JOHN F WARREN
COUNTY CLERK
DALLAS COUNTY, TEXAS

FILED: Sep 17, 2026, 3:14 pm

BY DEPUTY:

Kryshawna D. Charleston

CERTIFIED COPY OF RECORD

STATE OF TEXAS	§
	§
COUNTIES OF DALLAS	§
	§
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 ORD-26-09-32, approved by the City Council of the City of Rowlett, Texas on September 16, 2026, 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 17th day of September 2026.

D Sorensen

Deborah Sorensen, City Secretary
City of Rowlett, Texas

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

City of Rowlett

Official Copy

Ordinance: ORD-26-09-32

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROWLETT, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2026 THROUGH SEPTEMBER 30, 2027; 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, 2026 and ending September 30, 2027 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 10, 2026 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 15, 2026 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 FY2027 Budget; and

WHEREAS, after full and final consideration, it is the opinion of the City Council of the City of Rowlett that the FY2027 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 2026–2027 (FY2027), beginning October 1, 2026, and ending September 30, 2027, 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 FY2027 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 2027	
General Fund	$75,345,714
Debt Service Fund	24,477,980
Utility Fund	48,647,664
Refuse Fund	8,893,733
Drainage Fund	1,963,334
Employee Benefits Fund	9,757,964
Economic Development Fund	1,257,512

Police Seizure Fund	235,484
Hotel Motel Fund	460,488
PEG Fund	274,533
Grants Fund	717,179
CDBG Fund	316,079
Court Technology Fund	26,670
Juvenile Diversion Fund	47,869
Court Security Fund	0
Court Security and Technology Fund	182,350
Child Safety Fee Fund	102,629
Jury Fee Fund	1,000
Golf Fund	307,902
Reforestation Fund	11,200
Commercial Vehicle Fund	566,147
Vehicle and Equipment Replacement Fund	476,100
Technology Equipment Replacement Fund	512,610
Tax Increment Financing #2 (Bayside) Fund	1,397,725
Tax Increment Financing #2 (Sapphire Bay) Fund	17,927
Tax Increment Financing #3 (Downtown) Fund	20,000
Tax Increment Financing #4 (North Shore) Fund	1,256,243
Tax Increment Financing #4 (North Shore – City) Fund	515,336
Sapphire Bay Development Project Fund	0
Disaster Fund	0
Capital Improvements Funds	53,893,649
Total:	$231,683,021

SECTION 3: Unless modified otherwise by the City Council, the remaining budget for all capital improvements from FY2026 not completed or started as of September 30, 2026, in the amount of $173,747,939, will be automatically carried over into FY2027. Furthermore, funds for the capital improvements listed for FY2027 in the amount of $53,893,649, attached hereto and incorporated herein as Exhibit A, are hereby appropriated and the entire Capital Improvements Plan for fiscal year ending 2027 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 FY2027 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

	Aye	Nay
Mayor Blake Jeff Winget	Yes	
Mike Britton, Mayor Pro Tem	Yes	
John P. Bowers III, Deputy Mayor Pro Tem	Yes	
Chris Kizziar, Place 1	Yes	
Marvin Gibbs, Place 2	Yes	
Byron Fassett, Place 3	Yes	
Carter Holston Place 5	Yes	

MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ROWLETT, TEXAS, THIS 16TH DAY OF SEPTEMBER, 2026.

(The remainder of this page was intentionally left blank.)

Approved by ______________________ Date: September 16, 2026
Jeff Winget, Mayor

Approved to form by ______________________ Date: September 16, 2026
Victoria Thomas, City Attorney

Certified by ______________________ Date: September 16, 2026
Deborah Sorensen, City Secretary

CITY OF ROWLETT, TEXAS

FY2027 Combined Fund Summary

Description	General Fund	Debt Service Fund	Utility Fund	Refuse Fund
Beginning Reserves	**$ 42,338,213**	**$ 2,772,630**	**$ 16,819,822**	**$ 555,862**
Operating Revenues:				
Tax Revenues	55,004,000	22,263,200	-	-
Franchise Fees	2,884,600	-	-	-
Licenses and Permits	1,631,600	-	-	-
Charges for Service	5,157,900	-	47,016,130	8,899,570
Fines and Forfeitures	888,400	-	-	-
Other	2,651,100	136,000	1,320,000	16,500
Total Operating Revenues	**68,217,600**	**22,399,200**	**48,336,130**	**8,916,070**
Other Sources:				
Transfers In	6,564,535	242,053	94,455	-
Total Revenues	**74,782,135**	**22,641,253**	**48,430,585**	**8,916,070**
Operating Expenses:				
Personnel	56,859,117	-	4,503,638	64,396
Supplies	2,905,012	-	1,060,151	-
Purchase Services	13,302,116	233,680	28,163,979	7,977,400
Capital Outlay	142,418	-	-	-
Debt Service	-	24,244,300	5,511,791	-
Total Operating Expenses	**73,208,663**	**24,477,980**	**39,239,559**	**8,041,796**
Other Uses:				
Transfers Out	2,137,051	-	9,408,105	851,937
Total Expenses	**75,345,714**	**24,477,980**	**48,647,664**	**8,893,733**
Net Change	(563,579) *	(1,836,727) *	(217,079) *	22,337
Ending Reserves	**$ 41,774,634**	**$ 935,903**	**$ 16,602,743**	**$ 578,199**

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

Drainage Fund	Employee Benefits Fund	Other Governmental Funds	Capital Improvements Funds	Combined Total
$ 1,160,878	**$ 3,505,615**	**$ 10,158,452**	**$ 16,712,473**	**$ 94,023,945**
-	-	4,765,345	-	82,032,545
-	-	49,000	-	2,933,600
-	-	-	-	1,631,600
1,940,334	9,016,090	1,349,160	800,000	74,179,184
-	-	689,374	-	1,577,774
23,000	876,177	241,000	47,283,182	52,546,959
1,963,334	**9,892,267**	**7,093,879**	**48,083,182**	**214,901,662**
-	-	1,684,524	5,810,467	14,396,034
1,963,334	**9,892,267**	**8,778,403**	**53,893,649**	**229,297,696**
312,909	130,337	781,576	250,000	62,901,973
52,155	120,000	580,928	-	4,718,246
66,342	9,303,067	4,703,401	5,463,728	69,213,713
-	-	2,374,625	48,179,921	50,696,964
-	-	-	-	29,756,091
431,406	**9,553,404**	**8,440,530**	**53,893,649**	**217,286,987**
1,531,928	204,560	262,453	-	14,396,034
1,963,334	**9,757,964**	**8,702,983**	**53,893,649**	**231,683,021**
-	134,303	75,420	-	(2,385,325)
$ 1,160,878	**$ 3,639,918**	**$ 10,233,872**	**$ 16,712,473**	**$ 91,638,620**

CIP Funding Sources

Funding Sources	Carry Forward Funding	FY2027 Proposed	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	Total
Cash Transfers from Operating Funds for Capital Maintenance (Cash) Programs	$22,011,465	$ 5,810,467	$ 5,591,325	$ 6,067,260	$ 6,702,821	$ 7,405,165	$53,588,503
Pavement Maintenance Fee	-	800,000	800,000	800,000	800,000	800,000	4,000,000
2023B Bond Election - off cycle	29,771,283	-	23,000,000	-	-	-	52,771,283
2024 GO Bond	23,655,833	14,300,000	-	-	-	-	37,955,833
2025 CO Bond	27,985,146	-	-	-	-	-	27,985,146
Future CO Bond / Tax Note	-	10,653,182	9,091,184	11,799,597	11,302,961	16,271,477	59,118,401
Future Revenue Bond	-	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
Proposed Grants (CDBG, MCIP, STBG)	2,504,665	15,330,000	-	-	-	-	17,834,665
Drainage CO Bond	-	-	4,200,000	-	-	-	4,200,000
Prior Years Funding Sources							
GO Bond Election	20,366,526	-	-	-	-	-	20,366,526
CO Bond	3,828,276	-	-	-	-	-	3,828,276
Tax Note	1,364,741	-	-	-	-	-	1,364,741
Revenue Bond	25,488,903	-	-	-	-	-	25,488,903
DART Reimbursement	4,191,084						4,191,084
Street/Park Impact Fees	10,895,561	-	-	-	-	-	10,895,561
Water/Sewer Impact Fees	1,684,456	-	-	-	-	-	1,684,456
Total	**$173,747,939**	**$ 53,893,649**	**$ 49,682,509**	**$ 25,666,857**	**$ 25,805,782**	**$ 31,476,642**	**$ 360,273,378**

Capital Maintenance

Project Name	Funding Source	Carry Forward Funding	FY2027 Proposed	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	Total
Drainage Capital Maintenance								
Misc. Drainage Improvements	DR Capital Maintenance	2,473,216	1,212,662	951,155	963,535	972,115	976,189	7,548,872
Misc. Drainage Maintenance	DR Capital Maintenance	300,000	100,000	115,000	132,250	152,088	174,901	974,239
Park Capital Maintenance								
Wet Zone Capital Maintenance & Improvements	GO Bond Election	126,538	-	-	-	-	-	126,538
Kids Kingdom Improvements	GF Capital Maintenance	57,189	-	-	-	-	-	57,189
Special Capital Maintenance								
Community Enhancement Projects	GF Capital Maintenance	151,620	-	-	-	-	-	151,620
Facility Improvements	GF Capital Maintenance	294,676	-	-	-	-	-	294,676
	CO Bond / Tax Note	402,177	200,000	230,000	264,500	304,175	349,801	1,750,653
Arts Maintenance	GF Capital Maintenance	32,750	10,000	11,500	13,225	15,209	17,490	100,174
Coyle House Improvements	GF Capital Maintenance	75,000	-	-	-	-	-	75,000
	Tax Note	44,212	-	-	-	-	-	44,212
	GO Bond Election	199,819	-	-	-	-	-	199,819
Street Capital Maintenance								
Sign Replacement	GF Capital Maintenance	398,358	90,940	104,581	120,268	138,308	159,055	1,011,510
Traffic Signal Repair/ Maintenance	GF Capital Maintenance	73,465	42,030	48,335	55,585	63,922	73,511	356,848
Construction Crew	GF Capital Maintenance	434,207	-	-	-	-	-	434,207
Foam Injection	GF Capital Maintenance	260,914	175,000	201,250	231,438	266,153	306,076	1,440,831
Crack Seal for Pavement	GF Capital Maintenance	395,894	332,030	381,835	439,110	504,976	580,723	2,634,568
Traffic Management Projects	GF Capital Maintenance	39,672	10,000	11,500	13,225	15,209	17,490	107,096
Pavement Marking	GF Capital Maintenance	90,000	130,000	30,000	34,500	39,675	45,626	369,801
Construction Crew - Materials	GF Capital Maintenance	10,391	-	-	-	-	-	10,391
	GO Bond Election	725,108	-	-	-	-	-	725,108
Construction Crew - Equipment	GO Bond Election	28,562	-	-	-	-	-	28,562

Capital Maintenance

Project Name	Funding Source	Carry Forward Funding	FY2027 Proposed	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	Total
Water/Sewer Capital Maintenance								
SS Capital Maintenance Crew	Water/Sewer Capital Maintenance	297,424	250,000	287,500	330,625	380,219	437,252	1,983,020
Lift and Pump Stations	Water/Sewer Capital Maintenance	42,612	350,000	402,500	462,875	532,306	612,152	2,402,445
Manhole Rehab	Water/Sewer Capital Maintenance	680,569	300,000	345,000	396,750	456,263	524,702	2,703,284
Misc. Sewer Line Repair/ Replacement	Water/Sewer Capital Maintenance	1,288,082	300,000	413,663	1,103,316	989,816	696,095	4,790,972
SCADA Maintenance	Water/Sewer Capital Maintenance	43,867	20,000	70,000	20,000	23,000	26,450	203,317
Water Preventative Maintenance	Water/Sewer Capital Maintenance	150,893	150,000	225,000	172,500	258,750	198,375	1,155,518
Meter Replacement	Water/Sewer Capital Maintenance	23,456	350,000	402,500	462,875	532,306	612,152	2,383,289
Misc. Water Line Repair/ Replacement	Water/Sewer Capital Maintenance	1,259,155	300,000	345,000	396,750	456,263	524,702	3,281,870
Utility Appurtenances	Water/Sewer Capital Maintenance	249,342	125,000	150,000	75,000	75,000	125,000	799,342
Tower/Tank Maintenance	Water/Sewer Capital Maintenance	130,118	100,000	115,000	132,250	152,088	174,901	804,357
Chiesa EST Repaint	Water/Sewer Capital Maintenance	500,000	-	-	-	-	-	500,000
Eula EST Repaint	Water/Sewer Capital Maintenance	-	500,000	-	-	-	-	500,000
Kirby EST Repaint	Water/Sewer Capital Maintenance	-	-	500,000	-	-	-	500,000
Capital Maintenance Total		**$ 11,279,286**	**$ 5,047,662**	**$ 5,341,319**	**$ 5,820,577**	**$ 6,327,841**	**$ 6,632,643**	**$ 40,449,328**

Capital Projects

Project Name	Funding Source	Carry Forward Funding	FY2027 Proposed	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	Total
Capital Plan Projects								
Water Master Plan	Water/Sewer Capital Maintenance	-	-	-	-	-	250,000	250,000
Wastewater Master Plan	Water/Sewer Capital Maintenance	513,321	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	994,229	-	-	-	-	-	994,229
TCEQ-MS4	DR Capital Maintenance	5,900	10,000	11,500	13,225	15,209	17,490	73,324
Rowlett Development Code	GF Capital Maintenance	9,860	-	-	-	-	-	9,860
Sanitary Sewer Evaluation Study	Water/Sewer Capital Maintenance	150,000	200,000	230,000	264,500	304,175	349,801	1,498,476
Thoroughfare Plan	GF Capital Maintenance	402	-	-	-	-	-	402
Master Thoroughfare Plan Update	Street/Park Impact Fees	450,000	-	-	-	-	-	450,000
Drainage Capital Projects								
Erosion Construction and Study	Drainage CO Bond	-	-	1,600,000	-	-	-	1,600,000
Highland Meadows Stream Erosion Study	Drainage CO Bond	-	-	100,000	-	-	-	100,000
Drainage Channel Reconstruction	Drainage CO Bond	-	-	2,500,000	-	-	-	2,500,000
Schrade Road Ditch Stabilization	DR Capital Maintenance	4,576	-	-	-	-	-	4,576
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	GO Bond Election	5,192,059	-	-	-	-	-	5,192,059
Wet Zone	GF Capital Maintenance	4,443	-	-	-	-	-	4,443
	GO Bond Election	1,465	-	-	-	-	-	1,465
Lakefront at Pecan Grove	GO Bond Election	772,753	-	-	-	-	-	772,753

Capital Projects

Project Name	Funding Source	Carry Forward Funding	FY2027 Proposed	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	Total
Twin Star Park	GO Bond Election	50,600	-	-	-	-	-	50,600
Community Park	GO Bond Election	349,450	-	-	-	-	-	349,450
Sports Field Construction	GO Bond Election	410,087	-	-	-	-	-	410,087
Park Improvements	GF Capital Maintenance	1,233	-	-	-	-	-	1,233
	CO Bond / Tax Note	150,000	700,000	-	-	-	-	850,000
Park Maintenance Facility	GO Bond Election	498,208	1,500,000	-	-	-	-	1,998,208
Rowlett Community Center	GO Bond Election	1,250,000	-	-	-	-	-	1,250,000
	CO Bond / Tax Note	335,400	400,000	-	-	-	-	735,400
Parking Lot Improve-ments at Parks	GO Bond Election	1,808,000	-	-	-	-	-	1,808,000
Shorewood Park	CO Bond / Tax Note	-	400,000	-	-	-	-	400,000
Nature Trail Surface and Parking Lot	CO Bond	43,385	-	-	-	-	-	43,385
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
Fiber to Emergency Sirens	GF Capital Maintenance	100,000	-	-	-	-	-	100,000
Waterview Golf Course Improvements	GF Capital Maintenance	21,752	-	-	-	-	-	21,752
Long Branch Creek Erosion Control	GO Bond Election	2,387,177	-	-	-	-	-	2,387,177
Municipal Public Safety Facility	GO Bond Election	20,156,622	-	20,000,000	-	-	-	40,156,622
	CO Bond	717,099	-	-	-	-	-	717,099
Animal Services Facility	GO Bond Election	5,400,000	-	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	2,168,514	-	-	-	-	-	2,168,514

Capital Projects

Project Name	Funding Source	Carry Forward Funding	FY2027 Proposed	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	Total
Fire Station #4	GO Bond Election	1,120,000	-	-	-	-	-	1,120,000
Municipal Complex	CO Bond / Tax Note	20,340,751	-	-	-	-	-	20,340,751
	GO Bond Election	26,468	-	-	-	-	-	26,468
	GF Capital Maintenance	938,021	-	-	-	-	-	938,021
Erosion Control	CO Bond / Tax Note	1,000,000	-	750,000	750,000	750,000	750,000	4,000,000
Flood Gate Automation	CO Bond / Tax Note	-	300,000	-	-	-	-	300,000
Downtown District Infrastructure	CO Bond / Tax Note	686,420	-	-	-	-	-	686,420
Street Capital Projects								
Alley Reconstruction Improvements	GF Capital Maintenance	53,231	-	-	-	-	-	53,231
Merritt Rd Intercon-nector Phase 2	GO Bond Election	3,027,544	592,831	-	-	-	-	3,620,375
	Street/Park Impact Fees	4,801,127	-	-	-	-	-	4,801,127
	STBG Grant	-	14,000,000		-	-	-	14,000,000
	MCIP Grant	-	1,330,000	-	-	-	-	1,330,000
Advanced Traffic Management System	GO Bond Election	661	-	-	-	-	-	661
Right Turn Lanes (Misc. Locations)	GO Bond Election	748,601	-	-	-	-	-	748,601
Chiesa Widening (Dalrock-S. Miller)	GO Bond Election	4,731,628	1,999,431	-	-	-	-	6,731,059
	Street/Park Impact Fees	5,564,434	-	-	-	-	-	5,564,434
	MCIP Grant	2,500,000	-	-	-	-	-	2,500,000
Toler Business Park Ph 1&2	GO Bond Election	2,422,594	1,115,608	-	-	-	-	3,538,202
East Industrial Street	Dart Reimbursement	3,940,966	-	-	-	-	-	3,940,966
	GO Bond Election	183,657	-	-	-	-	-	183,657
Country Aire Estates Ph2	GO Bond Election	-	354,684	-	-	-	-	354,684
Miller Road Reconstruction	GO Bond Election	(829,921)	837,446	-	-	-	-	7,525
Design Miller Road	GO Bond Election	2,550,561	-	-	-	-	-	2,550,561
Martin Dr Pedestrian Crossing Signal	DART Reimbursement	250,118	-	-	-	-	-	250,118

Capital Projects

Project Name	Funding Source	Carry Forward Funding	FY2027 Proposed	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	Total
Road Construction (Merritt Rd, Toler Business Park Ph 2, Country Aire Estates Ph 2 RD)	GO Bond Election	7,302,554	-	-	-	-	-	7,302,554
RT Lanes 4&5 - SH66/ Rowlett & SH66/ Kenwood	GO Bond Election	-	1,400,000	-	-	-	-	1,400,000
Street & Alley Reconstruction	GO Bond Election	4,410,628	4,000,000	-	-	-	-	8,410,628
	CO Bond / Tax Note	436,398	2,500,000	3,800,000	4,370,000	5,025,500	5,779,325	21,911,223
Concrete Panel Replacement	CO Bond / Tax Note	2,880,567	1,000,000	2,000,000	2,300,000	2,645,000	3,041,750	13,867,317
Sidewalk Connectivity	CO Bond / Tax Note	299,626	200,000	150,000	172,500	198,375	228,131	1,248,632
Asphalt Improvements	CO Bond / Tax Note	1,605,037	-	1,000,000	1,150,000	1,322,500	1,520,875	6,598,412
Municipal Complex - Streets	GO Bond Election	2,967,485	-	-	-	-	-	2,967,485
Miller Ph2 RR Track to Dalrock	GO Bond Election	138,203	-	-	-	-	-	138,203
Screening Wall	CO Bond	1,320,026	-	-	-	-	-	1,320,026
Chiesa Road Design (North)	GO Bond Election	-	2,000,000	-	-	-	-	2,000,000
Water/Sewer Capital Projects								
Future GO Project WA/ SS Components	Water/Sewer Capital Maintenance	2,066	276,953	318,496	366,270	421,211	484,393	1,869,389
SH66 E Sewer Line	Water/Sewer Capital Maintenance	557,836	-	-	-	-	-	557,836
	Revenue Bond	18,796	-	-	-	-	-	18,796
SH-66 FORCE Main	Revenue Bond	9,113,197	-	-	-	-	-	9,113,197
College Park Lift Station Abandonment	Revenue Bond	1,054,526	-	-	-	-	-	1,054,526
Odor Abatement Program	Revenue Bond	145,311	-	-	-	-	-	145,311
Homestead - Old Princeton Rd SS	Water/Sewer Capital Maintenance	300,000	-	-	-	-	-	300,000
Winner's Circle Lift Station Abandonment	Revenue Bond	366,830	-	-	-	-	-	366,830

Capital Projects

Project Name	Funding Source	Carry Forward Funding	FY2027 Proposed	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	Total
Lakeview Senior Living SS Oversize	Revenue Bond	200,000	-	-	-	-	-	200,000
Toler Ridge Lift Station Replacement	Revenue Bond	814,363	-	-	-	-	-	814,363
Toler Bay 1 Lift Station Replacement	Revenue Bond	409,416	-	-	-	-	-	409,416
	Water/Sewer Capital Maintenance	359,454	-	-	-	-	-	359,454
Gravity Lines - Abandon Lift Station	Revenue Bond	266,914	-	-	-	-	-	266,914
30" SS Liberty Grove Rd Replacement	Revenue Bond	361,399	-	-	-	-	-	361,399
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	-	-	1,500,000	-	-	-	1,500,000
UPP Pump #5 at Rowlett Road Pump	Water/Sewer Capital Maintenance	184,335	-	-	-	-	-	184,335
Lakeview Senior Living WL Oversize	Water/Sewer Capital Maintenance	100,000	-	-	-	-	-	100,000
Merritt Road 36"/30" Water Lines line	Revenue Bond	4,339,768	2,000,000	1,650,000	-	-	-	7,989,768
24" WA line along Dalrock to Bayside	Water/Sewer Impact Fees	1,589,456	-	-	-	-	-	1,589,456
	Water/Sewer Capital Maintenance	233,437	-	-	-	-	-	233,437
	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
Merritt Rd W&S Component	Revenue Bond	250,000	-	-	-	-	-	250,000
Chiesa Rd W&S Component	Revenue Bond	3,900,000	-	-	-	-	-	3,900,000
Toler W&S Component	Revenue Bond	770,000	-	-	-	-	-	770,000

Capital Projects

Project Name	Funding Source	Carry Forward Funding	FY2027 Proposed	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	Total
Country Aire W&S Component	Revenue Bond	1,152,000	-	-	-	-	-	1,152,000
Toler Business Park GO Project WA/S	Revenue Bond	380,000	-	-	-	-	-	380,000
Lead & Copper Rule Revision (LCRR)	Revenue Bond	-	603,746	-	-	-	-	603,746
Rowlett Rd Pump Station Design & Partial Construction	Revenue Bond	-	2,396,254	550,000	-	-	-	2,946,254
Princeton Rd WA Phase 1 24"	Revenue Bond	-	-	310,000	1,889,950	-	-	2,199,950
Municipal Complex Water Project	Revenue Bond	2,000,000	2,000,000	-	-	-	-	4,000,000
Other Infrastructure Improvements	Revenue Bond	-	-	-	3,450,050	7,000,000	7,000,000	17,450,050
Capital Projects Total		**$153,543,443**	**$ 42,516,953**	**$ 42,459,996**	**$ 16,386,495**	**$ 17,681,970**	**$ 19,421,765**	**$ 292,010,622**

Capital Purchases

Project Name	Funding Source	Carry Forward Funding	FY2027 Proposed	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	Total
Capital Equipment Purchases								
Fire Vehicles and Equipment	CO Bond / Tax Note	824,011	868,000	464,684	1,450,000	-	3,374,128	6,980,823
Police Vehicles and Equipment	CO Bond / Tax Note	527,294	1,118,452	632,500	727,375	836,481	961,953	4,804,055
Community Development Vehicle and Equipment	Tax Note	12,852	-	-	-	-	-	12,852
IT Equipment	CO Bond / Tax Note	(142,365)	934,053	-	491,280	107,394	-	1,390,362
Parks Equipment	Tax Note	158,109	-	-	123,942	82,521	82,521	447,093
Public Works Equipment	Tax Note	124,719	-	64,000	-	31,015	182,993	402,727
Enterprise Leasing Vehicle Replacements	CO Bond / Tax Note	1,304,818	2,382,677	-	-	-	-	3,687,495
W/SS Vehicle Replace-ments	Water/Sewer Capital Maintenance	1,282,477	289,786	333,254	383,242	440,728	506,838	3,236,325
Drainage Vehicle Replacement	DR Capital Maintenance	292,771	70,000	80,500	92,575	106,461	122,430	764,737
Public Safety Radio System	CO Bond	40,646	-	-	-	-	-	40,646
Body Armor for Fire Teams	Tax Note	135	-	-	-	-	-	135
Initial EOC Upgrade - Fire	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
	Tax Note	49,660	-	-	-	-	-	49,660
Cisco Firewalls	GF Capital Maintenance	1,306	-	-	-	-	-	1,306
Increase Bandwidth	GF Capital Maintenance	51,600	-	-	-	-	-	51,600
Communication Ct Workstation	Grant Project	4,665	-	-	-	-	-	4,665
Backup Power	Water/Sewer Capital Maintenance	225,635	-	-	-	-	-	225,635
	Revenue Bond	328,900	-	-	-	-	-	328,900
Lift Station Generators	Water/Sewer Capital Maintenance	466,251	-	-	-	-	-	466,251
Lift Station Generators - Grant Match	Water/Sewer Capital Maintenance	200,000	-	-	-	-	-	200,000

Capital Purchases

Project Name	Funding Source	Carry Forward Funding	FY2027 Proposed	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	Total
Dalrock/Schrade Traffic Signal	GO Bond Election	587,958	-	-	-	-	-	587,958
Consolidated Traffic Ctrls-Opticom	GF Capital Maintenance	50,780	-	-	-	-	-	50,780
	GO Bond Election	14,957	-	-	-	-	-	14,957
Traffic Signal Controls	GO Bond Election	74,571	-	-	-	-	-	74,571
Liberty Grove Rd & PGBT Traffic Signal	GO Bond Election	900,000		-	-	-	-	900,000
Capital Equipment Leasing	Water/Sewer Capital Maintenance	483,114	-	-	-	-	-	483,114
Capital Leasing								
GF Enterprise Lease Agreement	GF Capital Maintenance	619,207	416,156	99,636	-	-	-	1,134,999
W/SS Enterprise Lease Agreement	Water/Sewer Capital Maintenance	(64,633)	103,539	15,249	-	-	-	54,155
Capital Purchases Total		**$ 8,467,085**	**$ 6,182,663**	**$ 1,689,823**	**$ 3,268,414**	**$ 1,604,600**	**$ 5,230,863**	**$ 26,443,448**

Community Programs

Project Name	Funding Source	Carry Forward Funding	FY2027 Proposed	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	Total
Park Improvements (income based)	GF Capital Maintenance	106,640	-	-	-	-	-	106,640
Salvation Army Utility Assistance	GF Capital Maintenance	31,989	31,371	31,371	31,371	31,371	31,371	188,844
Housing Rehabilitation Program	GF Capital Maintenance	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Sidewalk Replacement (income based)	GF Capital Maintenance	234,334	25,000	70,000	70,000	70,000	70,000	539,334
50/50 Sidewalk Program (non-income)	GF Capital Maintenance	45,162	50,000	50,000	50,000	50,000	50,000	295,162
Community Programs Total		**$ 458,125**	**$ 146,371**	**$ 191,371**	**$ 191,371**	**$ 191,371**	**$ 191,371**	**$ 1,369,980**
Capital Improvement Plan Grand Total		**$ 173,747,939**	**$ 53,893,649**	**$ 49,682,509**	**$ 25,666,857**	**$ 25,805,782**	**$ 31,476,642**	**$ 360,273,378**