



Life Connected.

AGENDA  
CITY COUNCIL WORK SESSION MEETING  
CELINA COUNCIL CHAMBERS  
112 N. COLORADO ST.  
WEDNESDAY, FEBRUARY 4, 2026  
5:00 PM

**I. CALL TO ORDER AND ANNOUNCE A QUORUM PRESENT:**

**II. EXECUTIVE SESSION:**

*As authorized by Section 551.071 of the Texas Government Code, the Regular Meeting may be convened into Closed Executive Session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed herein. (Closed to Public as provided in the Texas Government Code.)*

**III. OPEN FORUM:**

Open Forum is for information only. If you wish to speak, please sign one of the “Speaker Cards” and present to the City Secretary prior to the beginning of the City Council meeting. Speakers are limited to three (3) minutes. The Council can take no action. No charges and/or complaints will be heard against any elected official or employee of the city that are prohibited by law.

**\*Please note\*** Anyone wishing to furnish the City Council with copies/handouts regarding their item of interest must provide nine (9) copies and present them to the City Secretary for distribution to the City Council.

**IV. WORKSESSION/COMMITTEE REPORTS/STAFF REPORTS:**

A. Discussion of 2026 - 2030 Capital Improvement Program. (Brawner)

**V. ADJOURNMENT:**

“I, the undersigned authority, do hereby certify that the Notice of Meeting was posted on the bulletin board at City Hall of the City of Celina, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time: \_\_\_\_\_ at \_\_\_\_ : \_\_\_\_\_ and remained so posted continuously for at least three (3) business days prior to the scheduled time of said meeting.”

\_\_\_\_\_  
Ashley Owens, City Secretary

City Council Chambers is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf, or hearing impaired, or readers of large print, are requested to contact the City Secretary's Office at 972-382-2682, or fax 972-382-3736 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.



Life Connected.

City Manager's Office  
City of Celina, Texas

## Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**  
From: Robert Ranc, City Manager  
CC:  
Date: February 4, 2026

---

### Agenda Item:

Discussion of 2026 - 2030 Capital Improvement Program. (Brawner)

---

### Background Information:

In June 2025, the Celina City Council held an annual strategic retreat. As part of the resulting Strategic Plan, the Council provided staff direction to prioritize the re-construction of Downtown roads in the 2026 - 2030 Capital Improvement Program (CIP). On December 9, 2025, staff presented to City Council a discussion on the construction of downtown streets. Halff and Associates was hired to determine the cost of converting all downtown streets to concrete. These estimated cost assumptions include the cost of reconstructing all water, sewer, and storm drainage for downtown streets. Halff determined that the downtown streets could be constructed in 13 different projects. The total cost of the projects is approximately \$237 million. This cost assumes a five percent (5%) annual cost increase over 13 years.

The City also hired BGE, Inc. to begin implementing a GIS-based asset management program. The first phase of this project involved analyzing the existing street network. BGE evaluated the existing street network and developed a weighted average for the roadway system. This data was used to determine what would be required to improve the existing asphalt streets in the entire city to a PCI of 70 or better within five years. As part of the downtown analysis, staff utilized BGE data to improve all the existing downtown asphalt streets to a PCI of 70 or better within five years.

With the information gathered from both Halff and Associates and BGE, Inc., staff evaluated the downtown streets. Staff considered construction feasibility, costs, the impact on the community, and speed of construction, and then developed three different options, which were presented at the December 9th meeting. As a result of the presentation, Council directed staff to schedule a separate work session meeting to discuss the issue of downtown streets funding in the context of the overall 2026–2030 CIP.

Staff has prepared a preliminary 2026 - 2030 CIP based on the recent practice of dedicating a minimum of \$5.5 million annually to downtown street re-construction. Staff has also prepared two alternative scenarios which will speed up the timeframe of re-constructing all downtown streets, including decision points regarding which planned projects need to be delayed to achieve the funding necessary for each scenario.

Staff is requesting direction regarding the amount of funding Council desires to dedicate to downtown street re-construction in the 2026 - 2030 CIP. Additionally, staff is requesting direction regarding the method by which the necessary general bond funding is obtained - either through a general obligation bond, a certificate of obligation bond, or a mix of both funding sources.

**Legal Review:**

N/A

**Supporting Documents:**

- 1. 2026 - 2030 CIP - Staff Presentation
- 2. 2026 - 2030 CIP - Downtown Street Projects
- 3. 2026 - 2030 CIP - Project Listing

**Financial Consideration:**

Financial considerations will be discussed as part of the work session.

**Staff Recommendation:**

Staff is seeking Council direction regarding the funding level for downtown street re-construction in the 2026-2030 CIP, as well as direction regarding the method of funding for the necessary general debt for the 2026 - 2030 CIP.



# 2026 - 2030 CIP Work Session

February 4, 2026



# Meeting Agenda

- 1 | Recap December 2025 Meeting
- 2 | Review Proposed 2026-2030 CIP & 2026 Projects
- 3 | In-Depth Review of Street Funding
- 4 | Funding Source Discussion

# Strategic Plan Priority Objectives

- 1 | **Prioritize the reconstruction of Downtown roads in the five-year Capital Improvement Plan.**
- 2 | Prioritize the completion of all phases of Ousley Park.
- 3 | Expand access to water resources through multiple initiatives.
- 4 | Focus on the top priority projects from the Economic Development Corporation (EDC) Strategic Framework (Open-Air retail, Downtown, Western Heritage Development, and Stadium-Anchored Mixed-Use).
- 5 | Evaluate proposed development along the Dallas North Tollway (DNT) corridor based on the DNT Overlay standards, particularly in the high-rise zone.
- 6 | Develop a comprehensive water conservation plan.
- 7 | Examine and propose tools to preserve the historical character of the residential areas of Downtown.
- 8 | Promote civic pride amongst residents and businesses.
- 9 | Develop a comprehensive program for arts and culture, including funding and key projects.
- 10 | Evaluate and implement Local Business Support Program action items.
- 11 | Implement a comprehensive, five-year maintenance program for all City assets.

December 2025

# Council Meeting - Downtown Streets

- 1 | Discussed funding levels for downtown streets
- 2 | Staff to schedule work session for more discussion
- 3 | Discuss prioritization of downtown streets projects
- 4 | Discuss CIP funding impacts of street funding scenarios





# 2026 - 2030 CIP

Based on Recent Annual Downtown Streets Allocation

# 2026 - 2030 CIP - Funding by Project Type

Project Type	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Water/Wastewater Utilities	\$86,847,967	\$82,411,000	\$92,926,000	\$56,750,000	\$65,250,000
Drainage	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000
Public Safety	\$3,500,000	\$27,125,000	\$16,425,000	\$15,025,000	\$18,125,000
Information Technology	\$3,700,000	\$3,600,000	\$7,002,000	\$2,950,000	\$1,850,000
Parks	\$18,200,000	\$23,050,000	\$18,250,000	\$12,000,000	\$0
Buildings	\$7,500,000	\$7,000,000	\$500,000	\$500,000	\$500,000
Streets	\$68,072,443	\$45,776,689	\$41,366,266	\$64,986,100	\$55,050,000
<b>Total</b>	<b>\$189,570,410</b>	<b>\$190,712,689</b>	<b>\$178,219,266</b>	<b>\$153,961,100</b>	<b>\$142,525,000</b>

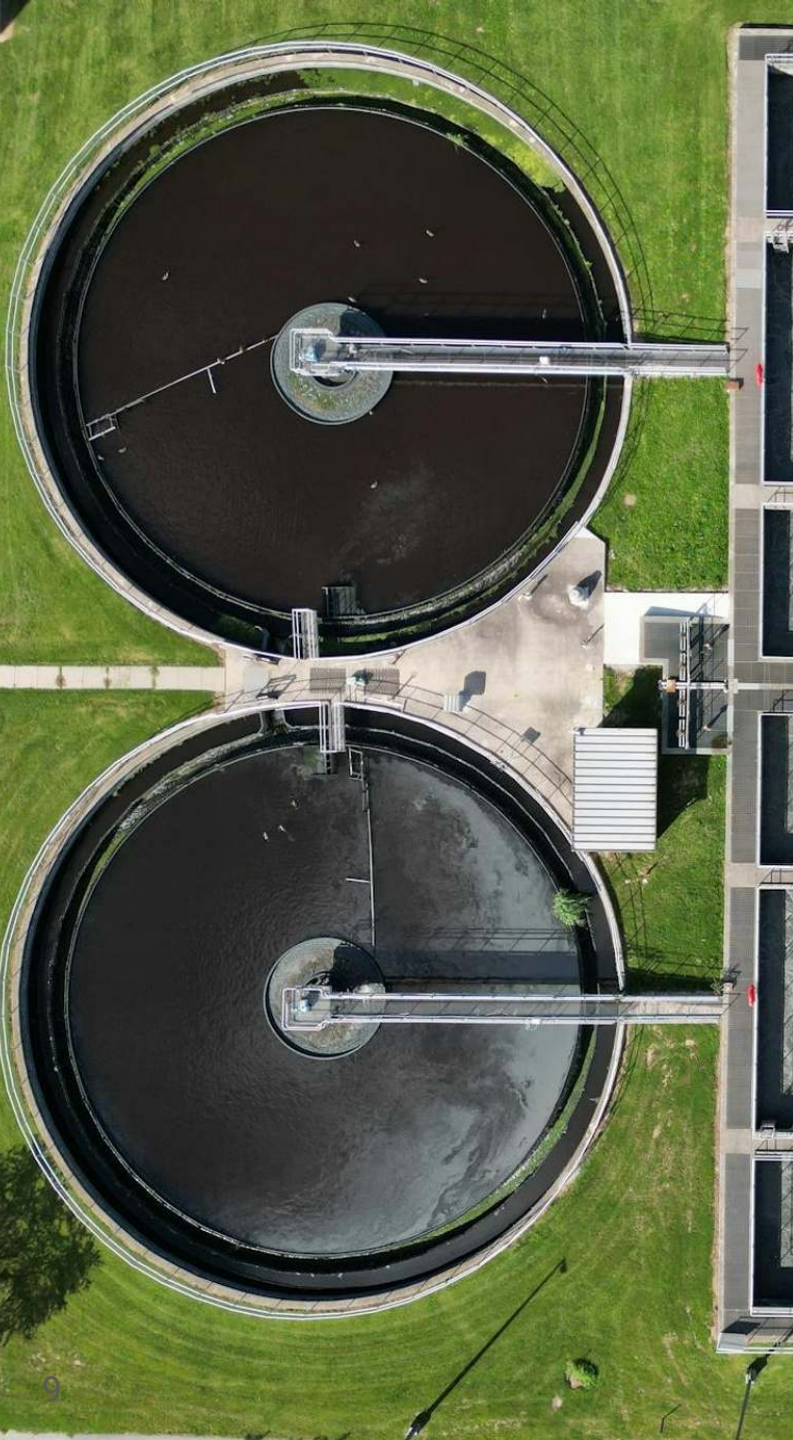
# 2026 - 2030 CIP - Funding by Funding Source

Funding Source	Budget
General Bonds	\$360,000,000
CDC Bonds	\$36,700,000
Water/Wastewater Utility Bonds	\$316,050,000
Street Construction Fund	\$21,000,000
Roadway Impact Fees	\$27,687,743
Roadway Capital Fees	\$10,726,123
Water/Wastewater Utility Impact Fees	\$23,684,562
Water/Wastewater Capital Fees	\$34,250,405
Drainage Fund	\$8,750,000
Park Development Fees	\$18,100,000
Technology Fund	\$2,620,000
Developer Receivable Funds	\$10,200,000
Integrity Fund	\$1,000,000
<b>Total</b>	<b>\$870,768,833</b>



# 2026 Water Projects

Project	2026 Funding
SE Pump Station & Ground Storage Tank	\$28,500,000
SE Transmission Line	\$16,000,000
Marilee CCN Acquisition	\$2,000,000
Celina Road & SE Pump Station Wells	\$8,150,000
Choate Parkway Water Facilities	\$413,000
Ramble Waterline Oversize	\$3,000,000
Frontier Waterline Oversize	\$16,125
Hillside Village Water Upsize	\$106,280
Water Conservation Ordinance Review	\$75,000
<b>Total</b>	<b>\$58,260,405</b>



# 2026 Wastewater Projects

Project	2026 Funding
Downtown WWTP Expansion	\$20,000,000
Choate Parkway Sewer Facilities	\$841,000
Serenade Sewer Upsize	\$2,026,562
Utility Oversizing	\$1,570,000
Downtown Sewer Improvements	\$1,000,000
Ramble Sewer Upsize	\$3,150,000
<b>Total</b>	<b>\$28,587,562</b>

# 2026 Storm Drain Projects

Project

2026 Funding

Annual Maintenance

\$750,000

Downtown Drainage

\$1,000,000

**Total**

**\$1,750,000**



# 2026 Public Safety Projects

Project

2026 Funding

Permanent Fire Station #2 Design

\$3,000,000

Emergency Sirens

\$500,000

**Total**

**\$3,500,000**



# 2026 Park Projects

Project

2026 Funding

Ousley Park Construction

\$16,700,000

OCP Field 3 Turf Conversion

\$1,500,000

**Total**

**\$18,200,000**



# 2026 Facilities Projects

Project

2026 Funding

City Hall Parking Property Acquisition

\$500,000

Public Works Parking Lot Phase 2

\$3,000,000

Public Works Parking Lot Phase 3

\$4,000,000

**Total**

**\$7,500,000**



# Streets Funding Discussion



# Street Prioritization

- Weighted PCI (60%)
- Traffic Impact (10%)
- Drainage (25%)
- Business Impact (5%)

# Funding Options



## Option A

- \$53,433,000 Downtown Streets Funding
- Full Downtown Streets Concrete Conversion in 30+ Years



## Option B

- \$85,310,266 Downtown Streets Funding
- Full Downtown Streets Concrete Conversion in Approx. 10 - 15 Years



## Option C

- \$227,001,312 Downtown Streets Funding
- Full Downtown Streets Concrete Conversion in Approx. 6 - 10 Years

# Funding Options



## Option A

- \$53,433,000 Downtown Streets Funding
- Full Downtown Streets Concrete Conversion in 30+ Years



## Option B

- \$85,310,266 Downtown Streets Funding
- Full Downtown Streets Concrete Conversion in Approx. 10 - 15 Years



## Option C

- \$227,001,312 Downtown Streets Funding
- Full Downtown Streets Concrete Conversion in Approx. 6 - 10 Years



# Option A Streets Projects

Project	2026 Funding
Downtown Streets	\$9,083,000
2026 Annual Streets Maintenance	\$6,000,000
Median Streetscaping	\$850,000
Carey Road - Smiley to Legacy	\$3,250,000
DNT Intersection Improvements	\$4,327,953
Coit Road - J. Fred Smith to GA Moore	\$2,000,000
J. Fred Smith - Preston to Coit	\$4,620,536
Legacy Bridge- Honey Creek to Carey	\$10,000,000
Legacy Drive - Celina Pkwy to Louisiana	\$3,800,000
Lynn Stambaugh - Preston to Coit	\$1,020,000
Marilee Road - BNSF to Preston	\$3,500,000



# Option A Streets Projects (cont.)

Project	2026 Funding
Parvin Road - FM 1385 to DNT	\$5,000,000
Preston Road Right Turn Lanes	\$500,000
School Zones	\$100,000
Stallcup - Preston to Serenade	\$2,009,700
Traffic Signals	\$86,000
Choate Pkwy - Kinship to Roseland	\$1,417,000
Celina Parkway	\$90,279
Oklahoma Drive	\$6,500
Coit Road - Choate to Outer Loop	\$1,942,560
Coit Road - Frontier to Marigal Lane	\$1,300,000



# Option A Streets Projects (cont.)

Project	2026 Funding
Doe Branch - DNT to CR 50	\$2,100,000
Legacy Drive - Carey to Punk Carter	\$50,548
Roseland & Sunset Blvd. Reimbursement	\$3,310,723
Kristina Court	\$1,200,000
Villages of Uptown School Zone	\$14,000
<b>Total</b>	<b>\$68,072,443</b>



# Option A - Downtown Streets

## 2026 - \$9,083,000 Allocation

- 1. Construct S Ohio & S Louisiana
- 2. Construct Downtown Detention Pond
- 3. Design Project A Streets
- 4. Begin Design of Ousley Park Streets
- 5. Design Project B Streets

## 2027 - \$9,500,000 Allocation

- 1. Construct Project A Streets
- 2. Complete Design of Ousley Park Streets

## 2028 - \$15,000,000 Allocation

- 1. Construct Ousley Park Streets

## 2029 - \$10,500,000 Allocation

- 1. Design Downtown Square Streets
- 2. Construct Project B Streets
- 3. Design Project C Streets

## 2030 - \$9,350,000 Allocation

- 1. Construct Downtown Square Streets
- 2. Begin Construction of Project C Streets

# Funding Options



## Option A

- \$53,433,000 Downtown Streets Funding
- Full Downtown Streets Concrete Conversion in 30+ Years



## Option B

- \$85,310,266 Downtown Streets Funding
- Full Downtown Streets Concrete Conversion in Approx. 10 - 15 Years



## Option C

- \$227,001,312 Downtown Streets Funding
- Full Downtown Streets Concrete Conversion in Approx. 6 - 10 Years

# Option B - Additional Downtown Streets

## 2026 - Additional \$8.8M Allocation

1. Construct CR 53 - Doe Branch to BNSF
2. Design & Construct N Illinois - Pecan to Walnut
3. Design S Alabama - Sunset to W Oak
4. Complete Design of Ousley Park Streets
5. Design Cherrywood - Oklahoma to East End
6. Design Downtown Square Streets
7. Design Project C Streets
8. Begin Design of Project D Streets

## 2027 - Additional \$4.6M Allocation

1. Construct S Alabama - Sunset to W Oak
2. Construct Project A Streets

## 2028 - Additional \$7M Allocation

1. Construct Cherrywood - Oklahoma to East End
2. Construct Downtown Square Streets

## 2029 - Additional \$5M Allocation

1. Construct East Malone - Preston to Louisiana

## 2030 - \$26M Remaining Fund Balance

1. Construct Project C Streets
2. Complete Design of Project D Streets
3. Design Project E Streets
4. Design Project G Streets

# Option B - Funding Options

## 2026 - Need Additional \$8.8M

1. Postpone Legacy Bridge to at least 2028 - \$10,000,000

## 2027 - Need Additional \$4.6M

1. Postpone Median Streetscaping - \$150,000 **and/or**
2. Postpone Carl Darnell Pkwy - \$1,310,266 **and/or**
3. Postpone J. Fred Smith - Preston to Morgan Lakes - \$3,500,000 **and/or**
4. Postpone Public Works Service Center Design - \$5,000,000 **and/or**
5. Postpone Public Works Fuel Station - \$1,500,000

## 2028 - Need Additional \$7M

1. Postpone Police Weapons Range Construction to 2030 - \$13,300,000 **or**
2. Postpone Legacy Bridge to 2030 - \$10,000,000

## 2029 - Need Additional \$5M

1. If Legacy Bridge is funded in 2028, postpone construction of Legacy Drive from Carey Road to Punk Carter to 2030 - \$5,000,000
2. If Police Weapons Range funded in 2028, no other changes necessary in 2029

## 2030 - \$26M Remaining Fund Balance

1. Police Weapons Range (if necessary) **and/or**
2. Legacy Bridge (if necessary) **and/or**
3. Carl Darnell Pkwy **and/or**
4. J. Fred Smith - Preston to Morgan Lakes **and/or**
5. Public Works Service Center Design **and/or**
6. Public Works Fuel Station **and/or**
7. Smiley Road - \$20,000,000

## Important Considerations

1. Some projects will need to be outsourced - increased design and project management costs.
2. Increased inconvenience for downtown residents and businesses.

# Funding Options



## Option A

- \$53,433,000 Downtown Streets Funding
- Full Downtown Streets Concrete Conversion in 30+ Years



## Option B

- \$85,310,266 Downtown Streets Funding
- Full Downtown Streets Concrete Conversion in Approx. 10 - 15 Years



## Option C

- \$227,001,312 Downtown Streets Funding
- Full Downtown Streets Concrete Conversion in Approx. 6 - 10 Years



# Option C - Additional Downtown Streets

## 2026 - Additional \$27M Allocation

- 1. All Downtown Street Projects Begin Design

## 2027 - Additional \$38.6M Allocation

- 1. Construct S Alabama - Sunset to W Oak
- 2. Construct Project A Streets
- 3. Construct Ousley Park Streets
- 4. Construct East Malone - Preston to Louisiana
- 5. Construct Cherrywood - Oklahoma to East End
- 6. Construct Downtown Square Streets
- 7. Construct Project B Streets

## 2028 - Additional \$34.5M Allocation

- 1. Construct Project C Streets
- 2. Construct Project D Streets
- 3. Construct Project E Streets

## 2029 - Additional \$42M Allocation

- 1. Construct Project F Streets
- 2. Construct Project G Streets
- 3. Construct Project H Streets

## 2030 - Additional \$31.5M Allocation

- 1. Construct Project I Streets
- 2. Construct Project J Streets
- 3. Construct Project K Streets



# Option C - Funding Options

## 2026 - Need Additional \$27M

1. Indefinitely Postpone All Non-DA Obligated Streets - \$18,000,000 **and**
2. Postpone and Re-Phase Ousley Park Construction - \$9,000,000

## 2027 - Need Additional \$38.6M

1. Indefinitely Postpone Construction of Permanent Fire Station #2 - \$20,000,000 **and**
2. Indefinitely Postpone Carl Darnell Pkwy - \$1,310,266 **and**
3. Indefinitely Postpone J. Fred Smith - Preston to Morgan Lakes - \$3,500,000 **and**
4. Do Not Fund Annual IT Allocation - \$3,500,000 **and**
5. Public Works Service Center Design - \$5,000,000 **and**
6. Postpone Public Works Fuel Station - \$1,500,000 **and**
7. Reduce ASM Allocation - \$4,000,000

## 2028 - Need Additional \$34.5M

1. Indefinitely Postpone Police Weapons Range - \$13,300,000 **and**
2. Indefinitely Postpone Legacy Drive Outer Loop to Carey - \$10,000,000 **and**
3. Indefinitely Postpone Median Streetscaping - \$850,000 **and**
4. Indefinitely Postpone Completion of Carl Darnell Pkwy - \$2,100,000 **and**
5. Indefinitely Postpone Malone Road - Preston to Louisiana - \$5,500,000 **and**
6. Indefinitely Postpone Design of O'Brien - DNT to Legacy - \$713,610 **and**
7. Reduce ASM Allocation - \$2,000,000

## 2029 - Need Additional \$42M

1. Indefinitely Postpone Smiley Road Design from Parvin to Carey - \$7,000,000 **and**
2. Indefinitely Postpone Legacy Dr - Outer Loop to Carey - \$15,000,000 **and**
3. Indefinitely Postpone Preston Road RT Lane - \$500,000 **and**
4. Indefinitely Postpone Construction of O'Brien - DNT to Legacy - \$7,130,600 **and**
5. Reduce ASM Allocation - \$9,000,000 **and**
6. Indefinitely Postpone Re-Surfacing Glendenning Parkway - 428 to Preston - \$1,000,000 **and**
7. Drawdown Fund Balance - \$2,800,000

## 2030 - Need Additional \$31.5M

1. Reduce ASM and Street Construction Fund - \$9,000,000 **and**
2. Drawdown Fund Balance - \$22,500,000

## Important Considerations

1. A significant amount of outsourcing will be necessary to meet these demands - additional design and project management costs.
2. Tremendous effect on downtown residents and businesses.
3. Difficult timing for future maintenance obligations - all streets will reach end of life around the same time.
4. Designing so many projects so quickly is highly complex.

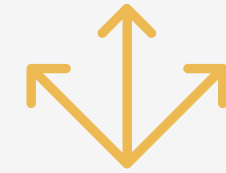


# Decision Point



## Choose Funding Level

- Option A - \$53,433,000
- Option B - \$85,310,266
- Option C - \$277,001,312



## Choose Trade-Offs by Option

- Option A - No Trade-Offs Required
- Option B - Trade-Offs Required
- Option C - Trade-Offs Required



# Funding Source Discussion

# 2026 - 2030 CIP - Funding by Funding Source

Funding Source	Budget
General Bonds	\$360,000,000
CDC Bonds	\$36,700,000
Water/Wastewater Utility Bonds	\$316,050,000
Street Construction Fund	\$21,000,000
Roadway Impact Fees	\$27,687,743
Roadway Capital Fees	\$10,726,123
Water/Wastewater Utility Impact Fees	\$23,684,562
Water/Wastewater Capital Fees	\$34,250,405
Drainage Fund	\$8,750,000
Park Development Fees	\$18,100,000
Technology Fund	\$2,620,000
Developer Receivable Funds	\$10,200,000
Integrity Fund	\$1,000,000
<b>Total</b>	<b>\$870,768,833</b>

# 2026 - 2030 CIP - General Debt by Project Type

Project Type	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Water/Wastewater Utilities	\$0	\$0	\$0	\$0	\$0
Drainage	\$0	\$0	\$0	\$0	\$0
Public Safety	3,000,000	\$27,000,000	\$16,300,000	\$14,900,000	\$18,000,000
Information Technology	\$3,000,000	\$3,250,000	\$6,662,000	\$2,070,000	\$1,500,000
Parks	\$16,700,000	\$0	\$0	\$0	\$0
Buildings	\$7,500,000	\$7,000,000	\$500,000	\$500,000	\$500,000
Streets	\$43,984,700	\$35,050,566	\$34,166,266	\$53,786,100	\$48,850,000
Contingency/Fine Arts	\$815,300	\$2,699,434	\$2,371,734	\$3,743,900	\$6,150,000
<b>Total</b>	<b>\$75,000,000</b>	<b>\$75,000,000</b>	<b>\$60,000,000</b>	<b>\$75,000,000</b>	<b>\$75,000,000</b>

# Council Direction

Confirm direction from past discussions

- **What Project Types Should be GO Bonds?**
  - Past discussions have focused on quality of life projects (parks) rather than essential projects
- **How to Utilize Bond Committee?**
  - Too late to use for November 2026 election
  - Can use for May or November 2027 election
  - Need clear direction of purpose from Council
- **When Should a GO Election Occur?**
  - November 2026
  - May or November 2027
  - Notice of intent for 2026 COs required by March or April 2026
- **Bond Size & Timing**
  - 1 - 5 year bond - 5 year bond programs are typical
  - State legislature considering prohibiting CO bond issuances in future



**Questions?**

**OPTION A**

YEAR	Grouping	2026	2027	2028	2029	2030
S Ohio & S Louisiana - Ash to south end	R100	\$5,262,000				
S Louisiana - Ash to Main	A	\$574,781	\$3,831,871			
W Elm St - BNSF to Louisiana	A	\$311,028	\$2,073,523			
W Ash St - BNSF to Louisiana	A	\$311,028	\$2,073,523			
S Arkansas - Ash to Pecan	Ousley Park	\$1,061,411		\$7,076,070		
E Elm St - Preston to Texas	Ousley Park		\$413,952	\$2,759,680		
E Oak St - Arkansas to Texas	Ousley Park		\$270,168	\$1,801,118		
S Texas - Ash to Elm	Ousley Park		\$487,229	\$3,248,194		
W Pecan - Louisiana to Colorado	Downtown Square				\$461,682	\$3,077,883
N Ohio - Walnut to N of Beech	Downtown Square				\$355,040	\$2,366,935
S Ohio Drive - Ash to Main	B	\$585,231			\$3,901,541	
W Elm St - Louisiana to S Ohio	B	\$195,077			\$1,300,514	
W Oak St - S Louisisna to Ohio	B	\$195,077			\$1,300,514	
W Ash St - S Louisiana to Ohio	B	\$195,077			\$1,300,514	
S Colorado - Ash to Elm	C				\$582,630	\$3,884,201
W Ash - Ohio to Colorado	C				\$218,486	
W Oak St - Ohio to Colorado	C				\$218,486	
W Elm St - Ohio to Colorado	C				\$218,486	

Blue numbers are design projects.

Black numbers are construction projects.

**OPTION B**

YEAR	Grouping	2026	2027	2028	2029	2030
S Ohio & S Louisiana - Ash to south end	R100	\$5,262,000				
CR 53	R42	\$2,600,000				
N Illinois - Pecan to Walnut	R85	\$123,975				
		\$826,500				
S Alabama - Sunset to W Oak		\$880,589	\$5,870,592			
S Louisiana - Ash to Main	A	\$574,781	\$3,831,871			
W Elm St - BNSF to Louisiana	A	\$311,028	\$2,073,523			
W Ash St - BNSF to Louisiana	A	\$311,028	\$2,073,523			
Cherrywood - Oklahoma to E End		\$251,975		\$1,679,830		
S Arkansas - Ash to Pecan	Ousley Park	\$1,061,411		\$7,076,070		
E Elm St - Preston to Texas	Ousley Park	\$413,952		\$2,759,680		
E Oak St - Arkansas to Texas	Ousley Park	\$270,168		\$1,801,118		
S Texas - Ash to Elm	Ousley Park	\$487,229		\$3,248,194		
W Pecan - Louisiana to Colorado	Downtown Square	\$461,682		\$3,077,883		
N Ohio - Walnut to N of Beech	Downtown Square	\$355,040		\$2,366,935		
S Ohio Drive - Ash to Main	B	\$585,231			\$3,901,541	
W Elm St - Louisiana to S Ohio	B	\$195,077			\$1,300,514	
W Oak St - S Louisisna to Ohio	B	\$195,077			\$1,300,514	
W Ash St - S Louisiana to Ohio	B	\$195,077			\$1,300,514	
E Malone - Preston to Louisiana					\$7,727,104	
S Colorado - Ash to Elm	C	\$582,630				\$3,884,201
W Ash - Ohio to Colorado	C	\$218,486				\$1,456,575
W Oak St - Ohio to Colorado	C	\$218,486				\$1,456,575
W Elm St - Ohio to Colorado	C	\$218,486				\$1,456,575
W Main St - S Louisiana to Illinois	D	\$873,945				
S Illinois - W Walnut to W Elm	D	\$436,973				
S Arizona Dr - W Walnut to W Elm	D					\$436,973
S Colorado - W Walnut to W Elm	D					\$436,973
S Ohio - W Walnut to W Main	D					\$218,486

Blue numbers are design projects.

Black numbers are construction projects.

**OPTION B**

YEAR	Grouping	2026	2027	2028	2029	2030
S Louisiana - W Walnut to W Main	D					\$218,486
Drainage project - Lakeview Way East	E					\$165,801
W Oak - S Colorado to Alabama	E					\$1,370,346
Alabama - W Oak Street to Walnut	E					\$1,278,990
S Arizona Dr - Ash to W Oak	E					\$274,069
Lakeview Way West Drainage	F					
W Elm - S Colorado to W end	F					
W Main St - Illinois to W end	F					
S Kentucky - W Elm to Walnut	F					
S Utah - W Cedar to W Oak	G					\$548,138
Georgia - Cedar to Ash	G					\$365,426
W Sycamore - Georgia to Utah	G					\$274,069
W Ash St - S Colorado to Alabama	G					

Blue numbers are design projects.

Black numbers are construction projects.

**OPTION C**

YEAR	Grouping	2026	2027	2028	2029	2030
S Ohio & S Louisiana - Ash to south end		\$5,262,000.0				
CR 53		\$2,600,000.0				
N Illinois - Pecan to Walnut		\$123,975.0				
		\$826,500.0				
S Louisiana - Ash to Main	A	\$574,780.6	\$3,831,870.9			
W Elm St - BNSF to Louisiana	A	\$311,028.5	\$2,073,523.2			
W Ash St - BNSF to Louisiana	A	\$311,028.5	\$2,073,523.2			
S Alabama - Sunset to W Oak		\$880,588.8	\$5,870,592.0			
S Arkansas - Ash to Pecan	Ousley Park	\$1,061,410.6	\$7,076,070.4			
E Elm St - Preston to Texas	Ousley Park	\$413,952.0	\$2,759,680.0			
E Oak St - Arkansas to Texas	Ousley Park	\$241,221.1	\$1,608,140.8			
S Texas - Ash to Elm	Ousley Park	\$435,025.9	\$2,900,172.8			
E Malone - Preston to Louisiana			\$6,899,200.0			
Cherrywood - Oklahoma to E End		\$149,984.8	\$1,499,848.4			
W Pecan - Louisiana to Colorado	Downtown Square	\$368,050.4	\$2,453,669.1			
N Ohio - Walnut to N of Beech	Downtown Square	\$283,035.9	\$1,886,906.1			
S Ohio Drive - Ash to Main	B	\$466,542.7	\$3,110,284.8			
W Elm St - Louisiana to S Ohio	B	\$155,514.2	\$1,036,761.6			
W Oak St - S Louisisna to Ohio	B	\$155,514.2	\$1,036,761.6			
W Ash St - S Louisiana to Ohio	B	\$155,514.2	\$1,036,761.6			
S Colorado - Ash to Elm	C	\$464,469.2		\$3,096,461.3		
W Ash - Ohio to Colorado	C	\$174,175.9		\$1,161,173.0		
W Oak St - Ohio to Colorado	C	\$174,175.9		\$1,161,173.0		
W Elm St - Ohio to Colorado	C	\$174,175.9		\$1,161,173.0		
W Main St - S Louisiana to Illinois	D	\$696,703.8		\$4,644,692.0		
S Illinois - W Walnut to W Elm	D	\$348,351.9		\$2,322,346.0		
S Arizona Dr - W Walnut to W Elm	D	\$348,351.9		\$2,322,346.0		
S Colorado - W Walnut to W Elm	D	\$348,351.9		\$2,322,346.0		
S Ohio - W Walnut to W Main	D	\$174,175.9		\$1,161,173.0		
S Louisiana - W Walnut to W Main	D	\$174,175.9		\$1,161,173.0		
Drainage pojrect - Lakeview Way East	E	\$580,586.5		\$3,870,576.6		

Blue numbers are design projects.

Black numbers are construction projects.

**OPTION C**

YEAR	Grouping	2026	2027	2028	2029	2030
W Oak - S Colorado to Alabama	E	\$870,879.7		\$5,805,865.0		
Alabama - W Oak Street to Walnut	E	\$812,821.1		\$5,418,807.3		
S Arizona Dr - Ash to W Oak	E	\$174,175.9		\$1,161,173.0		
Lakeview Way West Drainage	F	\$650,256.9			\$4,335,045.8	
W Elm - S Colorado to W end	F	\$942,872.5			\$6,285,816.5	
W Main St - Illinois to W end	F	\$390,154.1			\$2,601,027.5	
S Kentucky - W Elm to Walnut	F	\$390,154.1			\$2,601,027.5	
S Utah - W Cedar to W Oak	G	\$390,154.1			\$2,601,027.5	
Georgia - Cedar to Ash	G	\$260,102.8			\$1,734,018.3	
W Sycamore - Georgia to Utah	G	\$195,077.1			\$1,300,513.8	
W Ash St - S Colorado to Alabama	G	\$1,145,752.6			\$7,638,350.8	
New Mexico - Ash to Pecan	H	\$1,173,063.4			\$7,820,422.7	
E Oak - S Oklahoma to Arkansas	H	\$474,687.5			\$3,164,583.5	
E Elm - Oklahoma to Arkansas	H	\$474,687.5			\$3,164,583.5	
E Main St - Oklhaoma to Arkansas	H	\$474,687.5			\$3,164,583.5	
E Walnut - Oklhaoma to Arkansas	H	\$474,687.5			\$3,164,583.5	
BNSF - Doe Branch to Beech St	I	\$358,195.9				\$2,387,973.0
E Ash - BNSF to Oklahoma	I	\$218,486.3				\$1,456,575.4
E Oak - BNSF to Oklahoma	I	\$218,486.3				\$1,456,575.4
E Elm - BNSF to Oklahoma	I	\$218,486.3				\$1,456,575.4
E Main - BNSF to Oklahoma	I	\$218,486.3				\$1,456,575.4
E Walnut - BNSF to Oklahoma	I	\$218,486.3				\$1,456,575.4
N Texas - Elm to Malone	J	\$968,622.6				\$6,457,484.3
N New Mexico - Pecan to Malone	J	\$546,215.8				\$3,641,438.5
E Maple - Oklahoma to Texas	J	\$546,215.8				\$3,641,438.5
W Beech - Oklahoma to Texas	J	\$590,641.3				\$3,937,608.8
W Maple- Louisiana to N Illinois	K	\$1,056,017.2				\$7,040,114.4
N Ohio - Beech to Maple	K	\$655,458.9				\$4,369,726.2
N Arizona - Beech to Aspen	K	\$619,044.5				\$4,126,963.6
Poplar - Louisiana to N Ohio	K	\$254,900.7				\$1,699,338.0
W Beech - Colorado to W end	L	\$873,945.2				
N Arizona - Pecan to Beech	L	\$254,900.7				
N Illinois - Walnut to Beech	L	\$509,801.4				

Blue numbers are design projects.

Black numbers are construction projects.

<b>CIP 5-YEAR-ROADWAY</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
DOWNTOWN STREETS	\$ 9,083,000	\$ 5,500,000	\$ 5,500,000	\$ 10,500,000	\$ 5,500,000
2026 ANNUAL STREET MAINTENANCE	6,000,000	-	-	-	-
2027 ANNUAL STREET MAINTENANCE	-	6,000,000	-	-	-
2028 ANNUAL STREET MAINTENANCE	-	-	6,000,000	-	-
2029 ANNUAL STREET MAINTENANCE	-	-	-	6,000,000	-
2030 ANNUAL STREET MAINTENANCE	-	-	-	-	6,000,000
MEDIAN STREET SCAPING	850,000	150,000	850,000	150,000	850,000
GLENENNING PARKWAY - FM 428 TO PRESTON	-	-	-	1,000,000	-
PARVIN ROADWAY CONSTRUCTION FM1385 TO LEGACY	5,000,000	5,000,000	-	-	-
LEGACY ROAD BRIDGE	10,000,000	-	-	-	-
CR53 - DOE CREEK TO RAILROAD	-	-	3,000,000	-	-
DNT INTERSECTION IMPROVEMENTS	-	12,000,000	-	-	-
MARILEE ROAD ASPHALT IMPROVEMENTS	3,500,000	-	-	-	-
LEGACY DRIVE - OUTER LOOP TO CAREY	-	-	10,000,000	26,500,000	16,500,000
PRESTON ROAD RIGHT TURN LANES	500,000	500,000	500,000	500,000	-
CAREY ROAD - SMILEY ROAD TO LEGACY ROAD	3,250,000	-	-	-	-
COIT - J FRED TO GA MOORE PARKWAY	2,000,000	-	-	-	-
LYNN STAMBAUGH (CR 94) - PRESTON TO COIT ROAD - MILL & OVERLAY ASM	1,020,000	-	-	-	-
J FRED SMITH - PRESTON TO COIT	2,555,000	3,426,123	-	-	-
ROSELAND FROM SUNSET TO BIG BEND LANE	-	-	-	-	-
MALONE ROAD - PRESTON TO LOUISIANA	-	-	5,500,000	-	-
STALLCUP - PRESTON TO SERENADE	2,009,700	1,164,177	-	-	-
LEGACY ROAD - CELINA PARKWAY TO LOUISIANA DR	3,800,000	-	-	-	-
CARL DARNELL PARKWAY - PRESTON TO PUBLIC WORKS	-	1,310,266	2,102,656	-	-
O'BRIEN - DNT TO LEGACY	-	-	713,610	7,136,100	-
CHOATE PARKWAY - KINSHIP TO ROSELAND	1,417,000	-	-	-	-
STREET CONSTRUCTION	-	4,000,000	4,000,000	3,000,000	3,000,000
CELINA PARKWAY	90,279	-	-	-	-
DNT INTERSECTION IMPROVEMENTS	4,327,953	-	-	-	-
OKLAHOMA DRIVE IMPROVEMENTS	6,500	-	-	-	-
COIT ROAD - CHOATE TO OUTER LOOP	1,942,560	-	-	-	-
COIT ROAD - FRONTIER TO 1400 FEET NORTH OF FRONTIER	1,300,000	-	-	-	-
PUNK CARTER - PRESTON RD TO NORTH BOUND RIGHT TURN LN	493,644	-	-	-	-
DOE BRANCH BLVD - DNT TO CR 50	2,100,000	-	-	-	-
J FRED SMITH - PRESTON TO COIT	2,065,536	-	-	-	-
SMILEY ROAD - PARVIN CAREY ROAD	-	-	-	7,000,000	20,000,000
RAMBLE STREETS OVERSIZE	-	3,000,000	3,000,000	3,000,000	3,000,000
LEGACY DRIVE IMPROVEMENTS (CAREY RD TO PUNK CARTER)	50,548	-	-	-	-
ROSELAND & SUNSET PAVING REIMBURSEMENT	3,310,723	-	-	-	-
STALLCUP - PRESTON TO SERENADE	-	2,426,123	-	-	-
KRISTINA COURT	1,200,000	1,100,000	-	-	-
VILLAGES AT UPTOWN CISD ELEMENTARY #6 SCHOOL ZONE	14,000	-	-	-	-
TRAFFIC SIGNALS	86,000	100,000	100,000	100,000	100,000
SCHOOL ZONES	100,000	100,000	100,000	100,000	100,000
	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 68,072,443</b>	<b>\$ 45,776,689</b>	<b>\$ 41,366,266</b>	<b>\$ 64,986,100</b>	<b>\$ 55,050,000</b>
<b>FUNDING SOURCES</b>	<b>FY 26 BUDGET</b>	<b>FY 27 BUDGET</b>	<b>FY 28 BUDGET</b>	<b>FY 29 BUDGET</b>	<b>FY 30 BUDGET</b>
BOND FUNDS	\$ 43,984,700	\$ 35,050,566	\$ 34,166,266	\$ 53,786,100	\$ 48,850,000
STREET CONSTRUCTION FUND	7,000,000	4,000,000	4,000,000	3,000,000	3,000,000
ROADWAY IMPACT FUNC	15,687,743	3,000,000	3,000,000	3,000,000	3,000,000
ROADWAY CAPITAL RECOVERY FUND	1,400,000	3,726,123	200,000	5,200,000	200,000
<b>TOTAL</b>	<b>\$ 68,072,443</b>	<b>\$ 45,776,689</b>	<b>\$ 41,366,266</b>	<b>\$ 64,986,100</b>	<b>\$ 55,050,000</b>

<b>CIP 5-YEAR-FACILITIES</b>		<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
CITY HALL PARKING GARAGE LAND ACQUISITION		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
PW SERVICE CENTER PARKING LOT PH II		3,000,000	-	-	-	-
PW SERVICE CENTER PARKING LOT PH III		4,000,000	-	-	-	-
PW SERVICE CENTER - FUEL STATION		-	1,500,000	-	-	-
PW PERMANENT ADMINISTRATION		-	5,000,000	-	-	-
	<b>TOTALS</b>	<b>\$ 7,500,000</b>	<b>\$ 7,000,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>FUNDING SOURCES</b>		<b>FY 26 BUDGET</b>	<b>FY 27 BUDGET</b>	<b>FY 28 BUDGET</b>	<b>FY 29 BUDGET</b>	<b>FY 30 BUDGET</b>
BOND FUNDS		\$ 7,500,000	\$ 7,000,000	\$ 500,000	\$ 500,000	\$ 500,000
	<b>TOTAL</b>	<b>\$ 7,500,000</b>	<b>\$ 7,000,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

<b>CIP 5-YEAR-PARKS</b>					
	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
WILSON CREEK PARK - PHASE II	\$ -	\$ 2,000,000	\$ 16,700,000	\$ -	\$ -
PARKLAND ACQUISITION	-	10,000,000	-	12,000,000	-
OUSLEY PARK CONSTRUCTION	16,700,000	8,000,000	-	-	-
OCP FIELD 3 TURF CONVERSION	1,500,000	-	-	-	-
OCP FIELD 1 TURF CONVERSION	-	1,500,000	-	-	-
OCP FIELD 2 TURF CONVERSION	-	1,500,000	-	-	-
OCP FIELD 4 TURF CONVERSION	-	-	1,500,000	-	-
KOCH PARK MASTERPLAN	-	50,000	50,000	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 18,200,000</b>	<b>\$ 23,050,000</b>	<b>\$ 18,250,000</b>	<b>\$ 12,000,000</b>	<b>\$ -</b>
<b>FUNDING SOURCES</b>					
	<b>FY 26 BUDGET</b>	<b>FY 27 BUDGET</b>	<b>FY 28 BUDGET</b>	<b>FY 29 BUDGET</b>	<b>FY 30 BUDGET</b>
BOND FUNDS	\$ 16,700,000	\$ -	\$ -	\$ -	\$ -
PARK FUND	1,500,000	3,050,000	1,550,000	12,000,000	-
CDC	-	20,000,000	16,700,000	-	-
<b>TOTAL</b>	<b>\$ 18,200,000</b>	<b>\$ 23,050,000</b>	<b>\$ 18,250,000</b>	<b>\$ 12,000,000</b>	<b>\$ -</b>

<b>CIP 5-YEAR-PUBLIC SAFETY</b>					
	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
POLICE WEAPONS RANGE	\$ -	\$ 1,500,000	\$ 13,300,000	\$ -	\$ -
EMERGENCY SERVICES DISPATCH CENTER	-	-	-	2,000,000	-
FIRE TRUCK #2 - LADDER (TOWER)	-	3,500,000	-	-	-
REPLACEMENT FIRE STATION #1 FIRE TRUCK	-	2,000,000	-	-	-
FIRE STATION #5 FIRE TRUCK	-	-	2,000,000	-	-
FIRE STATION #5 AMBULANCE	-	-	-	750,000	-
PERMANENT FIRE STATION #2	3,000,000	20,000,000	-	-	-
FIRE STATION #5	-	-	-	1,800,000	18,000,000
FIRE STATION REMODEL (ADMIN)/EOC	-	-	1,000,000	10,350,000	-
EMERGENCY SIRENS	500,000	125,000	125,000	125,000	125,000
<b>TOTALS</b>	<b>\$ 3,500,000</b>	<b>\$ 27,125,000</b>	<b>\$ 16,425,000</b>	<b>\$ 15,025,000</b>	<b>\$ 18,125,000</b>
<b>FUNDING SOURCES</b>					
	<b>FY 26 BUDGET</b>	<b>FY 27 BUDGET</b>	<b>FY 28 BUDGET</b>	<b>FY 29 BUDGET</b>	<b>FY 30 BUDGET</b>
BOND FUNDS	\$ 3,000,000	\$ 27,000,000	\$ 16,300,000	\$ 14,900,000	\$ 18,000,000
INTEGRITY FUND	500,000	125,000	125,000	125,000	125,000
<b>TOTAL</b>	<b>\$ 3,500,000</b>	<b>\$ 27,125,000</b>	<b>\$ 16,425,000</b>	<b>\$ 15,025,000</b>	<b>\$ 18,125,000</b>

<b>CIP 5-YEAR-INFORMATION TECHNOLOGY</b>					
	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
ANNUAL FIBER ALLOCATION	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
DOWNTOWN WIFI EXPANSION	-	500,000	-	-	-
PRIMARY DATA CENTER REFRESH (SWITCHES, SERVERS, BACKUP HARDWARE)	1,500,000	-	-	-	-
NETWORK SWITCH/FIREWALL REFRESH ARISTA & PALA ALTO)	-	1,250,000	1,250,000	-	-
SECONDARY REFRESH (SWITCHES, SERVERS, BACKUP HARDWARE)	-	-	1,500,000	-	-
WIRELESS NETWORK REFRESH	-	-	412,000	-	-
TRAFFIC MANAGEMENT CENTER	-	-	2,000,000	-	-
CAMERA REFRESH	-	-	-	270,000	-
CID STORAGE REFRESH	-	-	-	300,000	-
IT ENTERPRISE - FACILITIES UPGRADES/REPLACEMENTS (SWITCHES/AV/ACCESS CONTROL/NETWOF	-	300,000	300,000	300,000	300,000
PHONE SYSTEM REPLACEMENT	500,000	-	-	-	-
AUDIO/VISUAL REFRESH	200,000	50,000	40,000	580,000	50,000
<b>TOTALS</b>	<b>\$ 3,700,000</b>	<b>\$ 3,600,000</b>	<b>\$ 7,002,000</b>	<b>\$ 2,950,000</b>	<b>\$ 1,850,000</b>
<b>FUNDING SOURCES</b>					
	<b>FY 26 BUDGET</b>	<b>FY 27 BUDGET</b>	<b>FY 28 BUDGET</b>	<b>FY 29 BUDGET</b>	<b>FY 30 BUDGET</b>
BOND FUNDS	\$ 3,000,000	\$ 3,250,000	\$ 6,662,000	\$ 2,070,000	\$ 1,500,000
TECHNOLOGY FUND	700,000	350,000	340,000	880,000	350,000
<b>TOTAL</b>	<b>\$ 3,700,000</b>	<b>\$ 3,600,000</b>	<b>\$ 7,002,000</b>	<b>\$ 2,950,000</b>	<b>\$ 1,850,000</b>



<b>CIP 5-YEAR-WASTEWATER</b>					
	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
DOWNTOWN DRAINAGE	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
ANNUAL MAINTENANCE REPAIRS	750,000	750,000	750,000	750,000	750,000
	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>
<b>FUNDING SOURCES</b>					
	<b>FY 26 BUDGET</b>	<b>FY 27 BUDGET</b>	<b>FY 28 BUDGET</b>	<b>FY 29 BUDGET</b>	<b>FY 30 BUDGET</b>
DRAINAGE FEES	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
<b>TOTAL</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>