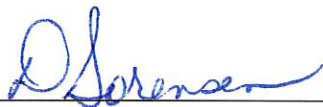


CERTIFIED COPY OF RECORD

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

I, the undersigned, 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 029-25, approved by the City Council of the City of Rowlett, Texas on September 17, 2025, 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 18th day of September 2025.



Deborah Sorensen, TRMC, MMC
City Secretary
City of Rowlett, Texas



City of Rowlett

Official Copy

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

Ordinance: ORD-029-25

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROWLETT, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026; 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, 2025 and ending September 30, 2026 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 11, 2025 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 16, 2025 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 FY2026 Budget; and

WHEREAS, after full and final consideration, it is the opinion of the City Council of the City of Rowlett that the FY2026 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 2025 – 2026 (FY2026), beginning October 1, 2025, and ending September 30, 2026, 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 FY2026 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.

	Fiscal Year 2026
General Fund	\$70,391,497
Economic Development Incentive Fund	60,800
Debt Service Fund	20,932,100
Utility Fund	41,768,050
Refuse Fund	8,347,570
Drainage Fund	1,877,768

Employee Benefits Fund	9,756,085
Police Seizure Fund	166,250
Hotel Motel Fund	436,838
PEG Fund	92,533
Grants Fund	701,355
CDBG Fund	299,525
Inspection Fees Fund	0
Court Technology Fund	26,670
Juvenile Diversion Fund	37,053
Court Security Fund	0
Court Security and Technology Fund	170,091
Child Safety Fee Fund	102,681
Jury Fee Fund	500
Golf Fund	308,572
Reforestation Fund	1,200
Commercial Vehicle Fund	442,267
Vehicle and Equipment Replacement Fund	1,395,870
Technology Equipment Replacement Fund	172,910
Tax Increment Financing #2 (Bayside) Fund	1,348,476
Tax Increment Financing #2 (Sapphire Bay) Fund	17,575
Tax Increment Financing #3 (Downtown) Fund	20,000
Tax Increment Financing #4 (North Shore) Fund	1,504,981
Tax Increment Financing #4 (North Shore – City) Fund	0
Sapphire Bay Development Project Fund	0
Disaster Fund	147,463
Capital Improvements Funds	101,478,403
Total:	<u>\$262,005,083</u>

SECTION 3: Unless modified otherwise by the City Council, the remaining budget for all capital improvements from FY2025 not completed or started as of September 30, 2025, in the amount of \$81,752,209, will be automatically carried over into FY2026. Furthermore, funds for the capital improvements listed for FY2026 in the amount of \$101,478,403, attached hereto and incorporated herein as Exhibit A, are hereby appropriated and the entire Capital Improvements Plan for fiscal year ending 2026 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 FY2026 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:

	Aye	Nay
Mayor Jeff Winget	YES	
Michael Schupp, Mayor Pro Tem	YES	
Mike Britton, Deputy Mayor Pro Tem		NO
Jonathan Reaves, Place 1	YES	
Marvin Gibbs, Place 2	YES	
Elise Bowers, Place 3	YES	
John P. Bowers III, Place 6	YES	

WITH 6 VOTING "AYE" AND 1 VOTING "NAY", THIS ORDINANCE IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF ROWLETT, TEXAS ON THIS THE 17th DAY OF SEPTEMBER, 2025.

At a meeting of the City Council on September 17, 2025, this Ordinance be adopted. The motion carried by the following vote:

Ayes: 6 Mayor Winget, Mayor Pro Tem Schupp, Councilmember Reaves, Councilmember Gibbs, Councilmember Bowers and Councilmember Bowers III.

NOES: 1 Deputy Mayor Pro Tem Britton

Approved by 
Jeff Winget, Mayor

Date: September 17, 2025

Approved to form by 
Victoria Thomas, City Attorney

Date: September 17, 2025

Certified by 
Deborah Sorensen, City Secretary

Date: September 17, 2025



FY2026 Combined Fund Summary

Description	General Fund	Economic Development Incentive Fund	Debt Service Fund	Utility Fund
Beginning Reserves	\$ 34,324,218	\$ 1,180,671	\$ 2,466,164	\$ 16,642,228
Operating Revenues:				
Tax Revenues	52,434,200	-	20,729,484	-
Franchise Fees	2,855,000	-	-	-
Licenses and Permits	1,447,200	-	-	-
Charges for Service	4,717,600	-	-	41,175,988
Fines and Forfeitures	765,400	-	-	-
Other	2,298,700	22,000	111,000	1,192,000
Total Operating Revenues	64,518,100	22,000	20,840,484	42,367,988
Other Sources:				
Transfers In	6,201,530	-	242,790	93,407
Total Revenues	70,719,630	22,000	21,083,274	42,461,395
Operating Expenses:				
Personnel	53,716,109	-	-	4,163,803
Supplies	2,863,004	-	-	740,421
Purchase Services	12,348,701	60,800	188,100	22,856,915
Capital Outlay	411,632	-	-	3,617
Debt Service	-	-	20,744,000	5,277,321
Total Operating Expenses	69,339,446	60,800	20,932,100	33,042,077
Other Uses:				
Transfers Out	1,052,051	-	-	8,725,973
Total Expenses	70,391,497	60,800	20,932,100	41,768,050
Net Change	328,133	(38,800) *	151,174	693,345
Ending Reserves	\$ 34,652,351	\$ 1,141,871	\$ 2,617,338	\$ 17,335,573

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

Refuse Fund	Drainage Fund	Employee Benefits Fund	Other Governmental Funds	Capital Improvements Funds	Combined Total
\$ 442,555	\$ 896,942	\$ 3,002,355	\$ 8,126,833	\$ 24,131,892	\$ 91,213,858
-	-	-	4,006,292	-	77,169,976
-	-	-	61,000	-	2,916,000
-	-	-	-	-	1,447,200
8,358,800	1,862,768	8,436,765	1,317,452	800,000	66,669,373
-	-	-	720,534	-	1,485,934
9,500	15,000	1,150,639	191,770	95,167,321	100,157,930
8,368,300	1,877,768	9,587,404	6,297,048	95,967,321	249,846,413
-	-	-	314,221	5,511,082	12,363,030
8,368,300	1,877,768	9,587,404	6,611,269	101,478,403	262,209,443
62,063	146,610	126,742	777,868	250,000	59,243,195
-	53,329	120,000	537,641	-	4,314,395
7,441,400	65,842	9,288,978	3,509,895	6,299,639	62,060,270
-	34,033	-	2,276,326	94,928,764	97,654,372
-	348,500	-	-	-	26,369,821
7,503,463	648,314	9,535,720	7,101,730	101,478,403	249,642,053
844,107	1,229,454	220,365	291,080	-	12,363,030
8,347,570	1,877,768	9,756,085	7,392,810	101,478,403	262,005,083
20,730	-	(168,681) *	(781,541) *	-	204,360
\$ 463,285	\$ 896,942	\$ 2,833,674	\$ 7,345,292	\$ 24,131,892	\$ 91,418,218

CIP Funding Sources

Funding Sources	Carry Forward Funding	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Cash Transfers from Operating Funds for Capital Maintenance (Cash) Programs	\$ 20,329,855	\$ 5,511,082	\$ 5,897,452	\$ 6,313,870	\$ 6,769,354	\$ 7,267,717	\$ 52,089,330
Pavement Maintenance Fee	-	800,000	800,000	800,000	800,000	800,000	4,000,000
2023B Bond Election - off cycle	3,395,787	25,688,980	23,000,000	-	-	-	52,084,767
2024 GO Bond	4,026,104	21,307,500	14,300,000	-	-	-	39,633,604
2025 CO Bond	-	20,000,000	-	-	-	-	20,000,000
Future CO Bond / Tax Note	-	11,406,241	10,102,479	7,900,000	7,900,000	7,900,000	45,208,720
Future Revenue Bond	-	14,000,000	7,000,000	7,000,000	7,000,000	7,000,000	42,000,000
Proposed Grants (CDBG, MCIP, STBG)	266,666	2,764,600	15,594,600	264,600	264,600	264,600	19,419,666
Drainage CO Bond	-	-	4,200,000	-	-	-	4,200,000
Prior Years Funding Sources							
GO Bond Election	22,267,143	-	-	-	-	-	22,267,143
CO Bond	5,323,296	-	-	-	-	-	5,323,296
Tax Note	1,290,306	-	-	-	-	-	1,290,306
Revenue Bond	18,132,591	-	-	-	-	-	18,132,591
DART Reimbursement	4,486,006	-	-	-	-	-	4,486,006
Street/Park Impact Fees	550,000	-	-	-	-	-	550,000
Water/Sewer Impact Fees	1,684,455	-	-	-	-	-	1,684,455
Total	\$ 81,752,209	\$ 101,478,403	\$ 80,894,531	\$ 22,278,470	\$ 22,733,954	\$ 23,232,317	\$ 332,369,884

Capital Maintenance

Project Name	Funding Source	Carry Forward Funding	FY2026 Adopted	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	Total
Drainage Capital Maintenance								
Misc. Drainage Improvements	DR Capital Maintenance	1,568,044	899,172	937,883	978,127	1,019,820	1,063,013	6,466,059
Misc. Drainage Maintenance	DR Capital Maintenance	200,000	100,000	100,000	100,000	100,000	100,000	700,000
Park Capital Maintenance								
Wetzone Capital Maintenance & Improvements								
	GO Bond Election	153,144	-	-	-	-	-	153,144
Kids Kingdom Improvements								
	GF Capital Maintenance	99,892	-	-	-	-	-	99,892
Special Capital Maintenance								
Community Enhancement Projects								
	GF Capital Maintenance	151,620	-	-	-	-	-	151,620
	GF Capital Maintenance	323,521	-	-	-	-	-	323,521
Facility Improvements								
	Tax Note	202,177	-	-	-	-	-	202,177
	CO Bond / Tax Note	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Arts Maintenance								
	GF Capital Maintenance	22,750	10,000	10,000	10,000	10,000	10,000	72,750
	GF Capital Maintenance	75,000	-	-	-	-	-	75,000
Coyle House Improvements								
	Tax Note	44,212	-	-	-	-	-	44,212
	GO Bond Election	199,819	-	-	-	-	-	199,819
Street Capital Maintenance								
Asphalt Rehabilitation / Overlay								
	GF Capital Maintenance	637,732	-	-	-	-	-	637,732
	GO Bond Election	6,274	-	-	-	-	-	6,274
Sign Replacement								
	GF Capital Maintenance	338,898	90,000	90,940	90,940	90,940	90,940	792,658
Traffic Signal Repair/Maintenance								
	GF Capital Maintenance	23,465	50,000	42,030	42,030	42,030	42,030	241,585
Construction Crew								
	GF Capital Maintenance	434,207	-	-	-	-	-	434,207
Foam Injection								
	GF Capital Maintenance	122,213	200,000	175,000	175,400	175,400	175,400	1,023,413
Crack Seal for Pavement								
	GF Capital Maintenance	410,736	395,534	432,030	431,630	431,630	431,630	2,533,190
Traffic Management Projects								
	GF Capital Maintenance	25,206	14,466	10,000	10,000	10,000	10,000	79,672
Pavement Marking								
	GF Capital Maintenance	60,000	30,000	30,000	30,000	30,000	30,000	210,000

Capital Maintenance

Project Name	Funding Source	Carry Forward Funding	FY2026 Adopted	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	Total
Construction Crew - Materials	GF Capital Maintenance	10,391	-	-	-	-	-	10,391
	GO Bond Election	738,897	-	-	-	-	-	738,897
Construction Crew - Equipment	GO Bond Election	14,655	-	-	-	-	-	14,655
Water/Sewer Capital Maintenance								
SS Capital Maintenance Crew	Water/Sewer Capital Maintenance	168,596	250,000	250,000	250,000	250,000	250,000	1,418,596
Lift and Pump Stations	Water/Sewer Capital Maintenance	1,310,908	250,000	350,000	550,000	550,000	550,000	3,560,908
Manhole Rehab	Water/Sewer Capital Maintenance	587,819	100,000	300,000	300,000	300,000	300,000	1,887,819
Misc. Sewer Line Repair/Replacement	Water/Sewer Capital Maintenance	894,332	400,000	300,000	300,000	881,896	881,896	3,658,124
SCADA Maintenance	Water/Sewer Capital Maintenance	31,681	10,000	20,000	20,000	20,000	20,000	121,681
Water Preventative Maintenance	Water/Sewer Capital Maintenance	168,010	150,000	100,000	100,000	100,000	100,000	718,010
Meter Replacement	Water/Sewer Capital Maintenance	604,126	400,000	350,000	350,000	350,000	350,000	2,404,126
Misc. Water Line Repair/Replacement	Water/Sewer Capital Maintenance	861,571	400,000	400,000	400,000	981,895	981,895	4,025,361
Utility Appurtenances	Water/Sewer Capital Maintenance	236,563	75,000	75,000	75,000	75,000	75,000	611,563
Tower/Tank Maintenance	Water/Sewer Capital Maintenance	36,325	100,000	100,000	276,174	276,174	276,174	1,064,847
Chiesa EST Repair	Water/Sewer Capital Maintenance	500,000	-	-	-	-	-	500,000
Eula EST Repair	Water/Sewer Capital Maintenance	-	-	500,000	-	-	-	500,000
Kirby EST Repair	Water/Sewer Capital Maintenance	-	-	-	500,000	-	-	500,000
Capital Maintenance Total		\$ 11,262,784	\$ 4,124,172	\$ 4,772,883	\$ 5,189,301	\$ 5,894,785	\$ 5,937,978	\$ 37,181,903

Capital Projects

Project Name	Funding Source	Carry Forward Funding	FY2026 Adopted	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	Total
Capital Plan Projects								
Water Master Plan	Water/Sewer Capital Maintenance	-	-	-	250,000	-	-	250,000
Wastewater Master Plan	Water/Sewer Capital Maintenance	363,321	150,000	250,000	-	-	-	763,321
WW/SS/ST Impact Fees Study Update	Street/Park Impact Fees	80,000	-	-	-	-	-	80,000
	Water/Sewer Impact Fees	95,000	-	-	-	-	-	95,000
Storm Drainage Master Plan Update	DR Capital Maintenance	995,012	-	-	-	-	-	995,012
TCEQ-MS4	DR Capital Maintenance	(3,200)	10,000	10,000	10,000	10,000	10,000	46,800
Rowlett Development Code	GF Capital Maintenance	9,860	-	-	-	-	-	9,860
Sanitary Sewer Evaluation Study	Water/Sewer Capital Maintenance	-	150,000	200,000	200,000	200,000	200,000	950,000
Thoroughfare Plan	GF Capital Maintenance	402	-	-	-	-	-	402
Master Thoroughfare Plan Update	Street/Park Impact Fees	450,000	-	-	-	-	-	450,000
Drainage Capital Projects								
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
Longbranch Erosion Study East Bank	Drainage CO Bond	-	-	100,000	-	-	-	100,000
Drainage Channel Reconstruction	Drainage CO Bond	-	-	2,500,000	-	-	-	2,500,000
Park Capital Projects								
Paddle Point Park / Lakeside Park	GO Bond Election	130,238	-	-	-	-	-	130,238
Springfield Park	GO Bond Election	112,097	-	-	-	-	-	112,097
Nature Trail	GO Bond Election	35,142	-	-	-	-	-	35,142
Herfurth Park Phase 1	GO Bond Election	763,666	-	-	-	-	-	763,666
Wet Zone	GF Capital Maintenance	28,962	-	-	-	-	-	28,962
	GO Bond Election	1,465	-	-	-	-	-	1,465
Lakefront at Pecan Grove	GO Bond Election	330,753	-	-	-	-	-	330,753

Capital Projects

Project Name	Funding Source	Carry Forward Funding	FY2026 Adopted	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	Total
Twin Star Park	GO Bond Election	50,771	-	-	-	-	-	50,771
Trail Construction	GO Bond Election	38,444	-	-	-	-	-	38,444
Community Park	GO Bond Election	349,450	-	-	-	-	-	349,450
Sports Field Construction	GO Bond Election	486,217	-	-	-	-	-	486,217
Park Improvements	GF Capital Maintenance	839	-	-	-	-	-	839
	CO Bond / Tax Note	-	150,000	200,000	-	-	-	350,000
Park Maintenance Facility	GO Bond Election	(496)	500,000	1,500,000	-	-	-	1,999,504
Rowlett Community Center	GO Bond Election	-	1,250,000	-	-	-	-	1,250,000
	CO Bond / Tax Note	-	350,000	-	-	-	-	350,000
Parking Lot Improvements at Parks	GO Bond Election	-	1,808,000	-	-	-	-	1,808,000
Kayak Docks & Launches	GO Bond Election	-	-	500,000	-	-	-	500,000
Herfurth Park	GO Bond Election	-	4,000,000	-	-	-	-	4,000,000
Shorewood Park	CO Bond / Tax Note	-	-	400,000	-	-	-	400,000
	CO Bond / Tax Note	-	-	400,000	-	-	-	400,000
Lakefront at Pecan Grove	GO Bond Election	-	442,000	-	-	-	-	442,000
Nature Trail Surface and Parking Lot	CO Bond / Tax Note	-	250,000	-	-	-	-	250,000
Twin Star Park Basketball Court	CO Bond / Tax Note	-	-	150,000	-	-	-	150,000
Special Capital Projects								
Public Safety Dept Training Center	GO Bond Election	103,176	-	-	-	-	-	103,176
	Water/Sewer Capital Maintenance	87,322	-	-	-	-	-	87,322
Arts Program	GF Capital Maintenance	127,528	-	-	-	-	-	127,528
Fire Station 2 Design/Construction	GO Bond Election	85,236	-	-	-	-	-	85,236
Municipal Complex Assessment	GO Bond Election	26,468	-	-	-	-	-	26,468
Waterview Golf Course Improvements	GF Capital Maintenance	21,752	-	-	-	-	-	21,752
Long Branch Creek Erosion Control	GO Bond Election	2,400,219	-	-	-	-	-	2,400,219

Capital Projects

Project Name	Funding Source	Carry Forward Funding	FY2026 Adopted	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	Total
Fire/Police Station at Sapphire Bay	CO Bond	514,667	-	-	-	-	-	514,667
Project Cost Overruns	GF Capital Maintenance	238,624	-	-	-	-	-	238,624
Municipal Public Safety Facility	GO Bond Election	2,355,787	17,328,980	20,000,000	-	-	-	39,684,767
Animal Services Facility	GO Bond Election	1,040,000	4,360,000	3,000,000	-	-	-	8,400,000
Emergency Contingency	GF Capital Maintenance	688,244	-	-	-	-	-	688,244
Fire Station #1	GO Bond Election	-	1,410,000	-	-	-	-	1,410,000
Fire Station #3	GO Bond Election	-	2,170,000	-	-	-	-	2,170,000
Fire Station #4	GO Bond Election	-	1,120,000	-	-	-	-	1,120,000
Municipal Complex	CO Bond	-	20,000,000	-	-	-	-	20,000,000
Erosion Control	CO Bond / Tax Note	-	1,000,000	-	750,000	750,000	750,000	3,250,000
Flood Gate Automation	CO Bond / Tax Note	-	-	300,000	-	-	-	300,000
Downtown District Infrastructure	CO Bond / Tax Note	-	1,000,000	-	-	-	-	1,000,000
Street Capital Projects								
Alley Reconstruction Improvements	GF Capital Maintenance	211,226	-	-	-	-	-	211,226
Merritt Rd Interconnector Phase 2	GO Bond Election	3,483,230	1,000,000	6,300,000	-	-	-	10,783,230
	Street/Park Impact Fees	20,000	-	-	-	-	-	20,000
	STBG Grant	-	-	14,000,000	-	-	-	14,000,000
	MICIP Grant	-	-	1,330,000	-	-	-	1,330,000
Advanced Traffic Management System	GO Bond Election	661	-	-	-	-	-	661
Right Turn Lanes (Misc. Locations)	GO Bond Election	2,483,444	-	-	-	-	-	2,483,444
Chiesa Widening (Dalrock-S. Miller)	GO Bond Election	4,628,113	-	-	-	-	-	4,628,113
	MICIP Grant	-	2,500,000	-	-	-	-	2,500,000
Toler Business Park Ph 1&2	GO Bond Election	2,446,010	-	-	-	-	-	2,446,010
East Industrial Street (Including Dart Reimbursement)	Dart Reimbursement	4,235,204	-	-	-	-	-	4,235,204
	GO Bond Election	187,147	-	-	-	-	-	187,147
Design Miller Road	GO Bond Election	2,551,018	-	-	-	-	-	2,551,018

Capital Projects

Project Name	Funding Source	Carry Forward Funding	FY2026 Adopted	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	Total
Martin Dr Pedestrian Crossing Signal	DART Reimbursement	250,802	-	-	-	-	-	250,802
Road Construction (Merritt Rd, Toler Business Park Ph 2, Country Aire Estates Ph 2 RD)	GO Bond Election	4,841,935	2,607,500	-	-	-	-	7,449,435
Street & Alley Reconstruction	GO Bond Election	1,555,334	5,250,000	4,000,000	-	-	-	10,805,334
Street Lights on HWY 66	CO Bond / Tax Note	150,000	1,793,000	4,035,361	3,800,000	3,800,000	3,800,000	17,378,361
Concrete Panel Replacement	GO Bond Election	(2,598,483)	2,850,000	-	-	-	-	251,517
Sidewalk Connectivity	CO Bond / Tax Note	2,615,727	1,003,800	1,000,000	2,000,000	2,000,000	2,000,000	10,619,527
Asphalt Improvements	CO Bond / Tax Note	150,000	150,000	200,000	150,000	150,000	150,000	950,000
Chiesa Road Design	CO Bond / Tax Note	1,252,256	1,167,839	-	1,000,000	1,000,000	1,000,000	5,420,095
	GO Bond Election	-	-	2,000,000	-	-	-	2,000,000
Water/Sewer Capital Projects								
Future GO Project W/ SS Components	Water/Sewer Capital Maintenance	459,089	694,977	276,953	276,953	276,953	732,123	2,717,048
SH66 E Sewer Line	Water/Sewer Capital Maintenance	753,712	-	-	-	-	-	753,712
SH-66 FORCE Main	Revenue Bond	3,370,803	-	-	-	-	-	3,370,803
Dalrock Road Lift Station Abandonment	Revenue Bond	671,441	5,000,000	-	-	-	-	5,671,441
College Park Lift Station Abandonment	Revenue Bond	1,500,000	-	-	-	-	-	1,500,000
Pecan Harbor Lift Station Abandonment	Revenue Bond	1,056,078	-	-	-	-	-	1,056,078
Mallard Cove Lift Station Abandonment	Revenue Bond	999,872	-	-	-	-	-	999,872
Homestead - Old Princeton Rd SS	Revenue Bond	699,745	-	-	-	-	-	699,745
Winner's Circle Lift Station Abandonment	Water/Sewer Capital Maintenance	300,000	-	-	-	-	-	300,000
Lakeview Senior Living SS Oversize	Revenue Bond	368,581	-	-	-	-	-	368,581
	Revenue Bond	200,000	-	-	-	-	-	200,000

Capital Projects

Project Name	Funding Source	Carry Forward Funding	FY2026 Adopted	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	Total
Toler Ridge Lift Station Replacement	Revenue Bond	817,452	-	-	-	-	-	817,452
Toler Bay 1 Lift Station Replacement	Revenue Bond	423,135	-	-	-	-	-	423,135
Gravity Lines - Abandon Lift Station	Revenue Bond	1,938,951	-	-	-	-	-	1,938,951
30" SS Liberty Grove Rd Replacement	Revenue Bond	92,438	-	-	-	-	-	92,438
Liberty Grove SS Upgrade	Revenue Bond	-	-	400,000	-	-	-	400,000
18" SS Line from Dalrock to NSLS	Revenue Bond	-	-	590,000	1,660,000	-	-	2,250,000
Dalrock-Princeton 10" SS Upgrade	Revenue Bond	-	-	-	2,000,000	-	-	2,000,000
Vue De Lac SS	Revenue Bond	-	-	50,000	1,450,050	-	-	1,500,050
UPP Pump #5 at Rowlett Road Pump	Water/Sewer Capital Maintenance	352,826	-	-	-	-	-	352,826
	Revenue Bond	653,192	-	-	-	-	-	653,192
Lakeview Senior Living WL Oversize	Water/Sewer Capital Maintenance	100,000	-	-	-	-	-	100,000
36"/30" WA line along Merritt Rd	Revenue Bond	2,996,108	1,350,000	3,650,000	-	-	-	7,996,108
	Water/Sewer Impact Fees	1,589,456	-	-	-	-	-	1,589,456
24" WA line along Dalrock to Bayside	Water/Sewer Capital Maintenance	234,725	-	-	-	-	-	234,725
	Revenue Bond	769,483	-	-	-	-	-	769,483
Emergency Reserves WA&SS	Water/Sewer Capital Maintenance	1,489,469	-	-	-	-	-	1,489,469
Water Looping	Water/Sewer Capital Maintenance	97,484	-	-	-	-	-	97,484
Toler Business Park GO Project WA/S	Revenue Bond	380,000	-	-	-	-	-	380,000
East Industrial GO Proj WA/SS	Revenue Bond	366,410	-	-	-	-	-	366,410
Princeton Rd WA Phase 1 3100'	Revenue Bond	-	-	310,000	1,889,950	-	-	2,199,950

Capital Projects

Project Name	Funding Source	Carry Forward Funding	FY2026 Adopted	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	Total
Municipal Complex Water Project	Revenue Bond	-	2,000,000	2,000,000	-	-	-	4,000,000
WA Other Infrastructure Improvements	Revenue Bond	500,000	5,650,000	-	-	7,000,000	7,000,000	20,150,000
Capital Projects Total		\$ 63,651,040	\$ 90,466,096	\$ 71,252,314	\$ 15,436,953	\$ 15,186,953	\$ 15,642,123	\$ 271,635,479

Capital Purchases

Project Name	Funding Source	Carry Forward Funding	FY2026 Adopted	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	Total
Capital Equipment Purchases								
Fire Vehicles and Equipment	CO Bond / Tax Note	(136,912)	2,373,602	853,000	-	-	-	3,089,690
Police Vehicles and Equipment	CO Bond / Tax Note	384,810	814,000	1,118,452	-	-	-	2,317,262
Community Development Vehicle and Equipment	Tax Note	12,852	-	-	-	-	-	12,852
IT Equipment	CO Bond / Tax Note	193,356	-	611,666	-	-	-	805,022
Parks Equipment	Tax Note	158,109	-	-	-	-	-	158,109
Public Works Equipment	Tax Note	124,719	-	-	-	-	-	124,719
Enterprise Leasing Vehicle Replacements	CO Bond / Tax Note	840,000	1,154,000	634,000	-	-	-	2,628,000
W/SS Vehicle Replacements	Water/Sewer Capital Maintenance	1,263,724	289,786	289,786	289,786	289,786	289,786	2,712,654
Drainage Vehicle Replacement	DR Capital Maintenance	246,021	70,000	70,000	70,000	70,000	70,000	596,021
Public Safety Radio System	CO Bond	40,646	-	-	-	-	-	40,646
Body Armor for Fire Teams	Tax Note	135	-	-	-	-	-	135
Initial EOC Upgrade - Fire Station #4	Tax Note	269	-	-	-	-	-	269
Ambulance for Fire Station #4	Tax Note	16,917	-	-	-	-	-	16,917
Outdoor Warning System	GF Capital Maintenance	30,461	-	-	-	-	-	30,461
Cisco Firewalls	Tax Note	49,660	-	-	-	-	-	49,660
Increase Bandwidth Communication Ct Workstation	GF Capital Maintenance	1,306	-	-	-	-	-	1,306
Backup Power	GF Capital Maintenance	51,600	-	-	-	-	-	51,600
Lift Station Generators	Grant Project	4,665	-	-	-	-	-	4,665
Lift Station Generators - Grant Match	Water/Sewer Capital Maintenance	225,635	-	-	-	-	-	225,635
	Revenue Bond	328,900	-	-	-	-	-	328,900
	Water/Sewer Capital Maintenance	466,251	-	-	-	-	-	466,251
	Water/Sewer Capital Maintenance	200,000	-	-	-	-	-	200,000

Capital Purchases

Project Name	Funding Source	Carry Forward Funding	FY2026 Adopted	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	Total
Dalrock/Schrade Traffic Signal	GO Bond Election	599,574	-	-	-	-	-	599,574
Consolidated Traffic Ctrls-Opticom	GF Capital Maintenance	50,780	-	-	-	-	-	50,780
Traffic Signal Controls	GO Bond Election	14,957	-	-	-	-	-	14,957
Liberty Grove Rd & PGBT Traffic Signal	GO Bond Election	74,671	-	-	-	-	-	74,671
Capital Equipment Leasing	GO Bond Election	-	900,000	-	-	-	-	900,000
	Water/Sewer Capital Maintenance	483,114	-	-	-	-	-	483,114
Capital Leasing								
GF Enterprise Lease Agreement	GF Capital Maintenance	633,897	603,139	603,139	603,139	603,139	603,139	3,649,592
W/SS Enterprise Lease Agreement	Water/Sewer Capital Maintenance	(59,272)	174,317	180,000	180,000	180,000	180,000	835,045
Capital Purchases Total		\$ 6,300,845	\$ 6,378,844	\$ 4,360,043	\$ 1,142,925	\$ 1,142,925	\$ 1,142,925	\$ 20,468,507

Community Programs

Project Name	Funding Source	Carry Forward Funding	FY2026 Adopted	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	Total
Park Improvements (Income Based)	GF Capital Maintenance	53,320	53,320	53,320	53,320	53,320	53,320	319,920
Salvation Army Utility Assistance	GF Capital Maintenance	618	31,371	31,371	31,371	31,371	31,371	157,473
Housing Rehabilitation Program	GF Capital Maintenance	-	40,000	40,000	40,000	40,000	40,000	200,000
CDBG - Accessible Crosswalks/Sidewalks	Grant Project	-	99,000	99,000	99,000	99,000	99,000	495,000
CDBG - Alley Projects	Grant Project	262,001	121,600	121,600	121,600	121,600	121,600	870,001
CDBG - Salvation Army Rental Assistance	Grant Project	-	32,000	32,000	32,000	32,000	32,000	160,000
CDBG - Crime Prevention Program	Grant Project	-	12,000	12,000	12,000	12,000	12,000	60,000
Sidewalk Replacement (Income Based)	GF Capital Maintenance	178,528	70,000	70,000	70,000	70,000	70,000	528,528
50/50 Sidewalk Program (non-income)	GF Capital Maintenance	43,073	50,000	50,000	50,000	50,000	50,000	293,073
Community Programs Total		\$ 537,540	\$ 509,291	\$ 509,291	\$ 509,291	\$ 509,291	\$ 509,291	\$ 3,083,995
Capital Improvement Plan Grand Total		\$ 81,752,209	\$ 101,478,403	\$ 80,894,531	\$ 22,278,470	\$ 22,733,954	\$ 23,232,317	\$ 332,369,884

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