

Attachment B: Amendments to the FY 2026 Capital Projects Budget

Summary of Funding:

Category	Appropriation to Date	Amendment 06/08/2026	FY 2026 Revised Appropriation
Street & Sidewalk Capital Projects	\$77,653,503	\$693,985	\$78,347,488
Drainage Capital Projects	\$6,616,126	\$1,278,752	\$7,894,878
Utility Capital Projects	\$30,381,382	\$300,000	\$30,681,382
Parks & Recreation Capital Projects	\$3,429,750	\$212,661	\$3,642,411
Aquatic Park Capital Projects	\$9,563,310	\$0	\$9,563,310
Facility Capital Projects	\$8,939,146	\$0	\$8,939,146
Major Capital Equipment Projects	\$14,369,683	\$719,000	\$15,088,683
Economic Development Projects	\$640,291	\$0	\$640,291
Other Capital Projects	\$100,000	\$0	\$100,000

Newly Added Projects:

1. IT2610 Disaster Recovery Datacenter Refresh
2. PK2615 Richland Tennis Center- LED Lighting Conversion
3. ST2603 Mid-Cities Boulevard Turn Lane Project
4. ST2604 Precinct Line Road Traffic Signal Improvements
5. ST2605 Colorado Boulevard Gate Installation
6. UT2605 Utility Infrastructure Master Plan

Existing Projects with Changes:

1. DR2303 Meadow Lakes BFC-7 Drainage Improvements
2. PK2507 2025 Parks and Recreation Master Plan
3. ST2601 Transportation Management Project Equipment (2025-26)
4. IT2205 SCADA System Upgrade
5. IT2306 GIS Infrastructure Data Update

Capital Project Revision

Drainage Capital Projects

DR2303

Meadow Lakes BFC-7 Drainage Improvements

REVISION EXPLANATION

DR2303 requires additional funding due to anticipated high construction costs.

PROJECT DESCRIPTION

No Change

PROJECT JUSTIFICATION

No Change

PROJECT STATUS

No Change

Professional services
Engineering/Design
Land/ROW Acquisition
Construction
Other

Original Start Date	2026 Revision

Original End Date	2026 Revision

FINANCIAL DATA

	Adopted Budget Through FY 2026	Project Revision	Revised Budget Through FY 2026
FUNDING SOURCES			
Reserves (Select Funding Source) Drainage Utility Fund (120)	\$ 1,012,653	\$ 1,278,752	\$ 2,291,405
(Select Funding Source)			\$ 0
(Select Funding Source)			\$ 0
(Select Funding Source)			\$ 0
(Select Funding Source)			\$ 0
Total	\$ 1,012,653	\$ 1,278,752	\$ 2,291,405
Project Expenditures			
Construction	\$ 745,224	\$ 1,278,752	\$ 2,023,976
Engineering/Design	206,379		\$ 206,379
Other	61,050		\$ 61,050
(Select Expenditure Type)			\$ 0
(Select Expenditure Type)			\$ 0
Total	\$ 1,012,653	\$ 1,278,752	\$ 2,291,405

IMPACT ON OPERATING BUDGET

No Change

Annual Operating Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Projected						\$ 0

Capital Project Revision

Parks & Recreation Capital Projects

PK2507

2025 Parks and Recreation Master Plan

REVISION EXPLANATION

Initial project budget covered Phase 1 of the Master Plan. This revision adds funds to extend the contract through subsequent phases, including a comprehensive system assessment and the final recommendation and implementation plans.

PROJECT DESCRIPTION No Change

PROJECT JUSTIFICATION No Change

PROJECT STATUS No Change

	Original Start Date	2026 Revision	Original End Date	2026 Revision
Professional services				
Engineering/Design				
Land/ROW Acquisition				
Construction				
Other				

FINANCIAL DATA

	Adopted Budget Through FY 2026	Project Revision	Revised Budget Through FY 2026
FUNDING SOURCES			
Reserves Park Sales Tax Fund (125)	\$ 116,389	\$ 23,661	\$ 140,050
(Select Funding Source)			\$ 0
(Select Funding Source)			\$ 0
(Select Funding Source)			\$ 0
(Select Funding Source)			\$ 0
Total	\$ 116,389	\$ 23,661	\$ 140,050
Project Expenditures			
Professional Services	\$ 116,389	\$ 23,661	\$ 140,050
(Select Expenditure Type)			\$ 0
(Select Expenditure Type)			\$ 0
(Select Expenditure Type)			\$ 0
(Select Expenditure Type)			\$ 0
Total	\$ 116,389	\$ 23,661	\$ 140,050

IMPACT ON OPERATING BUDGET No Change

Annual Operating Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Projected						\$ 0

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; Rufe Snow: Bursery, Holiday Lane: Chapman/Meadow, Liberty Way, Trinidad Dr, Lola Dr; Iron Horse Blvd: Browning Dr.; Glenview Dr: Vance, Chapel Park, Dawn; Chapman Rd: Smithfield.

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 by sending alerts through 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.

Funding Source: \$498,760 from the Traffic Safety Operating Fund (150), \$52,638 from Infrastructure Reserve Fund (341) and \$258,985 in Grant funding from North Texas Council of Governments (NTCOG).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2025-26	\$275,893
Engineering/Design			Revision	2025-26	\$534,490
Land/ROW Acquisition			Total		\$810,383
Construction	07/2026	03/2027			
Other					
Total Schedule	07/2026	03/2027			

Sources of Funds	Appr. To Date	FY 2027 Budget	FY 2028 Estimate	FY 2029-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants	258,985	0	0	0	\$258,985
Reserves	551,398	0	0	0	\$551,398
Sales Tax					
Other					
Total Funding	\$810,383	\$0	\$0	\$0	\$810,383

Project Costs	Appr. To Date	FY 2027 Budget	FY 2028 Estimate	FY 2029-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	810,383	0	0	0	\$810,383
Other					
Total Costs	\$810,383	\$0	\$0	\$0	\$810,383

Operating Impact

N/A

Fiscal Year	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

Capital Project Revision

Street & Sidewalk Capital Projects

ST2601

Transportation Management Project Equipment (2025-26)

REVISION EXPLANATION

This project is being revised to capture the financial contribution from the North Texas Council of Governments (NTCOG) towards the City's intersection infrastructure as well as the additional intersections that will now be subject to upgrades.

PROJECT DESCRIPTION No Change

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; Rufe Snow: Bursley, Holiday Lane: Chapman/Meadow, Liberty Way, Trinidad Dr, Lola Dr; Iron Horse Blvd: Browning Dr.; Glenview Dr: Vance, Chapel Park, Dawn; Chapman Rd: Smithfield.

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 No Change

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 by sending alerts through 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.

PROJECT STATUS No Change

	Original Start Date	2026 Revision	Original End Date	2026 Revision
Professional services				
Engineering/Design				
Land/ROW Acquisition				
Construction	10/2025	07/2026	09/2026	03/2027
Other				

FINANCIAL DATA

	Adopted Budget Through FY 2026	Project Revision	Revised Budget Through FY 2026
FUNDING SOURCES			
Reserves Traffic Safety Operating Fund (150)	\$ 447,385	\$ 51,375	\$ 498,760
Reserves Infrastructure Reserve Fund (341)	104,013	(51,375)	\$ 52,638
Federal/State Grants North Texas Council of Governments (NTCOG)		258,985	\$ 258,985
(Select Funding Source)			\$ 0
(Select Funding Source)			\$ 0
Total	\$ 551,398	\$ 258,985	\$ 810,383
Project Expenditures			
Construction	\$ 551,398	\$ 258,985	\$ 810,383
(Select Expenditure Type)			\$ 0
(Select Expenditure Type)			\$ 0
(Select Expenditure Type)			\$ 0
(Select Expenditure Type)			\$ 0
Total	\$ 551,398	\$ 258,985	\$ 810,383

IMPACT ON OPERATING BUDGET No Change

Annual Operating Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Projected						\$ 0

Capital Project Revision

Major Capital Equipment Capital Projects

IT2205

SCADA System Upgrade

REVISION EXPLANATION

Update the funding sources for this project to accurately reflect the origin of funds. ARPA funds have been fully expended meaning this project is now funded through ARPA interest earnings. These interest earnings will be transferred to the IT Capital Fund along with remaining expenses.

PROJECT DESCRIPTION No Change

PROJECT JUSTIFICATION No Change

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 \$15,104 from ARPA Funds, \$51,690 from IT Capital Fund (380) Reserves and \$2,126 from Infrastructure Reserve Fund (341) Reserves.

Status update: This project is expected to be completed by May 2026.

PROJECT STATUS No Change

	Original Start Date	2026 Revision	Original End Date	2026 Revision
Professional services				
Engineering/Design				
Land/ROW Acquisition				
Construction				
Other				

FINANCIAL DATA

		Adopted Budget Through FY 2026	Project Revision	Revised Budget Through FY 2026
FUNDING SOURCES				
Federal/State Grants	ARPA Funds	\$ 66,794	(\$ 51,690)	\$ 15,104
Reserves	Infrastructure Reserve Fund (341) Reserves	2,126	0	\$ 2,126
Reserves	IT Capital Fund (380) Reserves		51,690	\$ 51,690
(Select Funding Source)				\$ 0
(Select Funding Source)				\$ 0
Total		\$ 68,920	\$ 0	\$ 68,920
Project Expenditures				
Other		\$ 68,920		\$ 68,920
(Select Expenditure Type)				\$ 0
(Select Expenditure Type)				\$ 0
(Select Expenditure Type)				\$ 0
(Select Expenditure Type)				\$ 0
Total		\$ 68,920	\$ 0	\$ 68,920

IMPACT ON OPERATING BUDGET No Change

Annual Operating Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Projected						\$ 0

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: \$166,648 from ARPA Grant Funds and \$33,352 from IT Capital Projects Fund (380) Reserves.

Status update: This project is expected to be completed by September 2026.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Adopted Budget	2022-23	\$200,000
Engineering/Design			Revision	2025-26	\$0
Land/ROW Acquisition			Total		\$200,000
Construction					
Other	10/2022	09/2026			
Total Schedule	10/2022	09/2026			

Sources of Funds	Appr. To Date	FY 2027 Budget	FY 2028 Estimate	FY 2029-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants	166,648	0	0	0	\$166,648
Reserves	33,352	0	0	0	\$33,352
Sales Tax					
Other					
Total Funding	\$200,000	\$0	\$0	\$0	\$200,000

Project Costs	Appr. To Date	FY 2027 Budget	FY 2028 Estimate	FY 2029-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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total Impact
Amount	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total Operating Impact	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Capital Project Revision

Utility Capital Projects

IT2306

GIS Infrastructure Data Update

REVISION EXPLANATION

ARPA funds have been fully expended meaning this project is now funded through ARPA interest earnings. These interest earnings will be transferred to the IT Capital Fund along with remaining expenses.

PROJECT DESCRIPTION No Change

PROJECT JUSTIFICATION No Change

PROJECT STATUS No Change

	Original Start Date	2026 Revision	Original End Date	2026 Revision
Professional services				
Engineering/Design				
Land/ROW Acquisition				
Construction				
Other				

FINANCIAL DATA

	Adopted Budget Through FY 2026	Project Revision	Revised Budget Through FY 2026
FUNDING SOURCES			
Federal/State Grants ARPA Grant Funds	\$ 200,000	(\$ 33,352)	\$ 166,648
Reserves IT Capital Projects Fund (380)	0	33,352	\$ 33,352
(Select Funding Source)			\$ 0
(Select Funding Source)			\$ 0
(Select Funding Source)			\$ 0
Total	\$ 200,000	\$ 0	\$ 200,000
Project Expenditures			
Other	\$ 200,000	\$ 0	\$ 200,000
(Select Expenditure Type)			\$ 0
(Select Expenditure Type)			\$ 0
(Select Expenditure Type)			\$ 0
(Select Expenditure Type)			\$ 0
Total	\$ 200,000	\$ 0	\$ 200,000

IMPACT ON OPERATING BUDGET No Change

Annual Operating Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Projected						\$ 0