\$5,718,500	\$76,203	\$5,794,703	\$0	\$5,794,703

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects

HSIP Intersection Improvements

ST2306

PROJECT DESCRIPTION & JUSTIFICATION

The two subject intersections were submitted to TxDOT's Highway Safety Improvement Program (HSIP) for consideration in late 2021. Although already signalized, accident data at each of these intersections indicates that modifications to signal equipment and lane configurations is warranted in an effort to reduce conflict points and improve motorist safety. Both signals were originally installed in 1987, and while some retrofitting is possible, not all recommended features can be accommodated with the existing equipment. The HSIP grant award provides \$833,616 in Federal / State funds for construction.

Project Status: As of January 2025, TxDOT opened bids for Construction.

The funding source for this project is \$176,951 from Street Capital Fund (330) Reserves, \$18,232 in project savings from ST1701, and \$696,175 from General Fund (100) Reserves.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	03/2023		09/2024	
Land/ROW Acquisition				
Construction	09/2024	05/2025	08/2025	10/2025
Other				

REVISION EXPLANATION

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves (Street Capital Projects Fund 330)	\$176,951	\$0	\$176,951	\$0	\$176,951
Project Savings (ST1701)	18,232	0	18,232	0	\$18,232
Reserves (General Fund 100)	0	696,175	696,175	0	\$696,175
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$195,183	\$696,175	\$891,358	\$0	\$891,358
PROJECT EXPENDITURES					
Professional Services	\$150,000	\$0	\$150,000	\$0	\$150,000
Engineering/Design		0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	45,183	696,175	741,358	0	\$741,358
Other	0	0	0	0	\$0
Total	\$195,183	\$696,175	\$891,358	\$0	\$891,358

IMPACT ON OPERATING BUDGET

None.

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects

HSIP Intersection Improvements

ST2306

PROJECT DESCRIPTION & JUSTIFICATION

The funding source for this project is \$176,951 from Street Capital Fund (330) Reserves, \$18,232 in project savings from ST1701, \$696,175 from General Fund (100) Reserves, and \$20,000 in Gas Development Fund (145) Reserves.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	03/2023		09/2024	
Land/ROW Acquisition				
Construction	09/2024	05/2025	08/2025	10/2025
Other				

REVISION EXPLANATION

As part of the two Advanced Funding Agreements (AFAs) with TxDOT for the ST2306 HSIP Intersection Improvements Project, the City is obligated to pay change order costs. The \$20,000 in funding from ST2003 Northeast Parkway / Davis Blvd. Traffic Signal Project would help cover these costs.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Street Capital Fund (330) Reserves	\$176,951	\$0	\$176,951	\$0	\$176,951
Project Savings (ST1701)	18,232	0	18,232	0	\$18,232
General Fund (100) Reserves	696,175	0	696,175	0	\$696,175
Gas Development Fund (145) Reserves	0	20,000	20,000	0	\$20,000
	0	0	0	0	\$0
Total	\$891,358	\$20,000	\$911,358	\$0	\$911,358
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	150,000	0	150,000	0	\$150,000
Land/ROW Acquisition	0	0	0	0	\$0
Construction	741,358	20,000	761,358	0	\$761,358
Other	0	0	0	0	\$0
Total	\$891,358	\$20,000	\$911,358	\$0	\$911,358

IMPACT ON OPERATING BUDGET

None.

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects
Main St. Streetscaping & Snider St. Extension Project
 ST1102

PROJECT DESCRIPTION & JUSTIFICATION

This project reconstructs Main St, Snider St. and Center St. near the Smithfield Station. Located in the center of the Smithfield Transit Oriented Development, Main St. is an existing street that lacks pedestrian infrastructure such as sidewalks, street furniture, lighting and trees. Snider St. and Center St. both intersect with Main St. and will be reconstructed as pedestrian friendly streets (sidewalks, street furniture, lighting and trees). A majority of the funds come from an NCTCOG RTR Grant. Project funding is contingent upon NCTCOG approval and notice to proceed. The project scope also includes sidewalks along Davis Boulevard to connect Main St. to Odell St.

Main St. Streetscaping & Snider St. Extension Project is designated to promote a pedestrian friendly mixed use environment adjacent to the future Smithfield Rail Station as part of the approved Smithfield TOD District. The original project utilized a sustainable development grant, but now RTR funds will be used instead to expand the scope of the project to include more infrastructure. Eighty percent of total funding will be provided as part of this approved grant.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	09/2023		07/2024	09/2025
Land/ROW Acquisition	11/2023		06/2024	
Construction	07/2024	09/2025	09/2025	09/2026
Other				

REVISION EXPLANATION

Adjusting the funding on the project based on the amount the city actually received which was different than the anticipated amount. Also, this revision covers additional design expenses utilizing the construction budget in the amount of \$49,760.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Grants - TX DOT	\$2,084,149	\$138,951	\$2,223,100	\$0	\$2,223,100
Fund 330 Reserves	351,901	291,049	642,950	0	\$642,950
Other	430,000	(430,000)	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$2,866,050	\$0	\$2,866,050	\$0	\$2,866,050
PROJECT EXPENDITURES					
Professional Services	\$130,355	\$0	\$130,355	\$0	\$130,355
Engineering/Design	254,550	49,760	304,310	0	\$304,310
Land/ROW Acquisition	0	0	0	0	\$0
Construction	2,481,145	(49,760)	2,431,385	0	\$2,431,385
Other	0	0	0	0	\$0
Total	\$2,866,050	\$0	\$2,866,050	\$0	\$2,866,050

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects
Smithfield Middle School Safe Routes to School
SD2404

PROJECT DESCRIPTION & JUSTIFICATION

No change.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	03/2024		04/2025	
Land/ROW Acquisition				
Construction	05/2025		09/2026	
Other				

REVISION EXPLANATION

There is \$3,317 of unused budget for Engineering/Design that is needed for Construction.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Grant - TX DOT	\$663,596	\$0	\$663,596	\$0	\$663,596
Sidewalk CIP Fund (335)	116,062	0	116,062	0	\$116,062
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$779,658	\$0	\$779,658	\$0	\$779,658
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	72,927	(3,317)	69,610	0	\$69,610
Land/ROW Acquisition	0	0	0	0	\$0
Construction	660,279	3,317	663,596	0	\$663,596
Other	46,452	0	46,452	0	\$46,452
Total	\$779,658	\$0	\$779,658	\$0	\$779,658

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects
Northeast Parkway / Davis Blvd. Traffic Signal
 ST2003

PROJECT DESCRIPTION & JUSTIFICATION

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	02/2020		04/2022	
Land/ROW Acquisition				
Construction	09/2021		09/2024	
Other				

REVISION EXPLANATION

As part of the two Advanced Funding Agreements (AFAs) with TxDOT for the ST2306 HSIP Intersection Improvements Project, the City is obligated to pay change order costs. The \$20,000 in funding from ST2003 Northeast Parkway / Davis Blvd. Traffic Signal Project would help cover these costs.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Certificates of Obligation	\$355,000	\$0	\$355,000	\$0	\$355,000
Gas Development Fund Reserves (145)	302,335	(20,000)	282,335	0	\$282,335
Reserves - Project Savings	150,000	0	150,000	0	\$150,000
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$807,335	(\$20,000)	\$787,335	\$0	\$787,335
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	122,992	0	122,992	0	\$122,992
Land/ROW Acquisition	0	0	0	0	\$0
Construction	684,343	(20,000)	664,343	0	\$664,343
Other	0	0	0	0	\$0
Total	\$807,335	(\$20,000)	\$787,335	\$0	\$787,335

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects

Chapman Road

ST2404

PROJECT DESCRIPTION & JUSTIFICATION

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	12/2024	06/2025	03/2026	07/2026
Land/ROW Acquisition				
Construction	03/2026	07/2026	10/2027	09/2027
Other				

REVISION EXPLANATION

The cost for design came in higher than the amount budgeted. Negotiations took place to lower the Contract amount, and this revision is to transfer the remaining overage (\$270,700) from the Construction Budget over to the Design Budget.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
General Obligation Bonds	\$4,600,000	\$0	\$4,600,000	\$0	\$4,600,000
Street CIP Fund (330) Reserves	562,893	0	562,893	0	\$562,893
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$5,162,893	\$0	\$5,162,893	\$0	\$5,162,893
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	400,000	270,700	670,700	0	\$670,700
Land/ROW Acquisition	0	0	0	0	\$0
Construction	4,762,893	(270,700)	4,492,193	0	\$4,492,193
Other	0	0	0	0	\$0
Total	\$5,162,893	\$0	\$5,162,893	\$0	\$5,162,893

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Drainage Capital Projects
Walker Branch Channel Repair
DR1701

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of engineering and reconstructing approximately 400 feet of gabions along the Walker Branch Channel. The project begins south of Harwood along the west bank and will focus on two areas where the gabion baskets have failed.

Because of record rainfall received in 2015 following years of drought conditions significant erosion has occurred in recent months. As a result of the soil conditions due to these weather events, the Walker Branch Channel has experienced several failures along the banks adjacent to residential properties and the situation continues to deteriorate. Without fortification of the bank in this area, the erosion will progress into private property.

Project Status: As of February of 2024, project is under construction.

Funding Source: \$805,783 Drainage Utility Fund Reserves and \$187,347 in project savings (DR2303).

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services	07/2019		06/2020	
Engineering				
Land/ROW Acquisition				
Construction	04/2023		09/2024	
Other				

REVISION EXPLANATION

\$3,500 in funding is requested to be transferred from DR1701 to DR2304 to cover the remaining cost of the design contract.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Drainage Utility Fund (120) Reserves	\$805,783	(\$3,500)	\$802,283	\$0	\$802,283
Project Savings (DR2303)	187,347	0	187,347	0	\$187,347
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$993,130	(\$3,500)	\$989,630	\$0	\$989,630
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	120,380	(790)	119,590	0	\$119,590
Land/ROW Acquisition	0	0	0	0	\$0
Construction	872,750	(2,710)	870,040	0	\$870,040
Other	0	0	0	0	\$0
Total	\$993,130	(\$3,500)	\$989,630	\$0	\$989,630

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Drainage Capital Projects
Walker Branch Channel Repair
DR1701

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of engineering and reconstructing approximately 400 feet of gabions along the Walker Branch Channel. The project begins south of Harwood along the west bank and will focus on two areas where the gabion baskets have failed.

Because of record rainfall received in 2015 following years of drought conditions significant erosion has occurred in recent months. As a result of the soil conditions due to these weather events, the Walker Branch Channel has experienced several failures along the banks adjacent to residential properties and the situation continues to deteriorate. Without fortification of the bank in this area, the erosion will progress into private property.

Project Status: As of February of 2024, project is under construction.
 Funding Source: \$805,783 Drainage Utility Fund Reserves and \$187,347 in project savings (DR2303).

<u>PROJECT STATUS</u>	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services	07/2019		06/2020	
Engineering				
Land/ROW Acquisition				
Construction	04/2023		09/2024	
Other				

REVISION EXPLANATION

Walker Branch Channel Repair (DR1701) is complete and the remaining funds is to be transferred to Concrete Lined Channel Rehabilitation Project (DR2102) for construction.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Drainage Utility Fund (120) Reserves	\$802,283	(\$1,523)	\$800,760	\$0	\$800,760
Project Savings (DR2303)	187,347	0	187,347	0	\$187,347
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$989,630	(\$1,523)	\$988,107	\$0	\$988,107
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	119,590	(1,523)	118,067	0	\$118,067
Land/ROW Acquisition	0	0	0	0	\$0
Construction	870,040	0	870,040	0	\$870,040
Other	0	0	0	0	\$0
Total	\$989,630	(\$1,523)	\$988,107	\$0	\$988,107

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Drainage Capital Projects

Street Drainage Improvements Project (2022-23)

DR2304

PROJECT DESCRIPTION & JUSTIFICATION

The project would consist of addressing a portion of the numerous non-grade standing water request Public Works receives each year. This would be accomplished by removing and replacing curb and gutter systems to an adequate grade that provides positive drainage along City streets. Creating positive drainage along streets can sometimes require drive approaches and sidewalks to be replaced as well to accommodate the new grade. When this project was initially approved the list of streets to be repaired was 193 locations at the cost of \$640,000, the current list is comprised of 206 locations at the cost of \$576,557. This project could be considered an annual project until such time as the list of request is completed or until the list can be accomplished within the operating budget.

The Public Works Department receives numerous citizen request for non-grade standing water problems along City streets each year. These request are repaired in the order in which they are received unless the severity of the grade causes a public safety issue. Within our operating budget there are only so many request we can complete due to budget constraints. Thus

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION		ORIGINAL END DATE	2024/25 REVISION
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Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

10/2022

09/2024

REVISION EXPLANATION

\$3,500 in funding is requested to be transferred from DR1701 to DR2304 to cover the remaining cost of the design contract.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Drainage Utility Fund Reserves	\$145,050	\$0	\$145,050	\$0	\$145,050
Drainage Utility Fund (120) Reserves (DR1701)	0	3,500	3,500	0	\$3,500
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$145,050	\$3,500	\$148,550	\$0	\$148,550
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	45,050	3,500	48,550	0	\$48,550
Land/ROW Acquisition	0	0	0	0	\$0
Construction	100,000	0	100,000	0	\$100,000
Other	0	0	0	0	\$0
Total	\$145,050	\$3,500	\$148,550	\$0	\$148,550

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Drainage Capital Projects
Channel Cleaning / Street Drainage Improvements
DR2103

PROJECT DESCRIPTION & JUSTIFICATION

This is a recurring program that consists of cleaning out sediment that has built up over time in some of the City's earthen channels. This project also consists of repairing curb & gutter sections that currently pond water in existing streets.

The sediment removal will help re-establish the flow capacity of the earthen channels. This work is necessary to meet the requirements of the City's Flood Damage Protection Ordinance (# 2061). Removal of the silt will improve capacity of the channels and will help eliminate flooding of properties along the channels.

In addition, City staff receives numerous calls and complaints every year concerning the ponding of water along gutter lines in front of the homes of residents. This project will provide staff the funding to correct these problems. This program has been very successful with residents who have standing water problems. We have approximately 60 streets in the City that have standing water problems at this time.

PROJECT STATUS

ORIGINAL START DATE	2024/25 REVISION
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ORIGINAL END DATE	2024/25 REVISION
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Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

10/2020

09/2024

REVISION EXPLANATION

The Construction bids for Concrete Lined Channel Rehabilitation Project (DR2102) came in higher than the amount budgeted. We need \$5,291.00 to be transferred to DR2102 from Channel Cleaning / Street Drainage Improvements (DR2103).

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Drainage Utility Fund (120) Reserves	\$100,000	(\$5,291)	\$94,709	\$0	\$94,709
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$100,000	(\$5,291)	\$94,709	\$0	\$94,709
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	100,000	(5,291)	94,709	0	\$94,709
Other	0	0	0	0	\$0
Total	\$100,000	(\$5,291)	\$94,709	\$0	\$94,709

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Drainage Capital Projects

Channel Cleaning / Street Drainage Improvements

DR2103

PROJECT DESCRIPTION & JUSTIFICATION

This is a recurring program that consists of cleaning out sediment that has built up over time in some of the City's earthen channels. This project also consists of repairing curb & gutter sections that currently pond water in existing streets.

The sediment removal will help re-establish the flow capacity of the earthen channels. This work is necessary to meet the requirements of the City's Flood Damage Protection Ordinance (# 2061). Removal of the silt will improve capacity of the channels and will help eliminate flooding of properties along the channels.

In addition, City staff receives numerous calls and complaints every year concerning the ponding of water along gutter lines in front of the homes of residents. This project will provide staff the funding to correct these problems. This program has been very successful with residents who have standing water problems. We have approximately 60 streets in the City that have standing water problems at this time.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION		ORIGINAL END DATE	2024/25 REVISION
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Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

10/2020

09/2024

REVISION EXPLANATION

\$24,570.00 is to be transferred from Channel Cleaning / Street Drainage Improvements (DR2103) to Street Drainage Improvements Project (DR2501) in order to help fund an agreement reimbursement.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Drainage Utility Fund (120) Reserves	\$94,709	(\$24,570)	\$70,139	\$0	\$70,139
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$94,709	(\$24,570)	\$70,139	\$0	\$70,139
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	94,709	(24,570)	70,139	0	\$70,139
Other	0	0	0	0	\$0
Total	\$94,709	(\$24,570)	\$70,139	\$0	\$70,139

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Drainage Capital Projects
Concrete Lined Channel Rehabilitation Project
DR2102

PROJECT DESCRIPTION & JUSTIFICATION

This project involves ongoing rehabilitation of the City's seven (7) miles of concrete lined channels. The scope of the project will include repairing areas of channel that have deteriorated, cracked, dropped, collapsed, heaved, or hold water due to heavy ground movement and/or age. The needed repairs include patching of channel walls and channel bottoms, replacing wall sections, and replacing channel bottom sections to ensure proper drainage. The intent is to utilize \$250,000 in funding every other year to arrive at a total project amount of \$1,000,000 over seven years.

Concrete channels are designed to transport storm water run off during rain events. When these channels have areas of deteriorated concrete channel liner, flowing water has the ability to penetrate the concrete subgrade, which undermines the integrity of the channel and poses a threat to public and private property. Some areas in the concrete channels hold extensive amounts of water because of deterioration that has occurred, which becomes a breeding ground for mosquito larvae and raises citizen concern.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
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Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

	10/2020	12/2024	09/2024	09/2025
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REVISION EXPLANATION

The Construction bids for Concrete Lined Channel Rehabilitation Project (DR2102) came in higher than the amount budgeted. We need \$5,291.00 to be transferred to DR2102 from Channel Cleaning / Street Drainage Improvements (DR2103).

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Drainage Utility Fund (120) Reserves	\$250,000	\$0	\$250,000	\$0	\$250,000
Drainage Utility Fund (120) Reserves (DR2103)	0	5,291	5,291	0	\$5,291
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$250,000	\$5,291	\$255,291	\$0	\$255,291
PROJECT EXPENDITURES					
Professional Services		\$0	\$0	\$0	\$0
Engineering/Design	65,630	0	65,630	0	\$65,630
Land/ROW Acquisition	0	0	0	0	\$0
Construction	184,370	5,291	189,661	0	\$189,661
Other	0	0	0	0	\$0
Total	\$250,000	\$5,291	\$255,291	\$0	\$255,291

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Drainage Capital Projects

Concrete Lined Channel Rehabilitation Project

DR2102

PROJECT DESCRIPTION & JUSTIFICATION

This project involves ongoing rehabilitation of the City's seven (7) miles of concrete lined channels. The scope of the project will include repairing areas of channel that have deteriorated, cracked, dropped, collapsed, heaved, or hold water due to heavy ground movement and/or age. The needed repairs include patching of channel walls and channel bottoms, replacing wall sections, and replacing channel bottom sections to ensure proper drainage. The intent is to utilize \$250,000 in funding every other year to arrive at a total project amount of \$1,000,000 over seven years.

Concrete channels are designed to transport storm water run off during rain events. When these channels have areas of deteriorated concrete channel liner, flowing water has the ability to penetrate the concrete subgrade, which undermines the integrity of the channel and poses a threat to public and private property. Some areas in the concrete channels hold extensive amounts of water because of deterioration that has occurred, which becomes a breeding ground for mosquito larvae and raises citizen concern.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2020	12/2024	09/2024	09/2025
Other				

REVISION EXPLANATION

Walker Branch Channel Repair (DR1701) is complete and the remaining funds is to be transferred to Concrete Lined Channel Rehabilitation Project (DR2102) for construction.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Drainage Utility Fund (120) Reserves	\$255,291	\$0	\$255,291	\$0	\$255,291
Drainage Utility Fund (120) Reserves (DR1701)	0	1,523	1,523	0	\$1,523
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$255,291	\$1,523	\$256,814	\$0	\$256,814
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	65,630	0	65,630	0	\$65,630
Land/ROW Acquisition	0	0	0	0	\$0
Construction	189,661	1,523	191,184	0	\$191,184
Other	0	0	0	0	\$0
Total	\$255,291	\$1,523	\$256,814	\$0	\$256,814

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Drainage Capital Projects

Street Drainage Improvements Project (2024-25)

DR2501

PROJECT DESCRIPTION & JUSTIFICATION

The project addresses a portion of the numerous non-grade standing water request Public Works receives each year. This will be accomplished by removing and replacing curb and gutter systems to an adequate grade that provides positive drainage along City streets. Creating positive drainage along streets can sometimes require replacement of drive approaches and sidewalks to accommodate the new grade. When this annual investment was initially approved, the list of streets to be repaired included 193 locations at an estimated cost of \$640,000. The current list is comprised of 166 locations at an estimated cost of \$510,343. This project could be considered an annual project until such time as the list of requests is completed or until the list can be accomplished within the operating budget.

The Public Works Department receives numerous citizen request for non-grade standing water problems along City streets each year. These request are repaired in the order in which they are received unless the severity of the grade causes a public safety issue. Within the operating budget there are only so many request the department can complete due to budget

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION		ORIGINAL END DATE	2024/25 REVISION
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Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

10/2024

09/2025

REVISION EXPLANATION

\$24,570.00 is to be transferred from Channel Cleaning / Street Drainage Improvements (DR2103) to Street Drainage Improvements Project (DR2501) in order to help fund an agreement reimbursement.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Drainage Utility Fund (120) Reserves	\$100,000	\$24,570	\$124,570	\$0	\$124,570
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$100,000	\$24,570	\$124,570	\$0	\$124,570
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	100,000	24,570	124,570	0	\$124,570
Other	0	0	0	0	\$0
Total	\$100,000	\$24,570	\$124,570	\$0	\$124,570

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Drainage Capital Projects
Meadow Lakes BFC-7 Drainage Improvements
DR2303

PROJECT DESCRIPTION & JUSTIFICATION

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	01/2023		09/2023	09/2026
Land/ROW Acquisition		05/2025		09/2026
Construction	10/2023	10/2026	09/2024	09/2027
Other				

REVISION EXPLANATION

We are beginning ROW services for this project. \$15,450 will be transferred from the construction budget over to the Land/ROW Acquisition budget.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Drainage Utility Fund Reserves (120)	\$1,012,653	\$0	\$1,012,653	\$0	\$1,012,653
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$1,012,653	\$0	\$1,012,653	\$0	\$1,012,653
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	206,379	0	206,379	0	\$206,379
Land/ROW Acquisition	0	15,450	15,450	0	\$15,450
Construction	806,274	(15,450)	790,824	0	\$790,824
Other	0	0	0	0	\$0
Total	\$1,012,653	\$0	\$1,012,653	\$0	\$1,012,653

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Drainage Capital Projects
Meadow Lakes BFC-7 Drainage Improvements
DR2303

PROJECT DESCRIPTION & JUSTIFICATION

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	01/2023		09/2023	09/2026
Land/ROW Acquisition		05/2025		09/2026
Construction	10/2023	10/2026	09/2024	09/2027
Other				

REVISION EXPLANATION

\$6,000 will be transferred from the construction budget over to the Land/ROW Acquisition budget to help cover the costs of appraisal services.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Drainage Utility Fund Reserves (120)	\$1,012,653	\$0	\$1,012,653	\$0	\$1,012,653
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$1,012,653	\$0	\$1,012,653	\$0	\$1,012,653
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	206,379	0	206,379	0	\$206,379
Land/ROW Acquisition	15,450	6,000	21,450	0	\$21,450
Construction	790,824	(6,000)	784,824	0	\$784,824
Other	0	0	0	0	\$0
Total	\$1,012,653	\$0	\$1,012,653	\$0	\$1,012,653

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Utility Capital Projects
Big Fossil Creek Wastewater Outfall
UT0201

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of constructing a parallel wastewater outfall main from the North Richland Hills metering station, which is north of State Highway 10 to the Trinity River. North Richland Hills, Richland Hills, Haltom City, and Fort Worth discharge sanitary sewer into this section of the existing outfall mains. Each city will pay a portion of the cost based on volume of flow from their city. The size of the main will vary, but will be as large as 90" in diameter. North Richland Hills will need to pay for connecting its existing outfall to the new outfall. After the new outfall is complete, both wastewater pipelines will be owned, operated and maintained by Fort Worth as part of its system.

This line is a trunk main that serves the cities of NRH, Haltom City, Fort Worth, and Richland Hills. The line is approximately 50 years old and is in very poor condition. Also, the line is undersized and needs to be larger.

Project Status Update: Project is still ongoing. +

<u>PROJECT STATUS</u>	ORIGINAL START DATE	2023/24 REVISION	ORIGINAL END DATE	2023/24 REVISION
Professional Services				
Engineering	07/2010		09/2014	
Land/ROW Acquisition	08/2016		12/2016	
Construction	02/2016		09/2024	
Other				

REVISION EXPLANATION

UT2107 Automatic Control Valve (ACV) Replacement and UT1901 Large Valve Replacement Project are both complete. The remaining funds for each are requested for transfer into the UT0201 Big Fossil Creek Wastewater Outfall Project, where they can be used to fund additional construction expenses.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2023/24	PROJECT REVISION	REVISED BUDGET THRU 2023/24	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Certificates of Obligation	\$700,000	\$0	\$700,000	\$0	\$700,000
Utility CIP Fund (412) Reserves	531,604	0	531,604	0	\$531,604
Utility Fund (410) Reserves (UT2107)	0	20,000	20,000	0	\$20,000
Certificates of Obligation (UT1901)	0	4,103	4,103	0	\$4,103
	0	0	0	0	\$0
Total	\$1,231,604	\$24,103	\$1,255,707	\$0	\$1,255,707
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	150,000	0	150,000	0	\$150,000
Land/ROW Acquisition	50,000	0	50,000	0	\$50,000
Construction	1,031,604	24,103	1,055,707	0	\$1,055,707
Other	0	0	0	0	\$0
Total	\$1,231,604	\$24,103	\$1,255,707	\$0	\$1,255,707

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Projected						\$0

Utility Capital Projects
Big Fossil Creek Wastewater Outfall
UT0201

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of constructing a parallel wastewater outfall main from the North Richland Hills metering station, which is north of State Highway 10 to the Trinity River. North Richland Hills, Richland Hills, Haltom City, and Fort Worth discharge sanitary sewer into this section of the existing outfall mains. Each city will pay a portion of the cost based on volume of flow from their city. The size of the main will vary, but will be as large as 90" in diameter. North Richland Hills will need to pay for connecting its existing outfall to the new outfall. After the new outfall is complete, both wastewater pipelines will be owned, operated and maintained by Fort Worth as part of its system.

-
This line is a trunk main that serves the cities of NRH, Haltom City, Fort Worth, and Richland Hills. The line is approximately 50 years old and is in very poor condition. Also, the line is undersized and needs to be larger.

Project Status Update: Project is still ongoing.



PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	07/2010		09/2014	
Land/ROW Acquisition	08/2016		12/2016	
Construction	02/2016		09/2024	09/2026
Other				

REVISION EXPLANATION

This revision is to cover additional construction expenses utilizing the remaining funds from design and land/ROW acquisition in the amount of \$101,390.00.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Certificates of Obligation	\$700,000	\$0	\$700,000	\$0	\$700,000
Utility CIP Fund (412) Reserves	531,604	0	531,604	0	\$531,604
Utility Fund (410) Reserves (UT2107)	20,000	0	20,000	0	\$20,000
Certificates of Obligation (UT1901)	4,103	0	4,103	0	\$4,103
	0	0	0	0	\$0
Total	\$1,255,707	\$0	\$1,255,707	\$0	\$1,255,707
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	150,000	(51,390)	98,610	0	\$98,610
Land/ROW Acquisition	50,000	(50,000)	0	0	\$0
Construction	1,055,707	101,390	1,157,097	0	\$1,157,097
Other	0	0	0	0	\$0
Total	\$1,255,707	\$0	\$1,255,707	\$0	\$1,255,707

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Utility Capital Projects
Big Fossil Creek Wastewater Outfall
UT0201

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of constructing a parallel wastewater outfall main from the North Richland Hills metering station, which is north of State Highway 10 to the Trinity River. North Richland Hills, Richland Hills, Haltom City, and Fort Worth discharge sanitary sewer into this section of the existing outfall mains. Each city will pay a portion of the cost based on volume of flow from their city. The size of the main will vary, but will be as large as 90" in diameter. North Richland Hills will need to pay for connecting its existing outfall to the new outfall. After the new outfall is complete, both wastewater pipelines will be owned, operated and maintained by Fort Worth as part of its system.

-
This line is a trunk main that serves the cities of NRH, Haltom City, Fort Worth, and Richland Hills. The line is approximately 50 years old and is in very poor condition. Also, the line is undersized and needs to be larger.

Project Status Update: Project is still ongoing.



PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	07/2010		09/2014	
Land/ROW Acquisition	08/2016		12/2016	
Construction	02/2016		09/2024	09/2026
Other				

REVISION EXPLANATION

\$211,181.00 from UT2206 Big Fossil Interceptor Rehabilitation Project, is to be transferred to UT0201 Big Fossil Creek Wastewater Outfall Project to cover additional construction expenses.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Certificates of Obligation	\$700,000	\$211,181	\$911,181	\$0	\$911,181
Utility CIP Fund (412) Reserves	531,604	0	531,604	0	\$531,604
Utility Fund (410) Reserves (UT2107)	20,000	0	20,000	0	\$20,000
Certificates of Obligation (UT1901)	4,103	0	4,103	0	\$4,103
	0	0	0	0	\$0
Total	\$1,255,707	\$211,181	\$1,466,888	\$0	\$1,466,888
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	98,610		98,610	0	\$98,610
Land/ROW Acquisition	0		0	0	\$0
Construction	1,157,097	211,181	1,368,278	0	\$1,368,278
Other	0	0	0	0	\$0
Total	\$1,255,707	\$211,181	\$1,466,888	\$0	\$1,466,888

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Utility Capital Projects
Large Valve Replacement Project
UT1901

PROJECT DESCRIPTION & JUSTIFICATION

The Large Water Valve Replacement Project encompassed the replacement of two, 24 inch valves, a 12 inch valve, and the installation of a 16 inch valve. The 24 inch valve replacements are located at the intersections of Hightower and Smithfield Road and Hightower and Davis Boulevard. The 12 inch valve replacement is located at Davis Boulevard and Odell Street. The installation of the 16 inch valve will be near the intersection of Glenview Drive and Dawn Drive.

The replacement and installation of these large water valves will improve circulation and enhance water quality. The completed project will reduce the number of residential and business connections affected by water outages, decrease the time water is off for repair, and greatly reduce the amount of water loss during water main breaks or construction mishaps. These valves are located on large mains and are buried deep in the ground. These are not typically valve replacements and an outside contractor with experience replacing valves of this size and depth will be used.

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PROJECT STATUS

	ORIGINAL START DATE	2023/24 REVISION	ORIGINAL END DATE	2023/24 REVISION
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Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

10/2018

09/2024

REVISION EXPLANATION

UT2107 Automatic Control Valve (ACV) Replacement and UT1901 Large Valve Replacement Project are both complete. The remaining funds for each are requested for transfer into the UT0201 Big Fossil Creek Wastewater Outfall Project, where they can be used to fund additional construction expenses.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2023/24	PROJECT REVISION	REVISED BUDGET THRU 2023/24	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Certificates of Obligation	\$95,000	(\$4,103)	\$90,897	\$0	\$90,897
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$95,000	(\$4,103)	\$90,897	\$0	\$90,897
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	95,000	(4,103)	90,897	0	\$90,897
Other	0	0	0	0	\$0
Total	\$95,000	(\$4,103)	\$90,897	\$0	\$90,897

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Projected						\$0

Utility Capital Projects
Automatic Control Valve (ACV) Replacement
 UT2107

PROJECT DESCRIPTION & JUSTIFICATION

This project will replace the six automatic control valves (ACV) at Watauga Pump Station. These six valves include: 3 - 10 inch valves and 3 - 6 inch valves. The ACV's are a vital component in the process of providing adequate pressure and quantity in the water distribution system that serves both the City of North Richland Hills and the City of Watauga. The ACV's main purposes are: eliminating pressure spikes, back siphonage, and controlling the flow of water from the pump. The valves are located on the effluent side of the six pumps before the discharge header.

The Watauga Pump Station provides roughly 814 million gallons of water to the citizens of North Richland Hills and Watauga. Due to the age of these valves, repairs have become more frequent to the AVCs and repairs are made by specialized contractors. Parts for the valves have become more difficult to find and are causing longer out of service periods. When the valve is out of service, the pump that is associated with the valve is also out of service. Without the AVC, the pump will over amp causing a pump failure. Staff does not have the training nor the expertise to perform repairs to the ACV. +

PROJECT STATUS

	ORIGINAL START DATE	2023/24 REVISION	ORIGINAL END DATE	2023/24 REVISION
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Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

10/2020

09/2024

REVISION EXPLANATION

UT2107 Automatic Control Valve (ACV) Replacement and UT1901 Large Valve Replacement Project are both complete. The remaining funds for each are requested for transfer into the UT0201 Big Fossil Creek Wastewater Outfall Project, where they can be used to fund additional construction expenses.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2023/24	PROJECT REVISION	REVISED BUDGET THRU 2023/24	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Utility Fund (410) Reserves	\$70,500	(\$20,000)	\$50,500	\$0	\$50,500
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$70,500	(\$20,000)	\$50,500	\$0	\$50,500
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	70,500	(20,000)	50,500	0	\$50,500
Other	0	0	0	0	\$0
Total	\$70,500	(\$20,000)	\$50,500	\$0	\$50,500

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Projected						\$0

Utility Capital Projects
Conn Pump Station Permanent Generator
 UT2403

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of the installation of a permanently mounted generator at the Conn Pump Station, including an automatic transfer switch to allow transition to temporary power to take place when needed without staff intervention.

The Conn Pump Station provides water to roughly 1/3 of the city via a feed from the City of Fort Worth's water system, and is considered a critical facility needed to provide water to our customers. The recently completed Risk and Resiliency Assessment and Emergency Preparedness Plan (EPP) required by TCEQ confirmed that a permanent generator is needed at this facility to meet minimum pressure requirements in the event of an extended power outage. Per the terms of our EPP approval the city must have the generator installed by September 2027.

Funding sources include: \$1,250,000 from Utility Fund (410) Operating Reserves and \$250,000 in ARPA funds transferred in from UT2208 for a total of \$1,500,000.

PROJECT STATUS

ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
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Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

10/2023

09/2025

REVISION EXPLANATION

The estimated project costs by the design consultant for UT2403 Conn Pump Station Permanent Generator came in lower than the amount budgeted. UT2403 Conn Pump Station Permanent Generator will no longer need additional funds from ARPA.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Utility Fund (410) Reserves	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
Grant	250,000	(250,000)	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$1,500,000	(\$250,000)	\$1,250,000	\$0	\$1,250,000
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	50,000	0	50,000	0	\$50,000
Land/ROW Acquisition	0	0	0	0	\$0
Construction	1,450,000	(250,000)	1,200,000	0	\$1,200,000
Other	0	0	0	0	\$0
Total	\$1,500,000	(\$250,000)	\$1,250,000	\$0	\$1,250,000

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Utility Capital Projects
Motor Operated Transfer Valves
UT1404

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of motor operated valves to be placed on existing water lines at three locations along Holiday Lane, Thaxton Parkway, and Boulevard 26.

This project is part of the City's Water Capital Improvement Plan that is taken from the Water and Wastewater Master Plan of 2011. The proposed motor operated transfer valves will allow water to transfer from the north and south areas of the City without increasing the water pressure at customer's taps. This will improve the water circulation in the city and will provide adequate water supplies during peak demand. The valves will also help to keep adequate water supplies in the elevated and ground storage tanks throughout the City. The valves are very large and require major construction of holding vaults to be built along with electronics to be installed to operate the valves on a daily basis. Monitoring of the valves will be accomplished by electronic data on a daily basis to meet the requirements of maintaining adequate water pressure throughout the City.

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PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition	11/2015		09/2024	
Construction	09/2016		09/2025	
Other				

REVISION EXPLANATION

A series of invoices totaling \$43,300 were accidentally paid out of UT1404's Construction account, rather than the Construction accounts of the associated projects: UT2001, UT2101, and UT2102. This revision moves funding from those projects to UT1404 to cover the accidental payments.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Utility Capital Projects Fund (412)	\$331,603	\$43,300	\$374,903	\$0	\$374,903
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$331,603	\$43,300	\$374,903	\$0	\$374,903
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	331,603	43,300	374,903	0	\$374,903
Other	0	0	0	0	\$0
Total	\$331,603	\$43,300	\$374,903	\$0	\$374,903

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Utility Capital Projects
Small Water Main Replacements (2020)

UT2001

PROJECT DESCRIPTION & JUSTIFICATION

This is an annual program that is completed by the Public Works Construction Division. The project replaces old 2" and 4" water mains with 6" or larger diameter water pipes. This project provides adequate fire hydrant coverage to areas currently without proper coverage. This project will provide for small water main replacement on the following streets: Sweetbriar Court (Noneman Drive to Culd), Puerto Vallarta Drive (Sierra Drive to Buenos Aires Drive) and Guadalajara Drive (Trinidad Drive to Buenos Aires Drive).

This is an annual program that is completed by the Public Works Construction Division. The project replaces old 2" and 4" water mains with new 6" or larger water pipes and provides adequate fire hydrant coverage to areas currently without proper coverage. In addition, this project helps to replace water lines that have deteriorated to a point where numerous water line breaks are occurring and keep water quality to high standard.

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PROJECT STATUS

ORIGINAL START DATE	2024/25 REVISION
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ORIGINAL END DATE	2024/25 REVISION
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Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

10/2019

09/2024

REVISION EXPLANATION

A series of invoices totaling \$43,300 were accidentally paid out of UT1404's Construction account, rather than the Construction accounts of the associated projects - including \$38.15 from UT2001. This revision moves funding from UT2001 to UT1404 to cover these accidental payments.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Certificates of Obligation	\$440,000	(\$38)	\$439,962	\$0	\$439,962
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$440,000	(\$38)	\$439,962	\$0	\$439,962
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	440,000	(38)	439,962	0	\$439,962
Other	0	0	0	0	\$0
Total	\$440,000	(\$38)	\$439,962	\$0	\$439,962

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Utility Capital Projects

Small Water Main Replacements (2021)

UT2101

PROJECT DESCRIPTION & JUSTIFICATION

This is an annual program that is performed by the Public Works Construction Division. The program replaces old 2" and 4" water mains with 6" or larger diameter water pipes. This project provides adequate fire hydrant coverage to areas currently without proper coverage. This project will be expected to provide water main replacement on the following streets: Circleview Drive(Lariat to Shady Lake), Davis Boulevard (Woods to Bursey),Meadowbrook Drive (Royal Ridge to Brookridge), and Woodcreek Lane (Lariat to Riviera).

The specified project replaces aging utility infrastructure, specifically 2" and 4" water mains with new 6" or larger water mains. The program also provides adequate fire hydrant coverage to areas currently without proper coverage, this is due to the installation of larger diameter mains. Which increases fire protection with the new installation of water hydrants, not previously allowed on smaller diameter mains. In addition, this project replaces water mains that have had an abundance of main breaks, resulting in significant annual maintenance and increased operating cost. The construction of these mains is completed by the

PROJECT STATUS

ORIGINAL START DATE	2024/25 REVISION
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ORIGINAL END DATE	2024/25 REVISION
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Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

10/2020

06/2025

REVISION EXPLANATION

A series of invoices totaling \$43,300 were accidentally paid out of UT1404's Construction account, rather than the Construction accounts of the associated projects - including \$32,376.55 from UT2101. This revision moves funding from UT2101 to UT1404 to cover these accidental payments. Additionally, a series of developer reimbursements associated with UT2102 totaling \$31,990 was inadvertently transferred into project UT2101 instead. Public Works confirmed that UT2102 has sufficient funding.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Utility Fund (410)	\$462,453	(\$32,377)	\$430,076	\$0	\$430,076
Other - Developer Reimbursements	0	31,990	31,990	0	\$31,990
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$462,453	(\$387)	\$462,066	\$0	\$462,066
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	462,453	(387)	462,066	0	\$462,066
Other	0	0	0	0	\$0
Total	\$462,453	(\$387)	\$462,066	\$0	\$462,066

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Utility Capital Projects
Miscellaneous Water/Sewer Main Replacement (2021)

UT2102

PROJECT DESCRIPTION & JUSTIFICATION

This is an annual program that is performed by the Public Works Construction Division. The program will provide for the construction of water and wastewater main replacements to include possible development projects. The project replaces the aging and undersized water and wastewater infrastructure. This year's scope is expected to include water/sewer main replacements on the following streets: Edinburg Drive (Brookshire to Wakefield), Circle Drive (Susan Lee to Cul-de-sac), Bogart (College Circle to Price), Spring Lea Way (Starnes to Lincoln) and Southampton Drive (Wakefield to Chapman).

The specific projects are selected based on factors such as ongoing maintenance cost, location of infrastructure, pipe material, and diameter of water and wastewater mains. This project provides for the retirement of existing water lines which continue to cause a decrease in system capacity and water quality. This project also replaces the aging wastewater mains that require significant maintenance and increased operating costs. The construction of these lines is completed by the Public Works Construction Division. In addition to the replacement of existing lines, the City's Construction Division also has the capability to

PROJECT STATUS

ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
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Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

10/2020

09/2025

REVISION EXPLANATION

A series of invoices totaling \$43,300 were accidentally paid out of UT1404's Construction account, rather than the Construction accounts of the associated projects - including \$10,885.30 from UT2102. This revision moves funding from UT2102 to UT1404 to cover these accidental payments. Additionally, a series of developer reimbursements associated with UT2102 totaling \$31,990 was inadvertently transferred into project UT2101 instead. Public Works confirmed that UT2102 has sufficient funding.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Utility Fund (410)	\$462,453	(\$10,885)	\$451,568	\$0	\$451,568
Other - Developer Reimbursements	31,990	(31,990)	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$494,443	(\$42,875)	\$451,568	\$0	\$451,568
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	494,443	(42,875)	451,568	0	\$451,568
Other	0	0	0	0	\$0
Total	\$494,443	(\$42,875)	\$451,568	\$0	\$451,568

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Utility Capital Projects
Big Fossil Interceptor Rehabilitation Project
 UT2206

PROJECT DESCRIPTION & JUSTIFICATION

Rehabilitate the 24 inch wastewater interceptor line from 3621 Holland St to 6029 Riviera Dr. The total distance of the interceptor rehabilitated would be 7,250 linear feet. The intent is to utilize a trenchless construction method to the greatest extent possible to rehabilitate this line, such as cured-in-place pipe (CIPP). The project includes three logical sections that could be completed as three distinct phases. The sections are: 3621 Holland St to 3817 Diamond Loch W, 3817 Diamond Loch W to 6200 Glenview Dr, and 6200 Glenview Dr to 6029 Riviera Dr.

This section of reinforced concrete pipeline was constructed in the early 1970's. A series of collapses in recent years led staff to inspect sections of this pipeline. Inspection revealed that the pipeline has significant deterioration due to hydrogen sulfide gas (H2S). H2S gas eats away at the portion of pipe that does not carry the wastewater flow (roughly 50% of the pipe, the top portion of the pipe). With the gases attacking the top portion of pipe, it can buckle under the weight of the ground above it, resulting in a pipe collapse, and causing a sanitary sewer overflow. The typical thickness of reinforced concrete pipe is between

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	10/2021	09/2024		
Land/ROW Acquisition				
Construction	10/2024	09/2026		
Other				

REVISION EXPLANATION

\$211,181.00 from UT2206 Big Fossil Interceptor Rehabilitation Project, is to be transferred to UT0201 Big Fossil Creek Wastewater Outfall Project to cover additional construction expenses.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Certificates of Obligation	\$3,041,667	(\$211,181)	\$2,830,486	\$0	\$2,830,486
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$3,041,667	(\$211,181)	\$2,830,486	\$0	\$2,830,486
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	424,450	0	424,450	0	\$424,450
Land/ROW Acquisition	0	0	0	0	\$0
Construction	2,617,217	(211,181)	2,406,036	0	\$2,406,036
Other	0	0	0	0	\$0
Total	\$3,041,667	(\$211,181)	\$2,830,486	\$0	\$2,830,486

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Utility Capital Projects
Sewer Manhole Replacement and Rehabilitation Project
UT1904

PROJECT DESCRIPTION & JUSTIFICATION

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	10/2018		04/2019	
Land/ROW Acquisition				
Construction	04/2019		09/2024	
Other				

REVISION EXPLANATION

UT1904 Sewer Manhole Replacement and Rehabilitation Project is complete. The remaining funds should be transferred to UT2201 Wastewater Manhole Replacement and Rehabilitation Project.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Certificates of Obligation	\$150,000	(\$3,327)	\$146,673	\$0	\$146,673
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$150,000	(\$3,327)	\$146,673	\$0	\$146,673
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	25,000	(3,327)	21,673	0	\$21,673
Land/ROW Acquisition	0	0	0	0	\$0
Construction	125,000	0	125,000	0	\$125,000
Other	0	0	0	0	\$0
Total	\$150,000	(\$3,327)	\$146,673	\$0	\$146,673

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Utility Capital Projects
Wastewater Manhole Replacement and Rehabilitation Project (2022)

UT2201

PROJECT DESCRIPTION & JUSTIFICATION

Funding Source: Utility Capital Fund Reserves (412) and Certificates of Obligation from UT1904.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2021		09/2024	09/2025
Other				

REVISION EXPLANATION

UT1904 Sewer Manhole Replacement and Rehabilitation Project is complete. The remaining funds should be transferred to UT2201 Wastewater Manhole Replacement and Rehabilitation Project.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Utility Capital Fund Reserves (412)	\$750,000	\$0	\$750,000	\$0	\$750,000
Certificates of Obligation (UT1904)	0	3,327	3,327	0	\$3,327
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$750,000	\$3,327	\$753,327	\$0	\$753,327
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	750,000	3,327	753,327	0	\$753,327
Other	0	0	0	0	\$0
Total	\$750,000	\$3,327	\$753,327	\$0	\$753,327

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Parks & Recreation Capital Projects

Northfield Drive Sidewalk Connection from Davis Blvd to Northfield Park

PK2206

PROJECT DESCRIPTION & JUSTIFICATION

This project will provide for the construction of a 6' wide sidewalk along Northfield Drive from David Blvd eastward to the John Barfield Trail in Northfield Park. Additionally, the project will provide for some much needed drainage corrections along the east end of Northfield Drive near the LIFEchurch detention pond and the small dog side of Tipps Canine Hollow Dog Park.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services	10/2021		11/2021	11/2024
Engineering				
Land/ROW Acquisition				
Construction	10/2021		12/2022	11/2024
Other				

REVISION EXPLANATION

This reallocation is requested to cover the increasing costs of construction on PK2207. Funds will be moved from PK2206 which is a completed project and will be closed out after this transfer.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Parks Sales Tax (Fund 125 Reserves)	\$45,000	(\$4,585)	\$40,415	\$0	\$40,415
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$45,000	(\$4,585)	\$40,415	\$0	\$40,415
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$6,000	(\$2,035)	\$3,965	\$0	\$3,965
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	39,000	(2,550)	36,450	0	\$36,450
Other	0	0	0	0	\$0
Total	\$45,000	(\$4,585)	\$40,415	\$0	\$40,415

IMPACT ON OPERATING BUDGET

There will be no impact on the Operating Budget.

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Parks & Recreation Capital Projects
City Point Trail Development in Oncor Easement
PK2207

PROJECT DESCRIPTION & JUSTIFICATION

This project will provide for the design and construction of a 10' wide multi-use trail in the Oncor easement just west of the City Point development from Glenview Drive northward to an existing 6' wide residential pedestrian trail system adjacent to the City Point Phase 2 along Blvd. 26.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services	10/2021		10/2022	09/2025
Engineering				
Land/ROW Acquisition				
Construction	06/2022		09/2023	09/2025
Other				

REVISION EXPLANATION

This reallocation is requested to cover the increasing costs of construction on PK2207. Funds will be moved from PK2206 which is a completed project and will be closed out after this transfer.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Parks Sales Tax (Fund 125 Reserves)	\$165,000	\$4,585	\$169,585	\$0	\$169,585
Park Impact Fee - Reserves	25,529	0	25,529	0	\$25,529
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$190,529	\$4,585	\$195,114	\$0	\$195,114
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$36,717	\$2,035	\$38,752	\$0	\$38,752
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	153,812	2,550	156,362	0	\$156,362
Other	0	0	0	0	\$0
Total	\$190,529	\$4,585	\$195,114	\$0	\$195,114

IMPACT ON OPERATING BUDGET

There will be no impact on the Operating Budget.

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Parks & Recreation Capital Projects Fossil Creek Park Renovation

PK2509

PROJECT DESCRIPTION & JUSTIFICATION

This project serves to renovate the developed six acre portion of the existing community park. Recommended park elements for the renovation of the park include multi-use athletic fields, a pump track surrounded by other bicycle playground elements, and improvements to security lighting at existing locations. Existing aged infrastructure including fences, scoreboards, and a concession building will be removed to create space for these new amenities.

The 58 acre park is one of the original four parks developed in the City, and the amenities are aged and in need of removal or renovation. The renovation project will provide the opportunity to correct many issues while emphasizing natural elements of the park site. In 2021, mountain bike trails were installed in the natural wooded area of the park and have proven to be a success to the area by bringing a new amenity to the park system along with beneficial activity into the space. Current infrastructure including athletic field fencing, lighting, and an old concession building are both aged and underutilized. This project will provide an investment in one of the city's oldest residential areas, improving the delivery of parks and recreation +

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2024	10/2024	09/2025	09/2025
Other				

REVISION EXPLANATION

Additional funding is required to lengthen the proposed mountain bike pump track and to complete various improvements, including seating, fencing, and paving throughout the park.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Federal/State Grants	\$280,000	\$0	\$280,000	\$0	\$280,000
Park Sales Tax Fund (125) Reserves	0	30,775	30,775	0	\$30,775
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$280,000	\$30,775	\$310,775	\$0	\$310,775
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	280,000	30,775	310,775	0	\$310,775
Other	0	0	0	0	\$0
Total	\$280,000	\$30,775	\$310,775	\$0	\$310,775

IMPACT ON OPERATING BUDGET

Not Applicable

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Parks & Recreation Capital Projects Cross Timbers Park Disc Golf

PK2409

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the design and installation of a disc golf course through the open maintained areas within Cross Timbers Park. Amenities for the course will include concrete tee boxes, course signage and disc golf baskets.

Disc golf at Cross Timbers Park will increase park usage in a relatively low utilized area and emphasize both natural and maintained areas that exist with the park. Disc golf has relatively low capital and maintenance costs compared with other recreational installations, is environmentally sound, is played year-round in all climates and is enjoyed immediately by patrons of all ages and skill levels.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2023	10/2023	09/2024	02/2025
Other				

REVISION EXPLANATION

This project was completed under-budget, as staff contracted a single vendor for course design, signage design, and material supply, which took advantage of economies of scale. Project savings will be transferred to PK2509, where additional funding is required to complete various improvements throughout the park.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Park Sales Tax Fund (125) Reserves	\$60,000	(\$30,775)	\$29,225	\$0	\$29,225
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$60,000	(\$30,775)	\$29,225	\$0	\$29,225
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	60,000	(30,775)	29,225	0	\$29,225
Other	0	0	0	0	\$0
Total	\$60,000	(\$30,775)	\$29,225	\$0	\$29,225

IMPACT ON OPERATING BUDGET

Not Applicable

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Parks & Recreation Capital Projects
Cross Timbers Bleacher Shade Replacement

PK2306

PROJECT DESCRIPTION & JUSTIFICATION

This project provided for the removal and replacement of shade canopies on nine shade structures over selected bleachers at Cross Timbers Park.

This project is complete.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION		ORIGINAL END DATE	2024/25 REVISION
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Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

10/2022

09/2023

REVISION EXPLANATION

We are requesting to move the remaining funds from PK2306 (Cross Timbers Bleacher Shade Replacement) to PK2507 (2025 Parks and Recreation Master Plan). Upon further research, we anticipate the cost to be greater than the current budget allows.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Park Sales Tax Fund (125) Reserves	\$37,500	(\$12,728)	\$24,772	\$0	\$24,772
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$37,500	(\$12,728)	\$24,772	\$0	\$24,772
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	37,500	(12,728)	24,772	0	\$24,772
Other	0	0	0	0	\$0
Total	\$37,500	(\$12,728)	\$24,772	\$0	\$24,772

IMPACT ON OPERATING BUDGET

NONE

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Parks & Recreation Capital Projects

2025 Parks and Recreation Master Plan

PK2507

PROJECT DESCRIPTION & JUSTIFICATION

This project serves to establish a 2025 Park System Master Plan that aligns with current community goals to guide the overall direction of Parks and Recreation within the City. A parks and recreation master plan is a comprehensive, long-range strategy for the creation, optimization, and maintenance of a community's assets. The Master Plan will assess current and future recreational needs, establish a long range vision, and will identify and prioritize future capital improvement projects. Public input along with data on current infrastructure, facilities, and programs will be analyzed to create the 3036 Park System Master Plan utilizing professional services.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services	10/2024		09/2025	
Engineering				
Land/ROW Acquisition				
Construction				
Other				

REVISION EXPLANATION

We are requesting to move the remaining funds from PK2306 (Cross Timbers Bleacher Shade Replacement) to PK2507 (2025 Parks and Recreation Master Plan). Upon further research, we anticipate the cost to be greater than the current budget allows.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Park Sales Tax Fund (125) Reserves	\$45,000	\$12,728	\$57,728	\$0	\$57,728
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$45,000	\$12,728	\$57,728	\$0	\$57,728
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$45,000	\$12,728	\$57,728	\$0	\$57,728
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	0	0	0	\$0
Other	0	0	0	0	\$0
Total	\$45,000	\$12,728	\$57,728	\$0	\$57,728

IMPACT ON OPERATING BUDGET

NONE

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Parks & Recreation Capital Projects

2025 Parks and Recreation Master Plan

PK2507

PROJECT DESCRIPTION & JUSTIFICATION

This project serves to establish a 2025 Park System Master Plan that aligns with current community goals to guide the overall direction of Parks and Recreation within the City. A parks and recreation master plan is a comprehensive, long-range strategy for the creation, optimization, and maintenance of a community's assets. The Master Plan will assess current and future recreational needs, establish a long range vision, and will identify and prioritize future capital improvement projects. Public input along with data on current infrastructure, facilities, and programs will be analyzed to create the 3036 Park System Master Plan utilizing professional services.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services	10/2024		09/2025	
Engineering				
Land/ROW Acquisition				
Construction				
Other				

REVISION EXPLANATION

We are requesting to move the remaining funds from PK2506 (North Electric Trail Bridge Deck Replacement) to PK2507 (2025 Parks and Recreation Master Plan). Upon further research, we anticipate the cost to be greater than the current budget allows.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Project Savings (from PK2506)	\$57,728	\$83,661	\$141,389	\$0	\$141,389
	0		0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$57,728	\$83,661	\$141,389	\$0	\$141,389
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$57,728	\$83,661	\$141,389	\$0	\$141,389
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	0	0	0	\$0
Other	0	0	0	0	\$0
Total	\$57,728	\$83,661	\$141,389	\$0	\$141,389

IMPACT ON OPERATING BUDGET

NONE

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Parks & Recreation Capital Projects

Tommy and Sue Brown Park Playground Replacement with Shade

PK2407

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the replacement of the playground at Tommy and Sue Brown Park. The Parks and Recreation Department developed an Infrastructure Management Plan for park amenities which address long term funding needs for replacement and renovation of park sites and their amenities. Park assets are subject to continual heavy usage by citizens, exposure to the elements and natural aging process. The Asset Management Plan and ongoing park inspections are used to identify assets that have become worn, unsafe or unsightly and to create a priority timeline for their repair, renovation or removal.

The Tommy and Sue Brown Park Playground was constructed in 2004. From the original construction, parts are no longer available for replacement or retrofit. Due to the fact that older playgrounds are often exposed to the summer sun and heat, the 2007 Parks, Recreation and Open Space Master Plan makes specific recommendations for parks to construct shade structures over play areas. This project will serve to provide a safe, accessible and high quality play experience for our citizens to enjoy +

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition	10/2023	10/2023	12/2023	02/2025
Construction				
Other				

REVISION EXPLANATION

This project was completed under-budget. Additional funding is required in PK2508 to execute a contract to replace the playground equipment, drainage, and fall surfacing at Kay Granger and Legacy parks.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Park Sales Tax Fund (125) Reserves	\$300,000	(\$15,218)	\$284,782	\$0	\$284,782
Park Impact Fee Fund (360) Reserves	5,567		5,567	0	\$5,567
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$305,567	(\$15,218)	\$290,349	\$0	\$290,349
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	305,567	(15,218)	290,349	0	\$290,349
Other	0	0	0	0	\$0
Total	\$305,567	(\$15,218)	\$290,349	\$0	\$290,349

IMPACT ON OPERATING BUDGET

Not Applicable

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Parks & Recreation Capital Projects

Kay Granger and Legacy Park Playground Replacements

PK2508

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the replacement of the playgrounds at Kay Granger and Legacy Parks. The Parks and Recreation Department developed an Infrastructure Management Plan for park amenities which address long term funding needs for replacement and renovation of park sites and their amenities. Park assets are subject to continual heavy usage by citizens, exposure to the elements, and the natural aging process. The Asset Management Plan and ongoing park inspections are used to identify assets that have become worn, unsafe, or unsightly and to create a priority timeline for their repair, renovation, or removal.

The playgrounds at Kay Granger and Legacy Parks were constructed in 2003. Life expectancies for park playgrounds such as these have averaged slightly over twenty years. While parts are replaced throughout the life of the structure, these playground have reached a point to necessitate total replacement to ensure playground safety standards are continuously met. Due to the fact that older playgrounds are often exposed to the summer sun and heat, the 2007 Parks, Recreation and Open Space +

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	10/2024	10/2024	09/2025	09/2025
Land/ROW Acquisition				
Construction				
Other				

REVISION EXPLANATION

Additional funding is required to execute a contract to replace the playground equipment, drainage, and fall surfacing at Kay Granger and Legacy parks.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Park Sales Tax Fund (125) Reserves	\$300,000	\$15,218	\$315,218	\$0	\$315,218
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$300,000	\$15,218	\$315,218	\$0	\$315,218
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	300,000	15,218	315,218	0	\$315,218
Other	0	0	0	0	\$0
Total	\$300,000	\$15,218	\$315,218	\$0	\$315,218

IMPACT ON OPERATING BUDGET

Not Applicable

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Parks & Recreation Capital Projects

Kay Granger and Legacy Park Playground Replacements

PK2508

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the replacement of the playgrounds at Kay Granger and Legacy Parks. The Parks and Recreation Department developed an Infrastructure Management Plan for park amenities which address long term funding needs for replacement and renovation of park sites and their amenities. Park assets are subject to continual heavy usage by citizens, exposure to the elements, and the natural aging process. The Asset Management Plan and ongoing park inspections are used to identify assets that have become worn, unsafe, or unsightly and to create a priority timeline for their repair, renovation, or removal.

The playgrounds at Kay Granger and Legacy Parks were constructed in 2003. Life expectancies for park playgrounds such as these have averaged slightly over twenty years. While parts are replaced throughout the life of the structure, these playground have reached a point to necessitate total replacement to ensure playground safety standards are continuously met. Due to the fact that older playgrounds are often exposed to the summer sun and heat, the 2007 Parks, Recreation and Open Space +

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	10/2024	10/2024	09/2025	09/2025
Land/ROW Acquisition				
Construction				
Other				

REVISION EXPLANATION

Additional funding is required to execute a contract to replace the playground equipment, drainage, and fall surfacing at Kay Granger and Legacy parks.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$315,218	\$0	\$315,218	\$0	\$315,218
Transfer from PK2408	0	3,234	3,234	0	\$3,234
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$315,218	\$3,234	\$318,452	\$0	\$318,452
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	315,218	3,234	318,452	0	\$318,452
Other	0	0	0	0	\$0
Total	\$315,218	\$3,234	\$318,452	\$0	\$318,452

IMPACT ON OPERATING BUDGET

Not Applicable

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Parks & Recreation Capital Projects
North Electric Trail Bridge Deck Replacement
PK2506

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the deck replacement of the 320 foot long bridge on the North Electric Trail.

This project is complete.

PROJECT STATUS

ORIGINAL START DATE	2024/25 REVISION
------------------------	---------------------

ORIGINAL END DATE	2024/25 REVISION
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Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

10/2024

03/2025

REVISION EXPLANATION

We are requesting to move the remaining funds from PK2306 (Cross Timbers Bleacher Shade Replacement) to PK2507 (2025 Parks and Recreation Master Plan). Upon further research, we anticipate the cost to be greater than the current budget allows.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Project Savings (PK2506)	\$135,000	(\$83,661)	\$51,339	\$0	\$51,339
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$135,000	(\$83,661)	\$51,339	\$0	\$51,339
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	135,000	(83,661)	51,339	0	\$51,339
Other	0	0	0	0	\$0
Total	\$135,000	(\$83,661)	\$51,339	\$0	\$51,339

IMPACT ON OPERATING BUDGET

NONE

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Parks & Recreation Capital Projects
Tipps Canine Hollow Dog Park Improvements

PK2408

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the renovation of existing vinyl-coated chain link fencing, and gates, installation of artificial turf in high-wear areas, and installation of shade structures over selected park benches.

Tipps Canine Hollow first opened in 2006. The off-leash dog park includes a 2-acre fenced-in area for large dogs and a 1-acre fenced in area for small dogs. Existing fencing within the park has been routinely repaired by staff, but to ensure safety of all users, a more thorough replacement of chain-link material and re-painting of the existing posts is now necessary. Due to heavy use, artificial turf is necessary to maintain a walkable and playable surface in high-traffic areas. Several large trees were damaged during an EF-1 tornado in December 2022. In order to replace the natural shade that was lost and ensure a pleasant micro-climate within the park, several shade structures will be installed over selected park benches.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition	10/2023	10/2023	12/2023	02/2025
Construction				
Other				

REVISION EXPLANATION

This project was completed under-budget. Additional funding is required in PK2508 to execute a contract to replace the playground equipment, drainage, and fall surfacing at Kay Granger and Legacy parks.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Reserves	\$75,000	\$0	\$75,000	\$0	\$75,000
Transfer to PK2508	0	(3,234)	(3,234)	0	(\$3,234)
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$75,000	(\$3,234)	\$71,766	\$0	\$71,766
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	75,000	(3,234)	71,766	0	\$71,766
Other	0	0	0	0	\$0
Total	\$75,000	(\$3,234)	\$71,766	\$0	\$71,766

IMPACT ON OPERATING BUDGET

Not Applicable

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Aquatic Park Capital Projects

NRH2O ATTRACTION AND FACILITIES ANALYSIS

WP2303

PROJECT DESCRIPTION & JUSTIFICATION

This project serves to engage a professional services consultant to analyze existing water park attractions and facilities in order to aid in the planning and preparation for future renovations, replacements or additions as opportunities arise.

Update: May 2024 - WP2303 can be closed and remaining funds transferred to WP2401 for continued conceptual design of the Kiddie Areas within NRH2O.

PROJECT STATUS

	ORIGINAL START DATE	2023/24 REVISION	ORIGINAL END DATE	2023/24 REVISION
Professional Services	10/2022		07/2023	05/2024
Engineering				
Land/ROW Acquisition				
Construction				
Other				

REVISION EXPLANATION

FINANCIAL DATA

	ADOPTED BUDGET THRU 2023/24	PROJECT REVISION	REVISED BUDGET THRU 2023/24	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Reserves -Aquatic Park CIP Fund	\$10,000	(\$10,000)	\$0	\$0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$10,000	(\$10,000)	\$0	\$0	\$0
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$10,000	(\$10,000)	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	0	0	0	\$0
Other	0	0	0	0	\$0
Total	\$10,000	(\$10,000)	\$0	\$0	\$0

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Projected						\$0

Aquatic Park Capital Projects

NRH2O KIDDIE AREA RENOVATION DESIGN & CONSTRUCTION

WP2401

PROJECT DESCRIPTION & JUSTIFICATION

This project serves to engage a professional services consultant/design firm to plan, design and implement the plan in conjunction with city staff for the removal of the existing Kiddie Area and the renovation and installation of a new attraction in the place of the current Kiddie Area. As the water park continues to age, attractions will reach their expected end of life usefulness and need to be replaced. The current Kiddie Area was built when the water park was initially built in 1995. Most water slides or attractions have a life expectancy of 15-20 years. The Kiddie Area is now at the point where it needs to be replaced with a newer, more energy efficient, attraction with a larger throughput that allows for NRH2O to continue to move forward and attract new guests as well as retain current ones. This new attraction will also present the water park with new opportunities for revenue growth and a new attraction that is not only efficient fiscally, but also allows for savings in number of staff needed to run the attraction and continues to present the park as an amusement park that continues to grow and move forward. Updated May 2024: Funding Source: \$210,000 from Aquatic Park CIP Reserves and \$400,000 pending FY24/25 proposed budget.

PROJECT STATUS

	ORIGINAL START DATE	2023/24 REVISION	ORIGINAL END DATE	2023/24 REVISION
Professional Services	10/2023	06/2024	09/2024	12/2024
Engineering				
Land/ROW Acquisition				
Construction	10/2024	10/2026	09/2025	10/2027
Other				

REVISION EXPLANATION

As long range planning continues for some of the oldest areas of NRH2O, the need for conceptual design and master planning of the full kiddie area is needed. The adopted WP2401 will move forward in the remaining FY2024 and updates to the proposed FY2025 WP2401 project are referenced above.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2023/24	PROJECT REVISION	REVISED BUDGET THRU 2023/24	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves - Aquatic Park CIP Fund	\$200,000	\$10,000	\$210,000	\$0	\$210,000
Certificates of Obligation	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$200,000	\$10,000	\$210,000	\$0	\$210,000
PROJECT EXPENDITURES					
Professional Services	\$200,000	\$10,000	\$210,000	\$0	\$210,000
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	0	0	0	\$0
Other	0	0	0	0	\$0
Total	\$200,000	\$10,000	\$210,000	\$0	\$210,000

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Projected						\$0

Aquatic Park Capital Projects

Beachside Bay Cabanas

WP2406

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of costs for labor and materials to convert the existing volleyball court located by Beachside Bay into a cabana village. This project will allow a severely underutilized area of the park to be transformed into a cabana village with eight private cabanas that will increase the park's private seating options, matching guests expectations for more private, high-end seating options, and provide a new and sustainable revenue source for the park.

PROJECT STATUS

ORIGINAL START DATE	2024/25 REVISION
------------------------	---------------------

ORIGINAL END DATE	2024/25 REVISION
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Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

10/2023

09/2024

REVISION EXPLANATION

Project savings from WP2406 is being transferred into WP2305 in order to account for additional costs on that project.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Aquatic Park CIP Fund (435) Reserves	\$300,000	(\$10,671)	\$289,329	\$0	\$289,329
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$300,000	(\$10,671)	\$289,329	\$0	\$289,329
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	300,000	(10,671)	289,329	0	\$289,329
Other	0	0	0	0	\$0
Total	\$300,000	(\$10,671)	\$289,329	\$0	\$289,329

IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Aquatic Park Capital Projects Green Extreme Replacement Design and Construction

WP2305

PROJECT DESCRIPTION & JUSTIFICATION

This project serves to engage a professional services consultant/design firm to plan, design and implement the plan in conjunction with city staff for the removal of the existing Green Extreme attraction and the installation of a new attraction in the place of the Green Extreme.

As the water park continues to age, attractions will reach their expected end of life usefulness and need to be replaced. The Green Extreme was installed in 1998. Most water slides or attractions have a life expectancy of 15-20 years. The Green Extreme is now at the point where it needs to be replaced with a newer, more energy efficient, attraction with a larger throughput that allows for NRH2O to continue to move forward and attract new guests as well as retain current ones. This new attraction will also present the water park with new opportunities for revenue growth and a new attraction that is not only efficient fiscally, but also allows for savings in number of staff needed to run the attraction and continues to present the park as an amusement park that continues to grow and move forward.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	10/2022		09/2023	
Land/ROW Acquisition				
Construction	10/2023	07/2023	10/2024	09/2024
Other				

REVISION EXPLANATION

Project savings from WP2406 is being transferred into WP2305 in order to account for additional costs on that project.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Aquatic Park CIP Fund (435) Reserves	\$357,639	\$10,671	\$368,310	\$0	\$368,310
Certificates of Obligation	5,400,000	0	5,400,000	0	\$5,400,000
Park Fund (125) Reserves	1,810,000	0	1,810,000	0	\$1,810,000
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$7,567,639	\$10,671	\$7,578,310	\$0	\$7,578,310
PROJECT EXPENDITURES					
Professional Services	\$84,014	\$0	\$84,014	\$0	\$84,014
Engineering/Design	258,000	0	258,000	0	\$258,000
Land/ROW Acquisition	0	0	0	0	\$0
Construction	7,225,625	10,671	7,236,296	0	\$7,236,296
Other	0	0	0	0	\$0
Total	\$7,567,639	\$10,671	\$7,578,310	\$0	\$7,578,310

IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Aquatic Park Capital Projects

Green Extreme Replacement Design and Construction

WP2305

PROJECT DESCRIPTION & JUSTIFICATION

This project serves to engage a professional services consultant/design firm to plan, design and implement the plan in conjunction with city staff for the removal of the existing Green Extreme attraction and the installation of a new attraction in the place of the Green Extreme.

As the water park continues to age, attractions will reach their expected end of life usefulness and need to be replaced. The Green Extreme was installed in 1998. Most water slides or attractions have a life expectancy of 15-20 years. The Green Extreme is now at the point where it needs to be replaced with a newer, more energy efficient, attraction with a larger throughput that allows for NRH2O to continue to move forward and attract new guests as well as retain current ones. This new attraction will also present the water park with new opportunities for revenue growth and a new attraction that is not only efficient fiscally, but also allows for savings in number of staff needed to run the attraction and continues to present the park as an amusement park that continues to grow and move forward.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services	10/2022		09/2023	
Engineering				
Land/ROW Acquisition				
Construction	10/2023		10/2024	05/2025
Other				

REVISION EXPLANATION

There are no new expenses coming from Professional Services on this project. Therefore, we need to transfer the remaining funds to Construction.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Aquatic Park CIP Fund (435) Reserves	\$368,310	\$0	\$368,310	\$0	\$368,310
Certificates of Obligation	5,400,000	0	5,400,000	0	\$5,400,000
Park Fund (125) Reserves	1,810,000	0	1,810,000	0	\$1,810,000
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$7,578,310	\$0	\$7,578,310	\$0	\$7,578,310
PROJECT EXPENDITURES					
Professional Services	\$342,014	(\$14,790)	\$327,224	\$0	\$327,224
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	7,236,296	14,790	7,251,086	0	\$7,251,086
Other	0	0	0	0	\$0
Total	\$7,578,310	\$0	\$7,578,310	\$0	\$7,578,310

IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Aquatic Park Capital Projects

Green Extreme Replacement Design and Construction

WP2305

PROJECT DESCRIPTION & JUSTIFICATION

This project serves to engage a professional services consultant/design firm to plan, design and implement the plan in conjunction with city staff for the removal of the existing Green Extreme attraction and the installation of a new attraction in the place of the Green Extreme.

As the water park continues to age, attractions will reach their expected end of life usefulness and need to be replaced. The Green Extreme was installed in 1998. Most water slides or attractions have a life expectancy of 15-20 years. The Green Extreme is now at the point where it needs to be replaced with a newer, more energy efficient, attraction with a larger throughput that allows for NRH2O to continue to move forward and attract new guests as well as retain current ones. This new attraction will also present the water park with new opportunities for revenue growth and a new attraction that is not only efficient fiscally, but also allows for savings in number of staff needed to run the attraction and continues to present the park as an amusement park that continues to grow and move forward.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services	10/2022		09/2023	
Engineering				
Land/ROW Acquisition				
Construction	10/2023		10/2024	08/2025
Other				

REVISION EXPLANATION

A transfer of project savings from WP2402 is necessary in order to offset increases in cost due to unforeseen existing conditions.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Aquatic Park CIP Fund (435) Reserves	\$368,310	\$0	\$368,310	\$0	\$368,310
Certificates of Obligation	5,400,000	0	5,400,000	0	\$5,400,000
Park Fund (125) Reserves	1,810,000	0	1,810,000	0	\$1,810,000
Transfer from WP2402	0	25,000	25,000	0	\$25,000
	0	0	0	0	\$0
Total	\$7,578,310	\$25,000	\$7,603,310	\$0	\$7,603,310
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$342,014	(\$14,790)	\$327,224	\$0	\$327,224
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	7,236,296	39,790	7,276,086	0	\$7,276,086
Other	0	0	0	0	\$0
Total	\$7,578,310	\$25,000	\$7,603,310	\$0	\$7,603,310

IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Aquatic Park Capital Projects

Green Extreme Replacement Design and Construction

WP2305

PROJECT DESCRIPTION & JUSTIFICATION

This project serves to engage a professional services consultant/design firm to plan, design and implement the plan in conjunction with city staff for the removal of the existing Green Extreme attraction and the installation of a new attraction in the place of the Green Extreme.

With the newest attraction of the Nitro Blast will present the water park with new opportunities for revenue growth and a new attraction that is not only efficient fiscally, but also allows for savings in number of staff needed to run the attraction and continues to present the park as an amusement park that continues to grow and move forward.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services	10/2022		09/2023	
Engineering				
Land/ROW Acquisition				
Construction	10/2023		10/2024	08/2025
Other				

REVISION EXPLANATION

Additional funding is needed on this project (construction only) due to overall rising costs. Funds are being moved from WP2402 (NRH2O Service Drive) which was completed under budget.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Aquatic Park CIP Fund(435)Reserves	\$368,310	\$0	\$368,310	\$0	\$368,310
Certificates of Obligation	5,400,000	0	5,400,000	0	\$5,400,000
Park Fund (125) Reserves	1,835,000	0	1,835,000	0	\$1,835,000
Transfer from WP2402	0	26,126	26,126	0	\$26,126
	0	0	0	0	\$0
Total	\$7,603,310	\$26,126	\$7,629,436	\$0	\$7,629,436
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$327,224	\$0	\$327,224	\$0	\$327,224
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	7,276,086	26,126	7,302,212	0	\$7,302,212
Other	0	0	0	0	\$0
Total	\$7,603,310	\$26,126	\$7,629,436	\$0	\$7,629,436

IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Aquatic Park Capital Projects

NRH2O Service Drive

WP2402

PROJECT DESCRIPTION & JUSTIFICATION

This project serves to create a concrete service drive from the existing asphalt trail on the NW side of the water park that connects to the existing concrete parking/unloading area adjacent to the water park maintenance building. As a part of this project, fencing will be installed along the east edge of the drive to provide storage for waterpark supplies and materials. Grading and drainage improvements will be completed at the north end of the project to prevent standing water.

This project is important due to the future loss of access for large truck deliveries, including pool chemicals that currently access this area through the Mountasia parking lot adjacent to the south side of the water park. When the Mountasia area is redeveloped, this access will no longer be available, and preparations for that need to be undertaken now in order to ensure there is no disruption of pool chemical deliveries or other large truck deliveries to the water park.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2023		05/2024	08/2025
Other				

REVISION EXPLANATION

There were significant savings in this paving project that are needed in WP2305 due to unforeseen existing conditions..

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Aquatic Park CIP Fund (435) Reserves	\$75,000	\$0	\$75,000	\$0	\$75,000
Transfer to WP2305	0	(25,000)	(25,000)	0	(\$25,000)
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$75,000	(\$25,000)	\$50,000	\$0	\$50,000
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	75,000	(25,000)	50,000	0	\$50,000
Other	0	0	0	0	\$0
Total	\$75,000	(\$25,000)	\$50,000	\$0	\$50,000

IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Aquatic Park Capital Projects

NRH2O Service Drive

WP2402

PROJECT DESCRIPTION & JUSTIFICATION

This project serves to create a concrete service drive from the existing asphalt trail on the NW side of the water park that connects to the existing concrete parking/unloading area adjacent to the water park maintenance building. This project is important due to the future loss of access for large truck deliveries, including pool chemicals that currently access this area through the Peppa Pig parking lot adjacent to the south side of the water park.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2023		05/2024	06/2025
Other				

REVISION EXPLANATION

This project was completed under budget. Funds will be moved to WP2305: NRH2O Green Extreme Replacement (Nitro Blast Construction). Additional funding is needed on that project due to unforeseen existing conditions.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
WP2402	\$50,000	\$0	\$50,000	\$0	\$50,000
Transfer to WP2305	0	(26,126)	(26,126)	0	(\$26,126)
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$50,000	(\$26,126)	\$23,874	\$0	\$23,874
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	50,000	(26,126)	23,874	0	\$23,874
Other	0	0	0	0	\$0
Total	\$50,000	(\$26,126)	\$23,874	\$0	\$23,874

IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Municipal Facility Capital Projects
FD/PD Training and Fire Station #5 Roof and Window Replacement

FC2404

PROJECT DESCRIPTION & JUSTIFICATION

The fire station was built in 1988. This request is to replace the roofing system, improve the building envelope, and replace the windows and screens at the FD/PD Training Center and Fire Station #5. The windows located on the training side of the facility leak a considerable amount allowing cold air in during the winter and cool air out during the hotter months. The window screens for all windows are missing which prevents the ability to open the windows during nice weather. The request is to replace the windows and the window screens at the training side of the facility as well as the roofing system on the entire building.

The roofing system at FD/PD training and Fire Station #5 is at the end of life. This project coupled with replacing the windows will reduce the utility costs for the facility and improve interior conditions. The envelope will also be addressed, removing any water infiltration, upgrading caulking, and improving indoor air quality.

Funding sources is Facility CIP Fund (370) Reserves for \$557,000.

PROJECT STATUS

	ORIGINAL START DATE	2023/24 REVISION	ORIGINAL END DATE	2023/24 REVISION
Professional Services				
Engineering	04/2024		12/2024	
Land/ROW Acquisition				
Construction	09/2024		12/2024	
Other				

REVISION EXPLANATION

CIP project FC2407 did not have enough allocated funding to perform the roofing and exterior waterproofing. FC2404 has enough funding to complete the roofing and waterproofing and provide the needed funding to complete the project at Fire Station #4.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2023/24	PROJECT REVISION	REVISED BUDGET THRU 2023/24	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Facility CIP Fund (370) Reserves	\$557,000	(\$55,100)	\$501,900	\$0	\$501,900
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$557,000	(\$55,100)	\$501,900	\$0	\$501,900
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	30,000	0	30,000	0	\$30,000
Land/ROW Acquisition	0	0	0	0	\$0
Construction	527,000	(55,100)	471,900	0	\$471,900
Other	0	0	0	0	\$0
Total	\$557,000	(\$55,100)	\$501,900	\$0	\$501,900

IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Projected						\$0

Municipal Facility Capital Projects

FD/PD Training and Fire Station #5 Roof and Window Replacement

FC2404

PROJECT DESCRIPTION & JUSTIFICATION

The fire station was built in 1988. This request is to replace the roofing system, improve the building envelope, and replace the windows and screens at the FD/PD Training Center and Fire Station #5. The windows located on the training side of the facility leak a considerable amount allowing cold air in during the winter and cool air out during the hotter months. The window screens for all windows are missing which prevents the ability to open the windows during nice weather. The request is to replace the windows and the window screens at the training side of the facility as well as the roofing system on the entire building.

The roofing system at FD/PD training and Fire Station #5 is at the end of life. This project coupled with replacing the windows will reduce the utility costs for the facility and improve interior conditions. The envelope will also be addressed, removing any water infiltration, upgrading caulking, and improving indoor air quality.

Funding source is Facility CIP Fund (370) for \$501,900. +

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	04/2024	04/2024	12/2024	12/2024
Land/ROW Acquisition				
Construction	09/2024	09/2024	12/2024	12/2024
Other				

REVISION EXPLANATION

Project Savings to complete window replacement revision to add savings from FC2407, FC2517, FC2501

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Facility CIP Fund Reserves	\$501,900		\$501,900	\$0	\$501,900
Facility CIP Fund Reserves (FC2407)	0	20,000	20,000	0	\$20,000
Facility CIP Fund Reserves (FC2501)	0	46,550	46,550	0	\$46,550
Facility CIP Fund Reserves (FC2517)	0	3,947	3,947	0	\$3,947
	0	0	0	0	\$0
Total	\$501,900	\$70,497	\$572,397	\$0	\$572,397
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	30,000	0	30,000	0	\$30,000
Land/ROW Acquisition	0	0	0	0	\$0
Construction	471,900	70,497	542,397	0	\$542,397
Other	0	0	0	0	\$0
Total	\$501,900	\$70,497	\$572,397	\$0	\$572,397

IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Municipal Facility Capital Projects

FD/PD Training and Fire Station #5 Roof and Window Replacement

FC2404

PROJECT DESCRIPTION & JUSTIFICATION

The fire station was built in 1988. This request is to replace the roofing system, improve the building envelope, and replace the windows and screens at the FD/PD Training Center and Fire Station #5. The windows located on the training side of the facility leak a considerable amount allowing cold air in during the winter and cool air out during the hotter months. The window screens for all windows are missing which prevents the ability to open the windows during nice weather. The request is to replace the windows and the window screens at the training side of the facility as well as the roofing system on the entire building.

The roofing system at FD/PD training and Fire Station #5 is at the end of life. This project coupled with replacing the windows will reduce the utility costs for the facility and improve interior conditions. The envelope will also be addressed, removing any water infiltration, upgrading caulking, and improving indoor air quality.

Funding source is Facility CIP Fund (370) for \$572,397.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	04/2024		12/2024	
Land/ROW Acquisition				
Construction	09/2024	11/2024	12/2024	08/2025
Other				

REVISION EXPLANATION

Utilizing project savings to fund balance of FC2504 City Hall Three Phase UPS Battery and Module Replacement shortfall

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Facility CIP Fund (370) Reserves	\$572,397	(\$13,392)	\$559,005	\$0	\$559,005
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$572,397	(\$13,392)	\$559,005	\$0	\$559,005
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	30,000	0	30,000	0	\$30,000
Land/ROW Acquisition	0	0	0	0	\$0
Construction	542,397	(13,392)	529,005	0	\$529,005
Other	0	0	0	0	\$0
Total	\$572,397	(\$13,392)	\$559,005	\$0	\$559,005

IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Municipal Facility Capital Projects

Fire Station #4 - Roof Replacement

FC2407

PROJECT DESCRIPTION & JUSTIFICATION

This request is to replace the roofing system and improve the building envelope at Fire Station #4.

The roofing system at Fire Station #4 is at the end of life. The envelope will also be addressed removing any water infiltration, upgrading caulking, and improve indoor air quality.

Funding sources is Facility CIP Fund (370) Reserves for \$255,000.

PROJECT STATUS

	ORIGINAL START DATE	2023/24 REVISION	ORIGINAL END DATE	2023/24 REVISION
Professional Services				
Engineering	04/2024		12/2024	
Land/ROW Acquisition				
Construction	09/2024		12/2024	
Other				

REVISION EXPLANATION

CIP project FC2407 did not have enough allocated funding to perform the roofing and exterior waterproofing. FC2404 has enough funding to complete the roofing and waterproofing and provide the needed funding to complete the project at Fire Station #4.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2023/24	PROJECT REVISION	REVISED BUDGET THRU 2023/24	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Facility CIP Fund (370) Reserves	\$255,000	\$55,100	\$310,100	\$0	\$310,100
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$255,000	\$55,100	\$310,100	\$0	\$310,100
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	30,000	0	30,000	0	\$30,000
Land/ROW Acquisition	0	0	0	0	\$0
Construction	225,000	55,100	280,100	0	\$280,100
Other	0	0	0	0	\$0
Total	\$255,000	\$55,100	\$310,100	\$0	\$310,100

IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Projected						\$0

Municipal Facility Capital Projects

Fire Station #4 - Roof Replacement

FC2407

PROJECT DESCRIPTION & JUSTIFICATION

This request is to replace the roofing system and improve the building envelope at Fire Station #4.

The roofing system at Fire Station #4 is at the end of life. The envelope will also be addressed removing any water infiltration, upgrading caulking, and improve indoor air quality.

Funding source is Facility CIP Fund (370) for \$310,000.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	09/2024	09/2024	12/2024	12/2024
Land/ROW Acquisition				
Construction	04/2024	04/2024	12/2024	12/2024
Other				

REVISION EXPLANATION

project savings roll to FC 2404

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Facility CIP Fund Reserves (370)	\$310,100	(\$20,000)	\$290,100	\$0	\$290,100
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$310,100	(\$20,000)	\$290,100	\$0	\$290,100
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	30,000	0	30,000	0	\$30,000
Land/ROW Acquisition	0	0	0	0	\$0
Construction	280,100	(20,000)	260,100	0	\$260,100
Other	0	0	0	0	\$0
Total	\$310,100	(\$20,000)	\$290,100	\$0	\$290,100

IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Municipal Facility Capital Projects Generator Feasibility Study and Equipment

FC2200

PROJECT DESCRIPTION & JUSTIFICATION

The purpose of the generator feasibility study is to provide a report evaluating the feasibility of electrical equipment upgrades. The project will evaluate (13) facilities.

The (13) facilities include: Animal Adoption and Rescue Center, Park Operations, Permanent Records/Public Works Training, Facilities & Construction/Fleet Admin/Fire Maintenance, Public Library, NRH Centre/Grand Hall, Public Works Operations/Fleet Maintenance, NRH20 Pump House/Warehouse, Fire Station #1, Fire Station #2, Fire Station #3, Fire Station #4, Fire Station #5.

Upon completion of the study, FNI will render an electrical, structural, and civil report for each of the 13 facilities. Each facility's report will include the estimated size of the generator and automatic transfer switch; potential locations for electrical equipment; and a rough order of magnitude costs for electrical equipment upgrades and design. A final report will be compiled to show existing data and conditions, evaluations, calculations, and recommendations.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services	01/2022		12/2023	
Engineering				
Land/ROW Acquisition				
Construction	07/2023		12/2024	
Other				

REVISION EXPLANATION

Additional funding is needed to complete FC2316, and there is project savings on FC2200 that is available to cover the additional funding needed on FC2316. This will transfer \$2,823 of ARPA funding from FC2200 to FC2316.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
ARPA	\$828,000	(\$2,823)	\$825,177	\$0	\$825,177
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$828,000	(\$2,823)	\$825,177	\$0	\$825,177
PROJECT EXPENDITURES					
Professional Services	\$103,000	(\$2,823)	\$100,177	\$0	\$100,177
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	725,000	0	725,000	0	\$725,000
Other	0	0	0	0	\$0
Total	\$828,000	(\$2,823)	\$825,177	\$0	\$825,177

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Municipal Facility Capital Projects

Library Public Furniture Replacement

FC2316

PROJECT DESCRIPTION & JUSTIFICATION

The purpose of this grant project is to replace the furniture in all the public areas of the Library. This grant will pay for computer carrels, computer chairs, public lounge seating, study tables and carrels, chairs for study tables and carrels, and furniture for the children's area.

The Library's public furniture is currently 15 years old. Entering the pandemic, the furniture was 12 years old and already showing great wear. During the pandemic the Library adhered to a strictly regimented cleaning schedule using a strong anti-viral cleaner, and as a result the remaining finish on all the furniture was severely damaged and the wooden and plastic parts of all the furniture are rapidly deteriorating.

PROJECT STATUS

ORIGINAL START DATE	2024/25 REVISION
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ORIGINAL END DATE	2024/25 REVISION
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Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

03/2023

12/2024

REVISION EXPLANATION

Additional funding is needed to complete FC2316, and there is project savings on FC2200 that is available to cover the additional funding needed on FC2316. This will transfer \$2,823 of ARPA funding from FC2200 to FC2316.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
ARPA	\$711,000	\$2,823	\$713,823	\$0	\$713,823
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$711,000	\$2,823	\$713,823	\$0	\$713,823
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	711,000	2,823	713,823	0	\$713,823
Other	0	0	0	0	\$0
Total	\$711,000	\$2,823	\$713,823	\$0	\$713,823

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Municipal Facility Capital Projects
OSRAM Encelium Lighting NRH Centre
FC2311

PROJECT DESCRIPTION & JUSTIFICATION

This request is for the upgrade and replacement of the OSRAM Encelium Wireless lighting control network, as well as light control system software to Polaris 3D user interface.

The NRH Centre's Polaris lighting control system is 10 years old and multiple generations behind the current Polaris product. At this time Polaris no longer supports or updates the NRH Centre version of Polaris. Parts are no longer manufactured and availability of fixtures, hubs, switches, and shelf stock is very limited. The new Polaris version would be cloud based, wireless, but is not compatible with the current hardware.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services		01/2025		09/2025
Engineering				
Land/ROW Acquisition				
Construction				
Other	10/2023		09/2024	

REVISION EXPLANATION

Staff will work with a lighting consultant to design, produce specifications and drawings, for a lighting control system including an opinion of probable construction cost. Once a the design phase is complete, staff will initiate a budget revision for the construction phase of the project.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
NRH Centre Fund (126) Reserves	\$210,000	(\$85,000)	\$125,000	\$0	\$125,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$210,000	(\$85,000)	\$125,000	\$0	\$125,000
PROJECT EXPENDITURES					
Professional Services	\$0	\$125,000	\$125,000	\$0	\$125,000
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	210,000	(210,000)	0	0	\$0
Other	0	0	0	0	\$0
Total	\$210,000	(\$85,000)	\$125,000	\$0	\$125,000

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Municipal Facility Capital Projects
NRH Centre Dectron Replacement Engineering and Construction

FC2411

PROJECT DESCRIPTION & JUSTIFICATION

In order to gain design analysis and data for the full replacement of the NRH Centre Aquatics area Dectron HVAC unit the need to analyze and model the new unit design specific to this facility is needed. The professional design and analysis will include both the specifics of the existing indoor space airflow with the unique design of the replacement HVAC unit to ensure the facility is achieving the best indoor air quality possible. The construction phase will replace the HVAC system within the NRH Centre aquatic area and equipment will be added to improve the indoor air quality. The existing Dectron unit is in need of replacement. A new unit will meet the specific facility needs of the NRH Centre. The project will also improve indoor air quality. The NRH Centre Indoor Aquatics Dectron HVAC system is original to the facility and has seen significant repair needs over the past few years. The system must be maintained at maximum capacity in order to handle the Texas climate and harsh indoor aquatics environment. With the most recent major repairs, the vendor has indicated that full system replacement will be necessary within the next few years. Due to customization required for such installation, it is necessary that we prepare for the full replacement prior to system failure as aquatics closure would severely impact membership and revenues at the NRH Centre. +

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services	10/2023		09/2024	
Engineering				
Land/ROW Acquisition				
Construction	10/2024		12/2025	
Other				

REVISION EXPLANATION

The construction phase of this project has a small budget short fall. A portion of project FC2311 funding will be used to supplement the funding short fall for the construction phase.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
NRH Centre Fund (126) Reserves	\$111,680	\$85,000	\$196,680	\$0	\$196,680
Park Sales Tax Fund (125) Reserves	1,683,319	0	1,683,319	0	\$1,683,319
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$1,794,999	\$85,000	\$1,879,999	\$0	\$1,879,999
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$111,680	\$0	\$111,680	\$0	\$111,680
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	1,683,319	85,000	1,768,319	0	\$1,768,319
Other	0	0	0	0	\$0
Total	\$1,794,999	\$85,000	\$1,879,999	\$0	\$1,879,999

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Municipal Facility Capital Projects
NRH Centre Dectron Replacement Engineering and Construction
FC2411

PROJECT DESCRIPTION & JUSTIFICATION

No change.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services	10/2023		09/2024	
Engineering				
Land/ROW Acquisition				
Construction	10/2024		12/2025	
Other				

REVISION EXPLANATION

Moving \$19,180 from Professional Services to Construction to reallocate funding to match goods and services purchased.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
NRH Centre Fund (126) Reserves	\$196,680	\$0	\$196,680	\$0	\$196,680
Park Sales Tax (125) Reserves	1,683,319	0	1,683,319	0	\$1,683,319
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$1,879,999	\$0	\$1,879,999	\$0	\$1,879,999
PROJECT EXPENDITURES					
Professional Services	\$111,680	(\$19,180)	\$92,500	\$0	\$92,500
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	1,768,319	19,180	1,787,499	0	\$1,787,499
Other	0	0	0	0	\$0
Total	\$1,879,999	\$0	\$1,879,999	\$0	\$1,879,999

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Municipal Facility Capital Projects
Fire Station #5 Concrete Drive Replacement
FC2501

PROJECT DESCRIPTION & JUSTIFICATION

Replace concrete drive north of Fire Station #5.

The concrete drive north of Fire Station #5 is in need of replacement. Several sections have been replaced in the past, but unfortunately the original concrete is weak and unable to hold up to the loads from trash and fire trucks. The concrete is deteriorating.

Funding Source: \$150,000 from Facilities Capital Project Fund (370) Reserves.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2024	10/2024	09/2025	09/2025
Other				

REVISION EXPLANATION

Project savings roll to FC2404

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Facility CIP Fund Reserves (370)	\$150,000	(\$46,550)	\$103,450	\$0	\$103,450
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$150,000	(\$46,550)	\$103,450	\$0	\$103,450
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	150,000	(46,550)	103,450	0	\$103,450
Other	0	0	0	0	\$0
Total	\$150,000	(\$46,550)	\$103,450	\$0	\$103,450

IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Municipal Facility Capital Projects
Public Works Service Center Concrete Parking Lot Repairs and Striping

FC2517

PROJECT DESCRIPTION & JUSTIFICATION

Several locations within the Public Works Service Center parking lot have completely failed. This project will repair the concrete and provide new pavement striping once repairs are complete.

Large sections of concrete paving in the parking lot have failed. Public Works has temporarily patched the surface with leftover hot mixed asphalt to keep the area drivable. Failed sections in high volume areas have reinforcing steel showing through and penetrating up to the surface, potentially causing damage to tires if not avoided. Once the repairs are complete, the parking lot needs new striping to indicate fire lanes and parking locations.

Funding Source: \$25,000 from Drainage Utility Fund (120) Reserves and \$25,000 from Utility Fund (410) Reserves.

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2024	10/2024	09/2025	09/2025
Other				

REVISION EXPLANATION

roll project savings to FC2404

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Reserves	\$50,000	(\$3,947)	\$46,053	\$0	\$46,053
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$50,000	(\$3,947)	\$46,053	\$0	\$46,053
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	50,000	(3,947)	46,053	0	\$46,053
Other	0	0	0	0	\$0
Total	\$50,000	(\$3,947)	\$46,053	\$0	\$46,053

IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Municipal Facility Capital Projects

Generator at FS #5 Professional Services and Construction

FC2520

PROJECT DESCRIPTION & JUSTIFICATION

This project will complete the necessary professional services and construction to replace the generator at and Fire Station #5. This project also includes the necessary electrical switchgear associated with the generator replacement.

Fire Station #5 currently has a generator that is too small to provide power to the facility for the demand of critical infrastructure. An engineering firm has provided a design and will be retained to provide professional services during construction for this facility. They have also helped provide budget numbers for the construction phase of the project. This project will ensure this critical facility has power when ONCOR is unable.

Funding Source: \$850,000 from Facility Operating Fund (510) Reserves

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services	06/2025		04/2027	
Engineering				
Land/ROW Acquisition				
Construction	09/2025		04/2027	
Other				

REVISION EXPLANATION

This project is being added in the FY 2025 Revised Capital Budget.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Facility Operating Fund (510) Reserves	\$0	\$850,000	\$850,000	\$0	\$850,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$0	\$850,000	\$850,000	\$0	\$850,000
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$23,000	\$23,000	\$0	\$23,000
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	827,000	827,000	0	\$827,000
Other	0	0	0	0	\$0
Total	\$0	\$850,000	\$850,000	\$0	\$850,000

IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Municipal Facility Capital Projects

City Hall Three Phase UPS Battery and Module Replacement

FC2504

PROJECT DESCRIPTION & JUSTIFICATION

City Hall has (4) three phase uninterruptured power supplies (UPSs). These UPSs back up critical infrastructure during a power outage. They bridge the gap between loss of ONCOR power and the start of generator power. These units require replacement batteries and modules because the service agreement for the batteries is for 5 years, and the service agreement for the modules is 10 years. Current service agreements expire in January 2025 and cannot be renewed due to the age of the existing equipment. The (4) in-row coolers are at the end of life as well as three UPSs at other facilities.

Not performing these battery, module, and UPS replacements could be very costly and UPS equipment would be off line and subject to ONCOR power disruptions. Critical infrastructure would be subject to ONCOR power disruptions.

Funding Source: \$270,000 from Facility CIP Fund (370) Reserves.

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PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION		ORIGINAL END DATE	2024/25 REVISION
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Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

	10/2024	05/2025		09/2025	
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REVISION EXPLANATION

Utilizing project savings from FC2404 to fund balance of FC2504 City Hall Three Phase UPS Battery and Module Replacement shortfall

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Facility CIP Fund (370) Reserves	\$270,000	\$13,392	\$283,392	\$0	\$283,392
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$270,000	\$13,392	\$283,392	\$0	\$283,392
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design		0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	270,000	13,392	283,392	0	\$283,392
Other	0	0	0	0	\$0
Total	\$270,000	\$13,392	\$283,392	\$0	\$283,392

IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Municipal Facility Capital Projects

Generator HMGP Grant

FC2216

PROJECT DESCRIPTION & JUSTIFICATION

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction				
Other	04/2023	06/2025	09/2024	02/2028

REVISION EXPLANATION

Reducing the Grant funding budget based on the awarded amount and transferring in \$469,075 from FC2519 which will be closed and rolled up into FC2216.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Federal Grant	\$568,260	(\$28,413)	\$539,847	\$0	\$539,847
Facility CIP Fund (370) Reserves	142,065	0	142,065	0	\$142,065
Utility Capital Project Fund (412) Reserves	0	469,075	469,075	0	\$469,075
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$710,325	\$440,662	\$1,150,987	\$0	\$1,150,987
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	0	0	0	\$0
Other	710,325	440,662	1,150,987	0	\$1,150,987
Total	\$710,325	\$440,662	\$1,150,987	\$0	\$1,150,987

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Municipal Facility Capital Projects

PW Service Center Generator

FC2519

PROJECT DESCRIPTION & JUSTIFICATION

PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	01/2025		06/2027	07/2025
Land/ROW Acquisition				
Construction	06/2025		06/2027	07/2025
Other				

REVISION EXPLANATION

This project is preparing to be closed and rolled up into FC2216. Transferring to FC2216 \$469,075.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Utility Capital Project Fund (412) Reserves	\$469,075	(\$469,075)	\$0	\$0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$469,075	(\$469,075)	\$0	\$0	\$0
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	21,680	(21,680)	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	447,395	(447,395)	0	0	\$0
Other	0	0	0	0	\$0
Total	\$469,075	(\$469,075)	\$0	\$0	\$0

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Major Capital Equipment Capital Projects

Ambulance Replacement (Unit 980)

FS2201

PROJECT DESCRIPTION & JUSTIFICATION

This is for the purchase of a new ambulance to replace unit 980, a 2009 year-model Chevrolet C4500 outfitted with a 14' Frazer brand generator-powered module. When replaced, the ambulance will be 12 years old and have an estimated odometer reading of 172,000 miles. In addition to replacing the ambulance equipment and make ready expenses will be necessary, purchases will include: advanced airway equipment, spinal immobilization and splinting equipment, firefighting tools, safety equipment, and miscellaneous medical equipment/supplies. The cost of the ambulance is estimated at \$385,000, which includes \$360,000 for the purchase of the ambulance and \$25,000 for make-ready costs.

The hours on this ambulance as of mid-January 2021 was 14,011, which is equivalent to 490,385 miles. At the time of replacement, the estimated mileage based on hours will be in excess of 493,000 miles. In addition, at six to seven years of age, the cost of maintenance and repairs increases and reliability becomes a factor. This leads to the ambulance being out of service more frequently.

Funding Source: \$360,000 from Certificates of Obligation

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PROJECT STATUS

	ORIGINAL START DATE	2023/24 REVISION	ORIGINAL END DATE	2023/24 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction				
Other	10/2023	10/2023	09/2024	09/2024

REVISION EXPLANATION

Project savings have been identified that need to be transferred to Project FS2408 - 2014 Frazer Ambulance Replacement (#991) which requires additional funding for Fire Department equipment.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2023/24	PROJECT REVISION	REVISED BUDGET THRU 2023/24	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Certificates of Obligation	\$360,000	(\$14,637)	\$345,363	\$0	\$345,363
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$360,000	(\$14,637)	\$345,363	\$0	\$345,363
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	0	0	0	\$0
Other	360,000	(14,637)	345,363	0	\$345,363
Total	\$360,000	(\$14,637)	\$345,363	\$0	\$345,363

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Projected						\$0

Major Capital Equipment Capital Projects

Ambulance Replacement (Unit #991)

FS2408

PROJECT DESCRIPTION & JUSTIFICATION

This is a life-cycle replacement for a 2014 Frazer Ambulance. This project cost includes the purchase of the vehicle, Make-Ready, and equipment/supplies.

This ambulance has reached the end of its life-cycle. The mileage is 155,000 mls and it has 11,000 hours (equal to 374,000 mls)

PROJECT STATUS

	ORIGINAL START DATE	2023/24 REVISION	ORIGINAL END DATE	2023/24 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction				
Other	10/2023	10/2023	09/2024	09/2024

REVISION EXPLANATION

Project savings have been identified that need to be transferred to Project FS2408 - 2014 Frazer Ambulance Replacement (#991) which requires additional funding for Fire Department equipment.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2023/24	PROJECT REVISION	REVISED BUDGET THRU 2023/24	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Certificates of Obligation	\$0	\$14,637	\$14,637	\$0	\$14,637
Reserves - Project Savings	84,500	0	84,500	0	\$84,500
Reserves - Fleet Fund (520)	40,000	0	40,000	0	\$40,000
Reserves - Fleet CIP Fund (375)	319,500	0	319,500	0	\$319,500
	0	0	0	0	\$0
Total	\$444,000	\$14,637	\$458,637	\$0	\$458,637
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	0	0	0	\$0
Other	444,000	14,637	458,637	0	\$458,637
Total	\$444,000	\$14,637	\$458,637	\$0	\$458,637

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Projected						\$0

Major Capital Equipment Capital Projects

Field Data Collection Equipment

IT2305

PROJECT DESCRIPTION & JUSTIFICATION

Purchase new (or upgrade existing) data collection equipment (Trimble) along with software needed to allow field personnel to catalog new infrastructure assets and incorporate them into our GIS data catalog.

Our existing GIS data does not reflect all improvements made in recent years, and with significant CIP and development construction adding to our infrastructure, PW inspections personnel can update GIS records on an ongoing basis and with more accuracy than our current system of importing record drawings into the system will allow.

Increased accuracy of key infrastructure will allow faster response times during utility emergencies, and provide a more reliable baseline for infrastructure inventory and assessments.

PROJECT STATUS

ORIGINAL START DATE	2024/25 REVISION
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ORIGINAL END DATE	2024/25 REVISION
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Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

10/2022

09/2024

REVISION EXPLANATION

The price from the vendor came back slightly higher than anticipated and the funding is required to close the gap on IT2205.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Infrastructure Reserve Fund (341)	\$50,000	(\$2,126)	\$47,874	\$0	\$47,874
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$50,000	(\$2,126)	\$47,874	\$0	\$47,874
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	0	0	0	\$0
Other	50,000	(2,126)	47,874	0	\$47,874
Total	\$50,000	(\$2,126)	\$47,874	\$0	\$47,874

IMPACT ON OPERATING BUDGET

Annual Maintenance

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected		5,000	5,000			\$10,000

Major Capital Equipment Capital Projects

SCADA System Upgrade

IT2205

PROJECT DESCRIPTION & JUSTIFICATION

Install an upgraded server that supports the SCADA System in a server class environment with proper power and redundancy. During the winter storm in 2021 there was a power outage at a city facility where the current SCADA server is located. Moving this and upgrading to new hardware to another location with backup power and network redundancy will improve the system reliability.

PROJECT STATUS

ORIGINAL START DATE	2024/25 REVISION
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ORIGINAL END DATE	2024/25 REVISION
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Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

06/2022

07/2025

REVISION EXPLANATION

The price from the vendor came back slightly higher than anticipated and the additional funding is required to close the gap on IT2205.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Federal Grant - ARPA	\$66,794	\$0	\$66,794	\$0	\$66,794
Reserves - Fund 341 (from IT2305)	0	2,126	2,126	0	\$2,126
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$66,794	\$2,126	\$68,920	\$0	\$68,920
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	0	0	0	\$0
Other	66,794	2,126	68,920	0	\$68,920
Total	\$66,794	\$2,126	\$68,920	\$0	\$68,920

IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0

Major Capital Equipment Capital Projects
Purchase and implementation of Digital Signature Software

IT2210

PROJECT DESCRIPTION & JUSTIFICATION

Purchase and implementation of digital signature software used throughout the organization.

The digital signature software will be implemented to increase the time schedules and efficiencies of obtaining and capturing signatures needed for City contracts. This project will work closely with the offices of City Secretary and City Attorney. This project will implement an electronic signature workflow to minimize the amount of time required to obtain the necessary City signatures to execute contracts and legal documents.

Funding sources are comprised of \$25,000 in FY22 ARPA Grant Funds, \$35,000 from IT Fund Reserves, and \$10,000 from General Fund Reserves.

PROJECT STATUS

ORIGINAL START DATE	2024/25 REVISION
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ORIGINAL END DATE	2024/25 REVISION
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Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

04/2022

09/2024

REVISION EXPLANATION

This is a reconciliation of IT2210's budgeted funding sources to align the financial information in Munis with the Adopted Budget.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
ARPA Grant Funds	\$25,000	\$0	\$25,000	\$0	\$25,000
IT Fund (530) Reserves	35,000	712	35,712	0	\$35,712
General Fund (100) Reserves	10,000	(1,000)	9,000	0	\$9,000
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$70,000	(\$288)	\$69,712	\$0	\$69,712
PROJECT EXPENDITURES					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	0	0	0	\$0
Other	70,000	(288)	69,712	0	\$69,712
Total	\$70,000	(\$288)	\$69,712	\$0	\$69,712

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0