



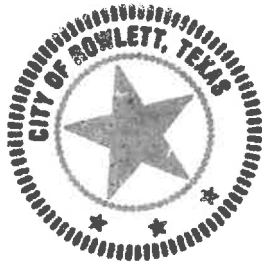
**CITY COUNCIL**  
Blake Margolis, Mayor  
Jeff Winget, Mayor Pro Tem  
Debra Shinder, Deputy Mayor Pro Tem  
Elise Bowers  
Mike Britton  
Jonathan Reaves  
Michael Schupp  
  
**City Manager**  
David Hall, JD

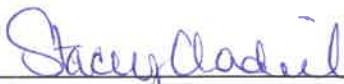
STATE OF TEXAS §  
COUNTIES OF DALLAS AND ROCKWALL §  
CITY OF ROWLETT §

JOHN F WARREN  
COUNTY CLERK  
DALLAS COUNTY, TEXAS  
  
FILED: Sep 20, 2024, 7:52 am  
BY DEPUTY:  
Rasheeda Horn

I, the undersigned, Interim City Secretary of the City of Rowlett, Texas, a governmental subdivision of the State of Texas, in the performance of the functions of my office, hereby certify that the following copy of Ordinance-026-24 was approved by the Rowlett City Council on September 18, 2024 and is a true and correct copy of same, and that I am the lawful possessor and have legal custody of said record.

WITNESS my hand and seal of said City of Rowlett, Texas, at my office in said City, Counties and State aforesaid, this the 19<sup>th</sup> day of September 2024.



  
Stacey Chadwick, Interim City Secretary  
City of Rowlett, Texas





# City of Rowlett

## Official Copy

4000 Main Street  
Rowlett, TX 75088  
www.rowlett.com

Ordinance: ORD-026-24

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROWLETT, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025; AND PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, an annual budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025 has been duly created by the budget officer of the City of Rowlett, Texas in accordance with Chapter 102 of the Texas Local Government Code; and

**WHEREAS**, the City Manager for the City of Rowlett filed the proposed budget in the office of the City Secretary on August 14, 2024 and the proposed budget was made available for public inspection in accordance with Chapter 102 of the Local Government Code; and

**WHEREAS**, one public hearing was held in accordance with State law by the City of Rowlett on September 17, 2024 and in accordance with Chapter 102 of the Local Government Code, following due publication of notice thereof, at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed FY2025 Budget; and

**WHEREAS**, after full and final consideration, it is the opinion of the City Council of the City of Rowlett that the FY2025 budget of revenues and expenditures as hereinafter set forth should be adopted and approved.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROWLETT, TEXAS:**

**SECTION 1:** The annual budget of revenues and expenditures necessary for conducting the affairs of the City of Rowlett for Fiscal Year 2024 – 2025 (FY2025), beginning October 1, 2024, and ending September 30, 2025, a true and correct copy of which is attached hereto and incorporated herein as Exhibit A, providing for a financial plan for the ensuing fiscal year, is hereby approved and adopted.

**SECTION 2:** Expenditures during the fiscal year FY2025 shall be made in accordance with the budget adopted herein, unless otherwise authorized by proper amendment; and said budget shall be on file for public inspection in the office of the City Secretary. The sums below are appropriated from the respective funds for the payment of expenditures on behalf of the City of Rowlett as established in the approved budget. Upon approval of the budget, the budget officer shall file a true copy thereof with the County Clerk as required by law.

|                                                | <b>Fiscal Year<br/>2025</b> |
|------------------------------------------------|-----------------------------|
| General Fund                                   | \$66,877,074                |
| Economic Development Incentive Fund            | 1,362,300                   |
| Debt Service Fund                              | 18,966,062                  |
| Utility Fund                                   | 38,345,379                  |
| Refuse Fund                                    | 7,455,146                   |
| Drainage Fund                                  | 1,857,400                   |
| Employee Benefits Fund                         | 8,884,498                   |
| Police Seizure Fund                            | 517,705                     |
| Hotel Motel Fund                               | 429,666                     |
| PEG Fund                                       | 89,559                      |
| Grants Fund                                    | 755,903                     |
| CDBG Fund                                      | 300,623                     |
| Inspection Fees Fund                           | 1,575,071                   |
| Court Technology Fund                          | 25,400                      |
| Juvenile Diversion Fund                        | 35,687                      |
| Court Security Fund                            | 146,160                     |
| Child Safety Fee Fund                          | 102,048                     |
| Jury Fee Fund                                  | 500                         |
| Golf Fund                                      | 252,990                     |
| Commercial Vehicle Fund                        | 652,400                     |
| Vehicle Replacement Fund                       | 583,000                     |
| Technology Equipment Replacement Fund          | 142,503                     |
| Tax Increment Financing #2 (Bayside) Fund      | 1,174,852                   |
| Tax Increment Financing #2 (Sapphire Bay) Fund | 17,231                      |
| Tax Increment Financing #3 (Downtown) Fund     | 20,000                      |
| Tax Increment Financing #3 (North Shore) Fund  | 375,548                     |
| Sapphire Bay Development Project Fund          | 0                           |
| Disaster Fund                                  | 250,000                     |
| Capital Improvements Funds                     | 41,965,812                  |
| <b>Total:</b>                                  | <b>\$193,160,517</b>        |

**SECTION 3:** Unless modified otherwise by the City Council, the remaining budget for all capital improvements from FY2024 not completed or started as of September 30, 2024, in the amount of \$73,725,347, will be automatically carried over into FY2025. Furthermore, funds for the capital improvements listed for FY2025 in the amount of \$41,965,812, attached hereto and incorporated herein as Exhibit A, are hereby appropriated and the entire Capital Improvements Plan for fiscal year ending 2025 is hereby adopted.

**SECTION 4:** All budget amendments and transfers of appropriations budgeted from one account or activity to another for the prior fiscal year be and are hereby ratified,

and the budget ordinances, heretofore enacted by the City Council, be and are hereby amended to the extent of such transfers and amendments for all purposes.

**SECTION 5:** Specific authority is given to the City Manager to make the following adjustments:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. Transfer of appropriations from designated appropriation from one department or activity to another department or activity within the same fund.
3. Transfer of designated carry forward and FY2025 Capital Improvement Plan appropriations from one project to another.

**SECTION 6:** Should any word, sentence, section, subsection, subdivision, paragraph, clause, phrase or provision of this ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this ordinance as a whole or any part or provision hereof, other than the part so decided to be invalid or unconstitutional.

**SECTION 7:** All provisions of the ordinances of the City of Rowlett in conflict with the provisions of this ordinance be and the same are hereby repealed, and all other provisions of the ordinances of the City of Rowlett not in conflict with the provisions of this ordinance shall remain in full force and effect.

**SECTION 8:** This ordinance shall become effective immediately upon its passage as the law and charter in such cases provide.

**UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:**

|                                            | <b>Aye</b> | <b>Nay</b> |
|--------------------------------------------|------------|------------|
| <b>Mayor Blake Margolis</b>                | ✓          |            |
| <b>Jeff Winget, Mayor Pro Tem</b>          | ✓          |            |
| <b>Debra Shinder, Deputy Mayor Pro Tem</b> | ✓          |            |
| <b>Jonathan Reaves, Place 1</b>            | ✓          |            |
| <b>Elise Bowers, Place 3</b>               | ✓          |            |
| <b>Mike Britton, Place 4</b>               | ✓          |            |
| <b>Michael Schupp, Place 5</b>             | ✓          |            |

**WITH 7 VOTING "AYE" AND 0 VOTING "NAY", THIS ORDINANCE IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF ROWLETT, TEXAS ON THIS THE 18<sup>th</sup> DAY OF SEPTEMBER, 2024.**

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Approved by Blake Margolis  
Mayor

Date September 18, 2024

Approved to form by [Signature]  
City Attorney

Date September 18, 2024

Certified by Stacy Chadeil  
Interim City Secretary

Date September 18, 2024

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FY2025

## CITY OF ROWLETT BUDGET

JOHN F WARREN  
COUNTY CLERK  
DALLAS COUNTY, TEXAS  
FILED: Sep 20, 2024, 7:52 am  
BY DEPUTY:  
Rasheeda Horn

## FY2025 COMBINED FUND SUMMARY

| Description              | General Fund  | Economic Incentive Fund | Debt Service Fund | Utility Fund  | Refuse Fund |
|--------------------------|---------------|-------------------------|-------------------|---------------|-------------|
| Beginning Reserves       | \$ 21,594,351 | \$ 2,300,916            | \$ 1,890,637      | \$ 15,716,155 | \$ 545,984  |
| Operating Revenues:      |               |                         |                   |               |             |
| Tax Revenues             | 51,976,000    | -                       | 18,841,400        | -             | -           |
| Franchise Fees           | 2,800,000     | -                       | -                 | -             | -           |
| Licenses and Permits     | 1,948,600     | -                       | -                 | -             | -           |
| Charges for Service      | 4,439,900     | -                       | -                 | 37,099,538    | 7,443,304   |
| Fines and Forfeitures    | 766,500       | -                       | -                 | -             | -           |
| Other                    | 1,617,000     | 49,000                  | 84,000            | 1,159,000     | 16,500      |
| Total Operating Revenues | 63,548,000    | 49,000                  | 18,925,400        | 38,258,538    | 7,459,804   |
| Other Sources:           |               |                         |                   |               |             |
| Transfers In             | 8,570,841     | -                       | 242,990           | 89,871        | -           |
| Total Revenues           | 72,118,841    | 49,000                  | 19,168,390        | 38,348,409    | 7,459,804   |
| Operating Expenses:      |               |                         |                   |               |             |
| Personnel                | 51,201,975    | -                       | -                 | 4,064,382     | 62,965      |
| Supplies                 | 2,787,405     | -                       | -                 | 708,319       | -           |
| Purchase Services        | 11,766,465    | 62,300                  | 151,062           | 21,026,918    | 6,644,868   |
| Capital Outlay           | 99,250        | -                       | -                 | -             | -           |
| Debt Service             | -             | -                       | 18,815,000        | 4,752,971     | -           |
| Total Operating Expenses | 65,855,095    | 62,300                  | 18,966,062        | 30,552,590    | 6,707,833   |
| Other Uses:              |               |                         |                   |               |             |
| Transfers Out            | 1,021,979     | 1,300,000               | -                 | 7,792,789     | 747,313     |
| Total Expenses           | 66,877,074    | 1,362,300               | 18,966,062        | 38,345,379    | 7,455,146   |
| Net Change               | 5,241,767     | (1,313,300) *           | 202,328           | 3,030         | 4,658       |
| Ending Reserves          | \$ 26,836,118 | \$ 987,616              | \$ 2,092,965      | \$ 15,719,185 | \$ 550,642  |

| Drainage<br>Fund | Employee<br>Benefits<br>Fund | Other<br>Governmental<br>Funds | Capital<br>Improvements<br>Funds | Combined<br>Total |
|------------------|------------------------------|--------------------------------|----------------------------------|-------------------|
| \$ 872,110       | \$ 1,450,649                 | \$ 8,312,023                   | \$ 18,097,552                    | \$ 70,780,377     |
| -                | -                            | 3,091,137                      | -                                | 73,908,537        |
| -                | -                            | 79,000                         | -                                | 2,879,000         |
| -                | -                            | -                              | -                                | 1,948,600         |
| 1,846,400        | 8,878,985                    | 1,373,558                      | 800,000                          | 61,881,685        |
| -                | -                            | 801,646                        | -                                | 1,568,146         |
| 11,000           | -                            | 139,525                        | 36,158,086                       | 39,234,111        |
| 1,857,400        | 8,878,985                    | 5,484,866                      | 36,958,086                       | 181,420,079       |
| -                | -                            | 267,404                        | 5,007,726                        | \$ 14,178,832     |
| 1,857,400        | 8,878,985                    | 5,752,270                      | 41,965,812                       | 195,598,911       |
| 157,793          | 123,982                      | 885,622                        | 250,000                          | 56,746,719        |
| 60,275           | 160,000                      | 566,567                        | -                                | 4,282,566         |
| 65,842           | 8,600,516                    | 2,382,610                      | 4,305,856                        | 55,006,437        |
| -                | -                            | 1,523,786                      | 37,409,956                       | 39,032,992        |
| 345,000          | -                            | -                              | -                                | 23,912,971        |
| 628,910          | 8,884,498                    | 5,358,585                      | 41,965,812                       | 178,981,685       |
| 1,228,490        | -                            | 2,088,261                      | -                                | 14,178,832        |
| 1,857,400        | 8,884,498                    | 7,446,846                      | 41,965,812                       | 193,160,517       |
| -                | (5,513) *                    | (1,694,576) *                  | -                                | 2,438,394         |
| \$ 872,110       | \$ 1,445,136                 | \$ 6,617,447                   | \$ 18,097,552                    | \$ 73,218,771     |

\*Indicates planned use of prior year reserves to fund current year

| Funding Sources                                                             | Carry Forward Funding | FY2025              | FY2026              | FY2027              | FY2028              | FY2029              | Total                 |
|-----------------------------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Cash Transfers from Operating Funds for Capital Maintenance (Cash) Programs | \$ 16,622,529.16      | \$ 5,007,726        | \$ 5,145,905        | \$ 5,519,456        | \$ 5,928,492        | \$ 6,376,507        | \$ 44,600,615         |
| Dart ILA Reimbursement                                                      | 1,855,137             | 3,213,000           | -                   | -                   | -                   | -                   | 5,068,137             |
| Pavement Maintenance Fee                                                    | -                     | 800,000             | 800,000             | 800,000             | 800,000             | 800,000             | 4,000,000             |
| 2023B Bond Election - off cycle                                             | 3,868,363             | -                   | 45,688,980          | 23,000,000          | -                   | -                   | 72,557,343            |
| 2024 GO Bond                                                                | -                     | 15,742,500          | 21,307,500          | 14,300,000          | -                   | -                   | 51,350,000            |
| 2024 CO Bond/ Tax Note                                                      | -                     | 16,962,088          | 12,941,602          | 8,567,118           | 8,150,000           | 8,150,000           | 54,770,808            |
| Proposed Water and Wastewater Revenue Bonds                                 | -                     | -                   | 7,000,000           | 7,000,000           | 7,000,000           | 7,000,000           | 28,000,000            |
| Proposed Grants (CDBG)                                                      | -                     | 240,498             | 240,498             | 240,498             | 240,498             | 240,498             | 1,202,490             |
| Impact Fees                                                                 | -                     | -                   | -                   | -                   | -                   | -                   | -                     |
| Proposed Drainage CO Bond                                                   | -                     | -                   | -                   | 4,200,000           | -                   | -                   | 4,200,000             |
| <b>Prior Years Funding Sources</b>                                          |                       |                     |                     |                     |                     |                     |                       |
| 2015 GO Bond Election                                                       | 1,985,875             | -                   | -                   | -                   | -                   | -                   | 1,985,875             |
| 2018 GO Bond Election                                                       | 11,746,763            | -                   | -                   | -                   | -                   | -                   | 11,746,763            |
| 2021 GO Bond Election                                                       | 11,226,647            | -                   | -                   | -                   | -                   | -                   | 11,226,647            |
| 2015 CO Bond                                                                | 40,646                | -                   | -                   | -                   | -                   | -                   | 40,646                |
| 2023 CO Bond                                                                | 1,009,289             | -                   | -                   | -                   | -                   | -                   | 1,009,289             |
| 2018 Tax Note                                                               | 114,230               | -                   | -                   | -                   | -                   | -                   | 114,230               |
| 2018 Revenue Bond                                                           | 413,532               | -                   | -                   | -                   | -                   | -                   | 413,532               |
| 2019 Revenue Bond                                                           | 114,566               | -                   | -                   | -                   | -                   | -                   | 114,566               |
| 2020 Revenue Bond                                                           | 2,737,753             | -                   | -                   | -                   | -                   | -                   | 2,737,753             |
| 2021 Revenue Bond                                                           | 4,853,699             | -                   | -                   | -                   | -                   | -                   | 4,853,699             |
| 2022 Revenue Bond                                                           | 7,619,361             | -                   | -                   | -                   | -                   | -                   | 7,619,361             |
| 2023 Revenue Bond                                                           | 7,000,000             | -                   | -                   | -                   | -                   | -                   | 7,000,000             |
| Street/Park Impact Fees                                                     | 832,500               | -                   | -                   | -                   | -                   | -                   | 832,500               |
| Water/Sewer Impact Fees                                                     | 1,684,456             | -                   | -                   | -                   | -                   | -                   | 1,684,456             |
| <b>Total</b>                                                                | <b>\$ 73,725,347</b>  | <b>\$41,965,812</b> | <b>\$93,124,485</b> | <b>\$63,627,072</b> | <b>\$22,118,990</b> | <b>\$22,567,005</b> | <b>\$ 317,128,711</b> |

| Capital Maintenance Project                     |                                 |                       |               |                |                |                |                |           |
|-------------------------------------------------|---------------------------------|-----------------------|---------------|----------------|----------------|----------------|----------------|-----------|
| Project Name                                    | Funding Source                  | Carry Forward Funding | 2025 Proposed | 2026 Projected | 2027 Projected | 2028 Projected | 2029 Projected | Total     |
| <b>Drainage Capital Maintenance Project</b>     |                                 |                       |               |                |                |                |                |           |
| Misc. Drainage Imp. Per Storm Drain Master Plan | DR Capital Maintenance          | 834,188               | 733,856       | 556,731        | 583,448        | 610,966        | 639,311        | 3,958,500 |
| Misc. Drainage Maintenance                      | DR Capital Maintenance          | 100,000               | 100,000       | 100,000        | 100,000        | 100,000        | 100,000        | 600,000   |
| <b>Park Capital Maintenance Project</b>         |                                 |                       |               |                |                |                |                |           |
| Wet Zone                                        | GF Capital Maintenance          | 28,962                | -             | -              | -              | -              | -              | 28,962    |
|                                                 | 2018 GO Bond Election           | 1,465                 | -             | -              | -              | -              | -              | 1,465     |
| Park Improvements                               | GF Capital Maintenance          | 5,339                 | -             | -              | -              | -              | -              | 5,339     |
|                                                 | 2024 GO Bond Election           | -                     | 1,500,000     | -              | -              | -              | -              | 1,500,000 |
| Wet Zone Improvements                           | 2015 GO Bond Election           | 908,703               | -             | -              | -              | -              | -              | 908,703   |
|                                                 | 2018 GO Bond Election           | 391,478               | -             | -              | -              | -              | -              | 391,478   |
|                                                 | GF Capital Maintenance          | 177,414               | -             | -              | -              | -              | -              | 177,414   |
|                                                 | 2024 GO Bond Election           | -                     | 1,000,000     | -              | -              | -              | -              | 1,000,000 |
| Kids Kingdom Improvements                       | 2015 GO Bond Election           | 338,875               | -             | -              | -              | -              | -              | 338,875   |
|                                                 | 2018 GO Bond Election           | 79,326                | -             | -              | -              | -              | -              | 79,326    |
|                                                 | GF Capital Maintenance          | 299,299               | -             | -              | -              | -              | -              | 299,299   |
|                                                 | Street/Park Impact Fees         | 282,500               | -             | -              | -              | -              | -              | 282,500   |
| Erosion Control                                 | 2024 CO Bond / Tax Note         | -                     | -             | 1,000,000      | -              | 750,000        | -              | 2,500,000 |
| <b>Special Capital Maintenance Project</b>      |                                 |                       |               |                |                |                |                |           |
| Community Enhancement Projects                  |                                 |                       |               |                |                |                |                |           |
| Facility Improvements                           | GF Capital Maintenance          | 151,620               | -             | -              | -              | -              | -              | 151,620   |
|                                                 | 2024 CO Bond / Tax Note         | -                     | 200,000       | 200,000        | 200,000        | 200,000        | 200,000        | 1,000,000 |
|                                                 | GF Capital Maintenance          | 324,686               | -             | -              | -              | -              | -              | 324,686   |
| Arts Maintenance                                | 2018 Tax Note                   | 2,177                 | -             | -              | -              | -              | -              | 2,177     |
|                                                 | GF Capital Maintenance          | 12,750                | 10,000        | 10,000         | 10,000         | 10,000         | 10,000         | 62,750    |
| Coyle House Improvement 2023                    | 2018 GO Bond Election           | 199,819               | -             | -              | -              | -              | -              | 199,819   |
|                                                 | 2018 Tax Note                   | 44,212                | -             | -              | -              | -              | -              | 44,212    |
|                                                 | GF Capital Maintenance          | 75,000                | -             | -              | -              | -              | -              | 75,000    |
| <b>Sewer Capital Maintenance Project</b>        |                                 |                       |               |                |                |                |                |           |
| Capital Maintenance Crew                        |                                 |                       |               |                |                |                |                |           |
| Manhole Rehab                                   | Water/Sewer Capital Maintenance | 110,130               | 250,000       | 250,000        | 250,000        | 250,000        | 250,000        | 1,360,130 |
| Misc. Sewer Line Repair & Replace               | Water/Sewer Capital Maintenance | 487,819               | 100,000       | 100,000        | 300,000        | 300,000        | 300,000        | 1,587,819 |
| SCADA Maintenance                               | Water/Sewer Capital Maintenance | 594,330               | 300,000       | 400,000        | 300,000        | 300,000        | 881,896        | 2,776,226 |
|                                                 | Water/Sewer Capital Maintenance | 34,029                | 10,000        | 10,000         | 20,000         | 20,000         | 20,000         | 114,029   |
| <b>Street Capital Maintenance Project</b>       |                                 |                       |               |                |                |                |                |           |
| Asphalt Rehabilitation / Overlay                |                                 |                       |               |                |                |                |                |           |
|                                                 | GF Capital Maintenance          | 1,088,126             | -             | -              | -              | -              | -              | 1,088,126 |
|                                                 | 2015 GO Bond Election           | 84,003                | -             | -              | -              | -              | -              | 84,003    |
| Screening Wall Rehabilitation                   | 2021 GO Bond Election           | 359                   | -             | -              | -              | -              | -              | 359       |
|                                                 | 2024 CO Bond / Tax Note         | -                     | 150,000       | 150,000        | 200,000        | 250,000        | 250,000        | 1,000,000 |
| Sign Replacement                                | GF Capital Maintenance          | 238,244               | 150,000       | 150,000        | 150,000        | 150,000        | 150,000        | 988,244   |
| Traffic Signal Repair/Maintenance               | GF Capital Maintenance          | 150,519               | 90,000        | 90,000         | 90,940         | 90,940         | 90,940         | 603,339   |
| Alley Reconstruction Improvements               | GF Capital Maintenance          | 17,888                | 50,000        | 50,000         | 42,030         | 42,030         | 42,030         | 243,978   |
|                                                 | 2015 GO Bond Election           | 11,517                | -             | -              | -              | -              | -              | 11,517    |
|                                                 | 2018 GO Bond Election           | 40,291                | -             | -              | -              | -              | -              | 40,291    |
|                                                 | 2021 GO Bond Election           | 47,706                | -             | -              | -              | -              | -              | 47,706    |
| Advanced Traffic Management System              | DR Capital Maintenance          | 2,531                 | -             | -              | -              | -              | -              | 2,531     |
|                                                 | GF Capital Maintenance          | 178,931               | -             | -              | -              | -              | -              | 178,931   |
|                                                 | 2015 GO Bond Election           | 661                   | -             | -              | -              | -              | -              | 661       |
|                                                 | GF Capital Maintenance          | 577,434               | -             | -              | -              | -              | -              | 577,434   |
| CDBG - Alley Projects                           | Grant Projects                  | -                     | 195,405       | 195,405        | 195,405        | 195,405        | 195,405        | 977,025   |
| Foam Injection                                  | GF Capital Maintenance          | -                     | 175,000       | 200,000        | 175,000        | 175,400        | 175,400        | 900,800   |
| Crack Seal                                      | GF Capital Maintenance          | 230,160               | 180,576       | 158,712        | 200,066        | 205,010        | 210,889        | 1,185,413 |
| Traffic Management Projects                     | GF Capital Maintenance          | 12,020                | 13,186        | 14,466         | 10,000         | 10,000         | 10,000         | 69,672    |
| 50/50 Sidewalk Program (non-income)             | GF Capital Maintenance          | -                     | 50,000        | 50,000         | 50,000         | 50,000         | 50,000         | 250,000   |

| Capital Maintenance Project                  |                                 |                       |                   |                   |                   |                   |                   |                   |
|----------------------------------------------|---------------------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Project Name                                 | Funding Source                  | Carry Forward Funding | 2025 Proposed     | 2026 Projected    | 2027 Projected    | 2028 Projected    | 2029 Projected    | Total             |
| <b>Street Capital Maintenance Project</b>    |                                 |                       |                   |                   |                   |                   |                   |                   |
| Pavement Marking                             | GF Capital Maintenance          | 30,000                | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 180,000           |
| Construction Crew - Materials                | 2015 GO Bond Election           | 1,056                 | -                 | -                 | -                 | -                 | -                 | 1,056             |
|                                              | 2018 GO Bond Election           | 28,666                | -                 | -                 | -                 | -                 | -                 | 28,666            |
|                                              | 2021 GO Bond Election           | 891,214               | -                 | -                 | -                 | -                 | -                 | 891,214           |
| Street & Alley Reconstruction                | GF Capital Maintenance          | 22,329                | -                 | -                 | -                 | -                 | -                 | 22,329            |
|                                              | 2024 GO Bond Election           | -                     | 4,000,000         | 5,250,000         | 4,000,000         | -                 | -                 | 13,250,000        |
|                                              | 2024 CO Bond / Tax Note         | -                     | 2,700,000         | 2,500,000         | 2,500,000         | 3,800,000         | 3,800,000         | 15,300,000        |
|                                              | 2024 CO Bond / Tax Note         | -                     | 3,000,000         | 2,000,000         | 1,000,000         | 2,000,000         | 2,000,000         | 10,000,000        |
|                                              | 2024 CO Bond / Tax Note         | -                     | 150,000           | 150,000           | 200,000           | 150,000           | 150,000           | 800,000           |
| Flood Gate Automation                        | 2024 CO Bond / Tax Note         | -                     | -                 | -                 | 300,000           | -                 | -                 | 300,000           |
| Asphalt Improvements                         | 2024 CO Bond / Tax Note         | -                     | 2,000,000         | 1,000,000         | -                 | 1,000,000         | 1,000,000         | 5,000,000         |
| <b>Water Capital Maintenance Project</b>     |                                 |                       |                   |                   |                   |                   |                   |                   |
| Preventative Maintenance                     | Water/Sewer Capital Maintenance | 232,717               | 50,000            | 150,000           | 100,000           | 100,000           | 100,000           | 732,717           |
| Misc. Water Line Repair & Replace            | Water/Sewer Capital Maintenance | 586,541               | 275,000           | 400,000           | 400,000           | 400,000           | 981,895           | 3,043,436         |
| Utility Appurtenances                        | Water/Sewer Capital Maintenance | 161,563               | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 536,563           |
| Tower/Tank Maintenance                       | Water/Sewer Capital Maintenance | -                     | 100,000           | 100,000           | 100,000           | 276,174           | 276,174           | 852,348           |
| Chiesa EST Repaint                           | Water/Sewer Capital Maintenance | -                     | 500,000           | -                 | -                 | -                 | -                 | 500,000           |
| Emergency Reserves WA&SS                     | Water/Sewer Capital Maintenance | 1,489,479             | -                 | -                 | -                 | -                 | -                 | 1,489,479         |
| Eula EST Repaint                             | Water/Sewer Capital Maintenance | -                     | -                 | -                 | 500,000           | -                 | -                 | 500,000           |
| Kirby EST Repaint                            | Water/Sewer Capital Maintenance | -                     | -                 | -                 | -                 | 500,000           | -                 | 500,000           |
| <b>Capital Maintenance Project Total</b>     |                                 | <b>11,608,077</b>     | <b>18,138,023</b> | <b>15,340,314</b> | <b>12,081,889</b> | <b>12,040,925</b> | <b>12,738,940</b> | <b>81,948,168</b> |
| <b>Capital Project</b>                       |                                 |                       |                   |                   |                   |                   |                   |                   |
| <b>Combined Funding Type Capital Project</b> |                                 |                       |                   |                   |                   |                   |                   |                   |
| Water Master Plan                            | Water/Sewer Capital Maintenance | -                     | -                 | -                 | -                 | 250,000           | -                 | 250,000           |
| Wastewater Master Plan                       | Water/Sewer Capital Maintenance | 263,321               | 100,000           | 150,000           | 250,000           | -                 | -                 | 763,321           |
| WW/SS/ST Impact Fees Study Update            | Street/Park Impact Fees         | 80,000                | -                 | -                 | -                 | -                 | -                 | 80,000            |
| Future GO Project WA&SS Components           | Water/Sewer Capital Maintenance | 95,000                | -                 | -                 | -                 | -                 | -                 | 95,000            |
| <b>Drainage Capital Project</b>              |                                 |                       | 459,089           | 694,977           | 276,953           | 276,953           | 276,953           | 1,984,925         |
| Shrader Road Ditch Stabilization             | DR Capital Maintenance          | 4,576                 | -                 | -                 | -                 | -                 | -                 | 4,576             |
| Storm Drainage Master Plan Update            | DR Capital Maintenance          | 996,151               | -                 | -                 | -                 | -                 | -                 | 996,151           |
| TCEQ-MS4                                     | DR Capital Maintenance          | -                     | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            | 50,000            |
| Longbranch Erosion Study East Bank           | Drainage CO Bond                | -                     | -                 | -                 | 100,000           | -                 | -                 | 100,000           |
| Longbranch Erosion Construction East Bank    | Drainage CO Bond                | -                     | -                 | -                 | 1,500,000         | -                 | -                 | 1,500,000         |
| Highland Meadows Stream Erosion Study        | Drainage CO Bond                | -                     | -                 | -                 | 100,000           | -                 | -                 | 100,000           |
| Drainage Channel Reconstruction              | Drainage CO Bond                | -                     | -                 | -                 | 2,500,000         | -                 | -                 | 2,500,000         |
| <b>Park Capital Project</b>                  |                                 |                       |                   |                   |                   |                   |                   |                   |
| Paddle Point Park /Lakeside Park             | 2018 GO Bond Election           | 130,238               | -                 | -                 | -                 | -                 | -                 | 130,238           |
| Springfield Park                             | 2015 GO Bond Election           | 112,097               | -                 | -                 | -                 | -                 | -                 | 112,097           |
| Nature Trail                                 | 2015 GO Bond Election           | 35,142                | -                 | -                 | -                 | -                 | -                 | 35,142            |
| Herfurth Park Phase 1                        | 2018 GO Bond Election           | 793,585               | -                 | -                 | -                 | -                 | -                 | 793,585           |
| Lakefront at Pecan Grove                     | 2018 GO Bond Election           | 330,753               | -                 | -                 | -                 | -                 | -                 | 330,753           |
| Twin Star Park                               | 2018 GO Bond Election           | 50,771                | -                 | -                 | -                 | -                 | -                 | 50,771            |
| Trail Construction                           | 2018 GO Bond Election           | 47,964                | -                 | -                 | -                 | -                 | -                 | 47,964            |
| Community Park                               | 2018 GO Bond Election           | 349,450               | -                 | -                 | -                 | -                 | -                 | 349,450           |
| Sports Field Construction                    | 2015 GO Bond Election           | 57,125                | -                 | -                 | -                 | -                 | -                 | 57,125            |
|                                              | 2018 GO Bond Election           | 440,400               | -                 | -                 | -                 | -                 | -                 | 440,400           |

## Capital Project

| Project Name                             | Funding Source                  | Carry Forward Funding | 2025 Proposed | 2026 Projected | 2027 Projected | 2028 Projected | 2029 Projected | Total      |
|------------------------------------------|---------------------------------|-----------------------|---------------|----------------|----------------|----------------|----------------|------------|
| <b>Park Capital Project</b>              |                                 |                       |               |                |                |                |                |            |
| Herfurth Park Phase II & III             | 2023B GO Bond Election          | -                     | -             | 4,000,000      | -              | -              | -              | 4,000,000  |
| Community Park Maintenance Facility      | 2024 GO Bond Election           | -                     | -             | 500,000        | 1,500,000      | -              | -              | 2,000,000  |
| Rowlett Community Center                 | 2024 GO Bond Election           | -                     | -             | 1,250,000      | -              | -              | -              | 1,250,000  |
|                                          | 2024 CO Bond / Tax Note         | -                     | -             | 350,000        | -              | -              | -              | 350,000    |
| Parking Lot Improvements at Parks        | 2024 GO Bond Election           | -                     | -             | 2,250,000      | -              | -              | -              | 2,250,000  |
| Kayak Docks & Launches                   | 2024 GO Bond Election           | -                     | -             | -              | 500,000        | -              | -              | 500,000    |
| Shorewood Park                           | 2024 CO Bond / Tax Note         | -                     | -             | -              | 400,000        | -              | -              | 400,000    |
| Lakefront at Pecan Grove                 | 2024 CO Bond / Tax Note         | -                     | -             | -              | 400,000        | -              | -              | 400,000    |
| Nature Trail Surface and Parking Lot     | 2024 CO Bond / Tax Note         | -                     | -             | 250,000        | -              | -              | -              | 250,000    |
| Twin Star Park Basketball Court          | 2024 CO Bond / Tax Note         | -                     | -             | -              | 150,000        | -              | -              | 150,000    |
| <b>Special Capital Project</b>           |                                 |                       |               |                |                |                |                |            |
| Public Safety Dept Training Center       | 2015 GO Bond Election           | 103,176               | -             | -              | -              | -              | -              | 103,176    |
| Arts Program                             | Water/Sewer Capital Maintenance | 87,322                | -             | -              | -              | -              | -              | 87,322     |
|                                          | GF Capital Maintenance          | 127,528               | -             | -              | -              | -              | -              | 127,528    |
| Fire Station 2 Design/Construction       | 2018 GO Bond Election           | 83,404                | -             | -              | -              | -              | -              | 83,404     |
| Municipal Complex Assessment             | 2018 GO Bond Election           | 26,468                | -             | -              | -              | -              | -              | 26,468     |
| Initial EOC Upgrade - Fire               | 2018 Tax Note                   | 269                   | -             | -              | -              | -              | -              | 269        |
| Waterview Golf Course Improvements       | GF Capital Maintenance          | 60,567                | -             | -              | -              | -              | -              | 60,567     |
| Long Branch Creek Erosion Control        | 2021 GO Bond Election           | 2,402,179             | -             | -              | -              | -              | -              | 2,402,179  |
| Fire/Police Station at Sapphire Bay      | 2021 GO Bond Election           | 18,703                | -             | -              | -              | -              | -              | 18,703     |
| Project Cost Overruns                    | 2023 CO Bond                    | 1,009,289             | -             | -              | -              | -              | -              | 1,009,289  |
|                                          | GF Capital Maintenance          | 297,126               | -             | -              | -              | -              | -              | 297,126    |
| Municipal Public Safety Facility         | 2023B GO Bond Election          | 2,828,363             | -             | 37,328,980     | 20,000,000     | -              | -              | 60,157,343 |
| Animal Services Facility                 | 2023B GO Bond Election          | 1,040,000             | -             | 4,360,000      | 3,000,000      | -              | -              | 8,400,000  |
| Fire Station #1                          | 2024 GO Bond Election           | -                     | -             | 1,410,000      | -              | -              | -              | 1,410,000  |
| Fire Station #3                          | 2024 GO Bond Election           | -                     | -             | 2,170,000      | -              | -              | -              | 2,170,000  |
| Fire Station #4                          | 2024 GO Bond Election           | -                     | -             | 1,120,000      | -              | -              | -              | 1,120,000  |
| <b>Sewer Capital Project</b>             |                                 |                       |               |                |                |                |                |            |
| SH66 E Sewer Line                        | Water/Sewer Capital Maintenance | 796,730               | -             | -              | -              | -              | -              | 796,730    |
|                                          | 2020 Revenue Bond               | 342,839               | -             | -              | -              | -              | -              | 342,839    |
|                                          | 2021 Revenue Bond               | 1,020,631             | -             | -              | -              | -              | -              | 1,020,631  |
|                                          | 2022 Revenue Bond               | 1,090,000             | -             | -              | -              | -              | -              | 1,090,000  |
|                                          | 2023 Revenue Bond               | 1,000,000             | -             | -              | -              | -              | -              | 1,000,000  |
|                                          | 2020 Revenue Bond               | 752,114               | -             | -              | -              | -              | -              | 752,114    |
|                                          | 2021 Revenue Bond               | 2,478,662             | -             | -              | -              | -              | -              | 2,478,662  |
| SH-66 FORCE MAIN                         | 2022 Revenue Bond               | 810,000               | -             | -              | -              | -              | -              | 810,000    |
|                                          | 2023 Revenue Bond               | 1,200,000             | -             | -              | -              | -              | -              | 1,200,000  |
|                                          | Water/Sewer Capital Maintenance | 1,060,908             | 250,000       | 250,000        | 350,000        | 550,000        | 550,000        | 3,010,908  |
| Lift & Pump Stations                     | 2023 Revenue Bond               | 1,500,000             | -             | -              | -              | -              | -              | 1,500,000  |
| Dalrock Road Lift Station Abandonment    | 2020 Revenue Bond               | 14,431                | -             | -              | -              | -              | -              | 14,431     |
| College Park Lift Station Abandonment    | 2022 Revenue Bond               | 549,864               | -             | -              | -              | -              | -              | 549,864    |
|                                          | 2023 Revenue Bond               | 500,000               | -             | -              | -              | -              | -              | 500,000    |
|                                          | 2023 Revenue Bond               | 1,000,000             | -             | -              | -              | -              | -              | 1,000,000  |
| Pecan Harbor Lift Station Abandonment    | 2023 Revenue Bond               | 700,000               | -             | -              | -              | -              | -              | 700,000    |
| Mallard Cove Lift Station Abandonment    | 2026 Revenue Bond               | -                     | -             | -              | -              | -              | -              | 400,000    |
| Liberty Grove SS Upgrade                 | 2026/2027 Revenue Bond          | -                     | -             | -              | -              | -              | -              | 400,000    |
| 18" SS Line from Dalrock to NSLS         | Water/Sewer Capital Maintenance | -                     | -             | -              | -              | 1,660,000      | -              | 2,250,000  |
| Sanitary Sewer Evaluation Study          | Water/Sewer Capital Maintenance | -                     | -             | 150,000        | 200,000        | 200,000        | 200,000        | 750,000    |
| Homestead- Old Princeton Rd SS           | Water/Sewer Capital Maintenance | 300,000               | -             | -              | -              | -              | -              | 300,000    |
| Winner's Circle Lift Station Abandonment | 2022 Revenue Bond               | 371,790               | -             | -              | -              | -              | -              | 371,790    |
| Lakeview Senior Living SS Oversize       | 2018 Revenue Bond               | 200,000               | -             | -              | -              | -              | -              | 200,000    |

| Capital Project                                                                        |                                 |                       |               |                |                |                |                |             |  |
|----------------------------------------------------------------------------------------|---------------------------------|-----------------------|---------------|----------------|----------------|----------------|----------------|-------------|--|
| Project Name                                                                           | Funding Source                  | Carry Forward Funding | 2025 Proposed | 2026 Projected | 2027 Projected | 2028 Projected | 2029 Projected | Total       |  |
| <b>Sewer Capital Project</b>                                                           |                                 |                       |               |                |                |                |                |             |  |
| Toler Ridge Lift Station Replacement                                                   | 2020 Revenue Bond               | 821,099               | -             | -              | -              | -              | -              | 821,099     |  |
| Toler Bay 1 Lift Station Replacement                                                   | 2021 Revenue Bond               | 428,524               | -             | -              | -              | -              | -              | 428,524     |  |
| Gravity Lines -Abandon Lift Station                                                    | 2021 Revenue Bond               | 888,951               | -             | -              | -              | -              | -              | 888,951     |  |
| Dalrock-Princeton 10" SS Upgrade                                                       | 2022 Revenue Bond               | 1,050,000             | -             | -              | -              | -              | -              | 1,050,000   |  |
| Vue De Lac SS                                                                          | 2027 Revenue Bond               | -                     | -             | -              | -              | 2,000,000      | -              | 2,000,000   |  |
|                                                                                        | 2026/2027 Revenue Bond          | -                     | -             | -              | 50,000         | 1,450,050      | -              | 1,500,050   |  |
| <b>Street Capital Project</b>                                                          |                                 |                       |               |                |                |                |                |             |  |
| Merritt Rd Interconnector Phase 2                                                      | 2021 GO Bond Election           | 3,495,356             | -             | -              | -              | -              | -              | 3,495,356   |  |
|                                                                                        | Street/Park Impact Fees         | 20,000                | -             | -              | -              | -              | -              | 20,000      |  |
| Dalrock Estates Phase 2                                                                | 2018 GO Bond Election           | 6                     | -             | -              | -              | -              | -              | 6           |  |
| Right Turn Lanes (Misc. Locations)                                                     | 2018 GO Bond Election           | 2,501,966             | -             | -              | -              | -              | -              | 2,501,966   |  |
| Chiesa Widening (Dalrock-S. Miller)                                                    | 2018 GO Bond Election           | 5,091,973             | -             | -              | -              | -              | -              | 5,091,973   |  |
| Thoroughfare Plan                                                                      | GF Capital Maintenance          | 402                   | -             | -              | -              | -              | -              | 402         |  |
| Toler Business Park Ph1 &2                                                             | 2015 GO Bond Election           | 318,564               | -             | -              | -              | -              | -              | 318,564     |  |
|                                                                                        | 2018 GO Bond Election           | 557,501               | -             | -              | -              | -              | -              | 557,501     |  |
|                                                                                        | 2021 GO Bond Election           | 1,581,569             | -             | -              | -              | -              | -              | 1,581,569   |  |
| East Industrial Street (Including DART Reimbursement)                                  | DART Reimbursement              | 1,819,457             | 2,988,000     | -              | -              | -              | -              | 4,807,457   |  |
| Dalrock/Schrade Traffic Signal                                                         | 2021 GO Bond Election           | 213,263               | -             | -              | -              | -              | -              | 213,263     |  |
| Master Thoroughfare Plan Update                                                        | 2018 GO Bond Election           | 601,239               | -             | -              | -              | -              | -              | 601,239     |  |
| Design Miller Road                                                                     | Street/Park Impact Fees         | 450,000               | -             | -              | -              | -              | -              | 450,000     |  |
| Traffic Signal Controls                                                                | 2021 GO Bond Election           | 2,559,729             | -             | -              | -              | -              | -              | 2,559,729   |  |
| Liberty Grove Rd & PG&T Traffic Signal                                                 | 2024 GO Bond Election           | -                     | 4,100,000     | -              | 900,000        | -              | -              | 4,100,000   |  |
| Road Construction (Merritt Rd, Toler Business Park Ph 2, Country Aire Estates Ph 2 RD) | 2024 GO Bond Election           | -                     | -             | -              | -              | -              | -              | 900,000     |  |
| Liberty Grove Rd.                                                                      | 2024 GO Bond Election           | -                     | 4,842,500     | -              | -              | -              | -              | 4,842,500   |  |
| Chiesa Road Design (Miller Rd to Lakeview Pkwy)                                        | 2024 GO Bond Election           | -                     | -             | -              | 6,300,000      | -              | -              | 6,300,000   |  |
| Street Lights on HWY 66                                                                | 2024 GO Bond Election           | -                     | -             | -              | 2,000,000      | -              | -              | 2,000,000   |  |
| Downtown District Infrastructure                                                       | 2024 GO Bond Election           | -                     | 300,000       | 2,850,000      | -              | -              | -              | 3,150,000   |  |
|                                                                                        | 2024 CO Bond / Tax Note         | -                     | -             | 1,000,000      | -              | -              | -              | 1,000,000   |  |
| <b>Water Capital Project</b>                                                           |                                 |                       |               |                |                |                |                |             |  |
| UPP Pump #5 at Rowlett Road Pump                                                       | Water/Sewer Capital Maintenance | 352,826               | -             | -              | -              | -              | -              | 352,826     |  |
|                                                                                        | 2020 Revenue Bond               | 36,986                | -             | -              | -              | -              | -              | 36,986      |  |
|                                                                                        | 2021 Revenue Bond               | 36,931                | -             | -              | -              | -              | -              | 36,931      |  |
|                                                                                        | 2023 Revenue Bond               | 600,000               | -             | -              | -              | -              | -              | 600,000     |  |
| Lakeview Senior Living WL Oversize                                                     | Water/Sewer Capital Maintenance | 100,000               | -             | -              | -              | -              | -              | 100,000     |  |
| Merritt Road 36"/30" Water Lines                                                       | 2022 Revenue Bond               | 2,997,707             | -             | 1,350,000      | -              | -              | -              | 9,997,707   |  |
|                                                                                        | 2018 Revenue Bond               | 63,637                | -             | -              | -              | -              | -              | 63,637      |  |
|                                                                                        | 2019 Revenue Bond               | 114,566               | -             | -              | -              | -              | -              | 114,566     |  |
| 24" line along Dalrock to Bayside                                                      | 2020 Revenue Bond               | 591,280               | -             | -              | -              | -              | -              | 591,280     |  |
|                                                                                        | Water/Sewer Capital Maintenance | 234,725               | -             | -              | -              | -              | -              | 234,725     |  |
|                                                                                        | Water/Sewer Impact Fees         | 1,589,456             | -             | -              | -              | -              | -              | 1,589,456   |  |
| Water Looping                                                                          | Water/Sewer Capital Maintenance | 97,611                | -             | -              | -              | -              | -              | 97,611      |  |
| Toler Business Park GO Project WA/SS                                                   | 2022 Revenue Bond               | 380,000               | -             | -              | -              | -              | -              | 380,000     |  |
| East Industrial GO Proj WA/SS                                                          | 2022 Revenue Bond               | 370,000               | -             | -              | -              | -              | -              | 370,000     |  |
| Other Infrastructure Improvements                                                      | 2023 Revenue Bond               | 500,000               | -             | 5,650,000      | -              | -              | -              | 13,150,000  |  |
| Princeton Rd WA Phase 1 3'100"                                                         | 2026/2027 Revenue Bond          | -                     | 13,049,589    | -              | -              | 310,000        | -              | 2,199,950   |  |
|                                                                                        |                                 | 58,024,258            | 71,601,457    | 8,286,953      | 46,536,953     | 8,036,953      | -              | 205,536,163 |  |
| <b>Capital Project Total</b>                                                           |                                 |                       |               |                |                |                |                |             |  |

| Capital Purchase Project                         |                                 |                       |               |                |                |                |                |                |
|--------------------------------------------------|---------------------------------|-----------------------|---------------|----------------|----------------|----------------|----------------|----------------|
| Project Name                                     | Funding Source                  | Carry Forward Funding | 2025 Proposed | 2026 Projected | 2027 Projected | 2028 Projected | 2029 Projected | Total          |
| Combined Funding Type Capital Purchase Project   |                                 |                       |               |                |                |                |                |                |
| Vehicle Replacements                             | Water/Sewer Capital Maintenance | 973,938               | 289,786       | 289,786        | 289,786        | 289,786        | 289,786        | 2,422,868      |
| GF Enterprise Leasing Program                    | GF Capital Maintenance          | 480,928               | 710,408       | 710,408        | 710,408        | 710,408        | 710,408        | 4,032,968      |
| WS Enterprise Leasing Program                    | Water/Sewer Capital Maintenance | -                     | 130,420       | 130,420        | 130,420        | 130,420        | 130,420        | 652,100        |
| Capital Equipment Capital Purchase Project       |                                 |                       |               |                |                |                |                |                |
| Fire Vehicles and Equipment                      | 2024 CO Bond / Tax Note         | -                     | 6,206,000     | 2,373,602      | 853,000        | -              | -              | 9,432,602      |
| Police Vehicles and Equipment                    | 2024 CO Bond / Tax Note         | -                     | 1,189,904     | 814,000        | 1,118,452      | -              | -              | 3,122,356      |
| Community Development Vehicle & Equipment        | 2024 CO Bond / Tax Note         | -                     | 50,000        | -              | -              | -              | -              | 50,000         |
| IT Equipment                                     | 2024 CO Bond / Tax Note         | -                     | 193,356       | -              | 611,666        | -              | -              | 805,022        |
| Parks Equipment                                  | 2024 CO Bond / Tax Note         | -                     | 158,109       | -              | -              | -              | -              | 158,109        |
| Public Works Equipment                           | 2024 CO Bond / Tax Note         | -                     | 124,719       | -              | -              | -              | -              | 124,719        |
| Enterprise Leasing Vehicle Replacement           | 2024 CO Bond / Tax Note         | -                     | 840,000       | 1,154,000      | 634,000        | -              | -              | 2,628,000      |
| Drainage Capital Purchase Project                |                                 |                       |               |                |                |                |                |                |
| Vehicle Replacement                              | DR Capital Maintenance          | 176,021               | 70,000        | 70,000         | 70,000         | 70,000         | 70,000         | 526,021        |
| Special Capital Purchase Project                 |                                 |                       |               |                |                |                |                |                |
| Public Safety Radio System                       | 2015 CO Bond                    | 40,646                | -             | -              | -              | -              | -              | 40,646         |
| Body Armor for Fire Teams                        | 2018 Tax Note                   | 135                   | -             | -              | -              | -              | -              | 135            |
| Ambulance For Fire Station #4                    | 2018 Tax Note                   | 16,917                | -             | -              | -              | -              | -              | 16,917         |
| Outdoor Warning System                           | 2018 Tax Note                   | 50,519                | -             | -              | -              | -              | -              | 50,519         |
|                                                  | 2021 GO Bond Election           | 16,569                | -             | -              | -              | -              | -              | 16,569         |
|                                                  | GF Capital Maintenance          | 52,188                | -             | -              | -              | -              | -              | 52,188         |
|                                                  | GF Capital Maintenance          | 1,306                 | -             | -              | -              | -              | -              | 1,306          |
| Cisco Firewalls                                  | GF Capital Maintenance          | 51,600                | -             | -              | -              | -              | -              | 51,600         |
| Increase Bandwidth                               | GF Capital Maintenance          | 4,665                 | -             | -              | -              | -              | -              | 4,665          |
| Communication Ct workstation                     | GF Capital Maintenance          | -                     | -             | -              | -              | -              | -              | -              |
| Sewer Capital Purchase Project                   |                                 |                       |               |                |                |                |                |                |
| Backup Power                                     | Water/Sewer Capital Maintenance | 225,635               | -             | -              | -              | -              | -              | 225,635        |
| Lift Station Generators                          | 2018 Revenue Bond               | 149,896               | -             | -              | -              | -              | -              | 149,896        |
|                                                  | 2020 Revenue Bond               | 179,004               | -             | -              | -              | -              | -              | 179,004        |
|                                                  | Water/Sewer Capital Maintenance | 479,367               | -             | -              | -              | -              | -              | 479,367        |
| Lift Station Generators-Grant Match              | Water/Sewer Capital Maintenance | 200,000               | -             | -              | -              | -              | -              | 200,000        |
| Street Capital Purchase Project                  |                                 |                       |               |                |                |                |                |                |
| Consolidated Traffic Ctrl's-Opticom              | 2015 GO Bond Election           | 14,957                | -             | -              | -              | -              | -              | 14,957         |
| Martin Dr Pedestrian Crossing Signl              | GF Capital Maintenance          | 50,780                | -             | -              | -              | -              | -              | 50,780         |
| Water Capital Purchase Project                   | DART Reimbursement              | 35,680                | 225,000       | -              | -              | -              | -              | 260,680        |
|                                                  | Water/Sewer Capital Maintenance | 483,114               | -             | -              | -              | -              | -              | 483,114        |
| Capital Equipment Leasing                        | Water/Sewer Capital Maintenance | 300,000               | 350,000       | 400,000        | 350,000        | 350,000        | 350,000        | 2,100,000      |
| Meter Replacement                                | Water/Sewer Capital Maintenance | 3,983,866             | 10,537,702    | 5,942,216      | 4,767,732      | 1,550,614      | 1,550,614      | 28,332,744     |
| Capital Purchase Project Total                   |                                 |                       |               |                |                |                |                |                |
| Community Program Project                        |                                 |                       |               |                |                |                |                |                |
| Project Name                                     | Funding Source                  | Carry Forward Funding | 2025 Proposed | 2026 Projected | 2027 Projected | 2028 Projected | 2029 Projected | Total          |
| CDBG - Crime Prevention Program                  | Grant Project                   | -                     | 12,000        | 12,000         | 12,000         | 12,000         | 12,000         | 60,000         |
| CDBG - Salvation Army Rental Assistance          | Grant Project                   | -                     | 33,093        | 33,093         | 33,093         | 33,093         | 33,093         | 165,465        |
| Park Improvements (Income Based)                 | GF Capital Maintenance          | -                     | 53,320        | 53,320         | 53,320         | 53,320         | 53,320         | 266,600        |
| Salvation Army Utility Assistance (Income Based) | GF Capital Maintenance          | 618                   | 32,085        | 32,085         | 32,085         | 32,085         | 32,085         | 161,043        |
| Housing Rehabilitation Program (Income Based)    | GF Capital Maintenance          | -                     | 40,000        | 40,000         | 40,000         | 40,000         | 40,000         | 200,000        |
| Sidewalk Replacement (Income Based)              | GF Capital Maintenance          | 108,528               | 70,000        | 70,000         | 70,000         | 70,000         | 70,000         | 456,528        |
| Community Program Project Total                  |                                 | 109,146               | 240,498       | 240,498        | 240,498        | 240,498        | 240,498        | 1,311,636      |
| Capital Improvement Plan Grand Total             |                                 |                       |               |                |                |                |                |                |
|                                                  |                                 | \$ 73,725,347         | \$ 41,965,812 | \$ 93,124,485  | \$ 63,627,072  | \$ 22,118,990  | \$ 22,567,005  | \$ 317,128,711 |