Filed 08/27/2026
Tarrant County Clerk's Office
Mary Louise Nicholson,
Tarrant County Clerk

ORDINANCE NO. 2457

AN ORDINANCE ADOPTING THE OFFICIAL OPERATING AND CAPITAL BUDGET FOR THE CITY OF EULESS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager's recommended budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027, was posted on the City's website and filed in the office of the City Secretary of the City of Euless on July 17, 2026, updated July 31, 2026, and has been available to the citizens and the public for their inspection since; and

WHEREAS, the FY2026-2027 proposed Budget, on file in the office of the City Secretary as **Exhibit A,** and incorporated herein for all purposes, specifically sets forth each of the various funds for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such funds; and

WHEREAS, the FY2026-2027 proposed Budget includes, by reference, certain elements of the Capital Improvements Program, on file in the office of the City Secretary as **Exhibit B**, which details planned capital improvement projects of the City that have been identified to-date and contains a statement proposing capital expenditures deemed necessary for undertaking during the next budget year and recommended provisions for financing and a list of capital projects which should be undertaken within the five next succeeding years; and

WHEREAS, on August 11, 2026, the Euless City Council held a public hearing on the proposed Budget at which time all citizens and interested persons were given an opportunity to be heard regarding the Budget; and

WHEREAS, notice of such public hearing on the Budget was duly published in accordance with law and at the conclusion of such hearing, it was determined that such Budget should be adopted; and

WHEREAS, the City Council deems it to be in the best interest of the citizens to amend the FY2025-2026 budget due to unforeseen circumstances.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EULESS, TEXAS, THAT:

SECTION 1.

The official Budget for the City of Euless for the fiscal year beginning October 1, 2026, and ending September 30, 2027, on file in the office of the City Secretary as Exhibit A, is hereby adopted and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, and other expenditures proposed in the Budget. The Euless City Secretary is directed to keep and maintain a copy of such official Budget on file in the office of the City Secretary available for inspection by citizens and the general public. A copy of the Budget shall be posted on the official website for the City of Euless. In addition, the City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget, and any amendments thereto, in the office of the County Clerk of Tarrant County, Texas, as required by State law.

SECTION 2.

The City Council hereby approves as a part of the Budget the FY2026-2027 Capital Improvements Program, on file in the office of the City Secretary as Exhibit B, which details planned capital improvement projects of the City that have been identified to-date. The Euless City Secretary is directed to keep and maintain a copy of such Capital Improvement Program on file in the office of the City Secretary available for inspection by citizens and the general public. A copy of the Capital Improvement Program shall be posted on the official website for the City of Euless.

SECTION 3.

The FY2025-2026 official Budget for the City of Euless is amended to provide an additional $7,469,813 for unforeseen contractual obligations, unspent/appropriated funds for certain projects, to fund anticipated enterprise fund shortfall, and to appropriate funds for existing capital improvement programs. The revised figures, prepared and submitted by the City Manager for the FY2025-2026 budget are hereby approved and appropriated, and any necessary transfers between accounts and departments are hereby authorized, approved and appropriated.

SECTION 4.

All funds appropriated and allocated shall be expended and used pursuant to the provisions of such official Budget and the City Manager is directed to appropriate and expend City funds according to City Charter provisions.

SECTION 5.

The sums below are hereby appropriated from the respective operating funds for the payment of expenditures on behalf of the City government as established in the approved Budget document:

FUND	FY2026 Amended Expenditures	FY2027 Budgeted Expenditures
General Fund	$ 73,821,337	$ 72,406,197
Hotel/Motel Fund	$ 2,535,557	$ 2,235,609
Juvenile Case Fund		$ 69,226
Half Cent Sales Tax Fund (EDC)	$ 9,609,747	$ 8,625,005
Crime Control & Prevention District Fund (CCPD)		$ 5,508,679
Police Seized Assets Fund		$ 56,504
Police Drug Funds		$ 325,000
Grant Fund		$ 1,461,517
Car Rental Tax Fund	$ 23,452,364	$ 18,299,493
Glade Parks Tax Increment Reinvestment Zone		$ 3,857,820
Midtown Public Improvement District		$ 126,793
Midtown Tax Increment Reinvestment Zone		$ 975,082
Cable PEG Fund		$ 154,764
General Obligation Debt Service Fund		$ 8,695,228
Half Cent Debt Service Fund (EDC)		$ 398,126
Water & Wastewater Fund	$ 38,718,509	$ 40,128,969
Service Center Fund		$ 1,870,948
Water & Wastewater Debt Service Fund		$ 1,076,588
Drainage Utility Fund		$ 1,602,310
Recreation Classes Fund		$ 604,997
Arbor Daze Fund		$ 300,000
Parks at Texas Star		$ 1,479,543
Texas Star Golf Course Fund		$ 6,804,307
Equipment Replacement Fund	$ 10,462,291	$ 11,745,065
Health Insurance Fund		$ 10,571,666
Risk Management/Worker's Comp Fund		$ 1,769,754
Elementary School Resource Officers Fund		$ 2,625,095

SECTION 6.

The sums below are hereby appropriated from the respective capital funds for the payment of expenditures on behalf of the City government as established in the approved Capital Improvement Program:

Fund	FY2026 Amended Appropriations	FY2027 Appropriations
Drainage Capital Projects Fund		$ 500,000
Streets Capital Projects Fund		$ 2,620,183
Water & Wastewater Capital Projects Fund	$ 2,548,813	$ 1,967,000
Water Impact Fee Fund		$ 118,650
Wastewater Impact Fee Fund		$ 50,000
General Capital Projects Fund	$ 445,103	$ 565,000
Police Facility Capital Improvements Projects	$ 723,122	$ 95,000
Half Cent Capital Projects Fund (EDC)		$ 1,550,000
Texas Star Golf Course Capital Projects		$ 80,000
Redevelopment Fund	$ 81,641	$ 417,412
Car Rental Capital Improvement Projects		$ 100,000

SECTION 7.

The sums below are hereby appropriated from the respective reserve funds to provide transfers to certain operating and capital improvement funds as established in the approved budget document.

Fund	FY2026 Amended Expenditures	FY2027 Appropriations
Water & Wastewater Rate Stabilization Reserve Fund	$ 3,253,931	$ 1,628,000
Water & Wastewater Debt Reserve Fund		$ 16,942

SECTION 8.

The City Manager is authorized from time to time, as he/she may deem to be in the best interest of the City of Euless, to invest city funds not immediately required for current use, including operating funds and bond funds, as per the City Council adopted Investment Policy.

SECTION 9.

SEVERABILITY CLAUSE. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 10.

EFFECTIVE DATE. This ordinance shall become effective immediately from and after its passage.

PRESENTED AND PASSED at a regular meeting of the Euless City Council on August 17, 2026, by a vote of 7 ayes, 0 nays, and 0 abstentions.

APPROVED:

Tim Stinneford
Tim Stinneford, Mayor

ATTEST:

Kim Sutter
Kim Sutter, TRMC, MMC
City Secretary/Chief Governance Officer

APPROVED AS TO FORM:

WKOR
City Attorney

Exhibit A
City of Euless, Texas
Fiscal Year 2026-2027
Budget Cover Page
August 17, 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of $401,766, which is a 1.32 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $404,930.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

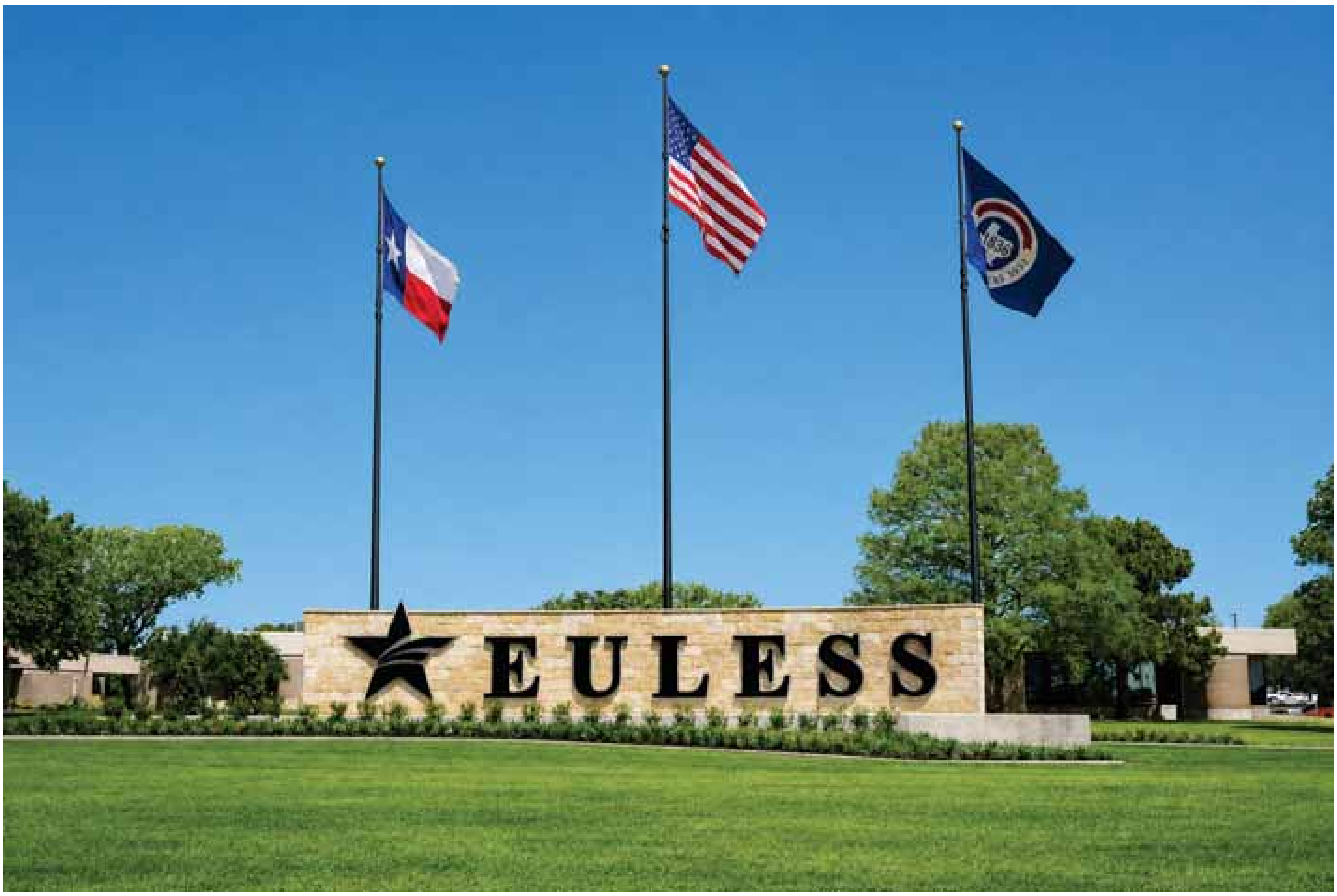
ABSENT:

Property Tax Rate Comparison

	2026-2027	**2025-2026**
Property Tax Rate:	$0.470080/100	$0.476466/100
No-New-Revenue Tax Rate:	$0.464586/100	$0.467324/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.378995/100	$0.377169/100
Voter-Approval Tax Rate:	$0.470080/100	$0.476958/100
Debt Rate:	$0.079861/100	$0.087036/100

Total debt obligation for City of Euless, Texas secured by property taxes: $71,542,549

City of Euless



Preliminary Annual Operating Budget

Fiscal Year Ending September 30, 2027

201 N. Ector Drive, Euless, TX 76039 www.eulesstx.gov

City of Euless

FISCAL YEAR 2026-27

Council Members

TIM STINNEFORD, MAYOR
Zariyan Stark, Place One
Jeremy Tompkins, Place Two
Eddie Price, Place Three
Perry Bynum, Mayor Pro Tem, Place Four
Annabel Eads, Place Five
Tika Paudel, Place Six

Chris Barker, City Manager
Steven Viera, Assistant City Manager
Lawrence Bryant, Assistant City Manager

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PROPOSED BUDGET

SUPPLEMENTARY INFORMATION

July 31, 2026

Honorable Mayor Tim Stinneford

Honorable City Councilmembers:
Zariyan Stark, Place One
Jeremy Tompkins, Place Two
Eddie Price, Place Three
Perry Bynum, Mayor Pro Tem, Place Four
Annabel Eads, Place Five
Tika Paudel, Place Six

INTRODUCTION

As required by the City of Euless' Home Rule Charter, a proposed budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027 is submitted for your review.

This budget document includes all information required by the City's Charter, along with supplementary information intended to make the document easier to navigate and understand.

In accordance with state law, the proposed budget was filed with the municipal clerk on July 17, 2026, and was based on estimated taxable property values since certified values were not received until July 24, 2026. As stated in the document, we have updated the proposed budget based on actual certified taxable property values and adjusted the property tax rate accordingly. The proposed budget is available on the City's website for citizen review.

I extend my sincere thanks to all department directors and managers for their exceptional work in preparing this budget document.

BUDGET HIGHLIGHTS

In preparing this budget, we have strived to maintain excellent service to our citizens, retain a talented and skilled workforce, and address inflationary pressures and facility and infrastructure needs.

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www.eulesstx.gov

Highlights of the proposed budget are detailed below:

- The proposed property tax rate is 47.0080¢ per $100 of assessed valuation; a decrease of 0.6386¢ from the current rate of 47.6466¢.
- There are no cuts in programs or services for citizens.
- This budget provides for the addition of two new full-time employees: one Recreation Assistant in the Parks and Community Services Department and one Facility Technician/Day Porter in the Police Department. The recommended budget also realigns the funding sources for certain existing positions. Eight (8) full-time equivalent employees will shift from the General Fund to the Euless Development Corporation Fund, and one (1) full-time equivalent employee will shift from the General Fund to the Crime Control and Prevention District Fund.
- In an effort to maintain a skilled workforce and remain competitive, this budget provides for step increases, a baseline salary increase of 3%, and a one-time lump sum payment, averaging 3%, based on performance for non-step employees.
- The water rate includes a $1 increase in the standard base rate, adjusted proportionately for larger meters, to address increased operating costs. The volume rate will increase by 45¢ per 1,000 gallons to cover the pass-through increase in the cost of water purchased from Trinity River Authority (TRA).
- The wastewater rate includes a $1 increase in the base rate to cover operational cost increases in wastewater collections and an increase to the volume rate of 17¢ per 1,000 gallons to cover the pass-through increase from TRA for the collection and treatment of the wastewater.
- A 75¢ per thousand gallons rate stabilization rebate is proposed to help offset some of the increases. This rebate is available for residential water customers and is applicable to up to 15,000 gallons per month.
- Other user fees, permit fees and inspection fees are proposed to be adjusted, as deemed necessary, based on increased costs of service and changes to state law regarding fee structure.
- The Water and Wastewater Operating Fund includes transfers to the Capital Improvement Programs (CIP) to cash flow infrastructure improvements including water and wastewater line replacements. The annual commitment for line replacement has been increased by $50,000 to $1,200,000 in an effort to keep pace with inflation.
- The General Fund includes a transfer to CIP to cash flow annual street improvements. This has been increased by $75,000 in an effort to keep pace with inflation and is based on a third-party study of street conditions. The proposed amount for FY2026-27 is $1,275,000.
- Depreciation funding for the majority of the City's vehicles, equipment, furnishings and fixtures, and facility needs is included in the budget. The methodology used to calculate depreciation funding has been modified in an effort to keep pace with the actual cost of replacement.
- A detail of the recommended capital and supplemental programs is included in this Proposed Budget, as well as in Tab 2, along with a schedule of vehicle, equipment, and assets that are due for replacement.

GENERAL FUND

General Fund revenues are proposed at $64,219,193 which represents an increase of 5.6% from the previous year's budget. The increase is primarily due to an estimated increased property tax revenue, increased sales tax collections, and increased fines and fees.

Property valuation as of July 24th, including minimum value of property under protest, provided to the City by Tarrant Appraisal District totaled $7,672,424,001 for FY2026-27. This represents an increase of $273,310,825 or 3.7% from the FY2025-26 tax roll of $7,399,113,176. However, it is important to note that the total net taxable value for FY2026-27 is $6,564,124,630. This represents an increase of $304,154,099 or 4.9% from the FY2025-26 total net taxable value. The tax rate proposed for FY2026-27 is 47.0080¢ per $100 of assessed valuation, which includes 39.0219¢ for maintenance and operations and 7.9861¢ for debt service.

FY2025-26 sales tax collections are projected to end the current fiscal year over 16% from budget due to better than expected collections during some special one-time events in the area including FIFA World Cup tournaments and Indy Car racing. Expectations for FY2026-27 still show a 6% increase from the original FY2025-26 budget projection due to continued development, consumer confidence, and inflationary increases.

Other revenue sources vary in their projections. While building permits have been strong, this revenue source is expected to decline significantly as the City reaches buildout. Therefore, we continue to reduce our dependence on this revenue. Municipal court fines and fees have continued to increase recently and therefore our projection for next year has increased slightly. Franchise fees are projected to decrease slightly. Ambulance revenue collections are trending higher, therefore, increasing projections for FY2026-27. Interest income is expected to increase from current year budget but be lower than current year estimate as we expect to have less investable funds.

General Fund operating expenses, excluding capital programs, are proposed at $63,134,957 which represents an increase of approximately 4%. This increase is primarily due to the proposed pay plan and insurance adjustments, the addition of a Facility Technician/Day Porter position, contractual agreements, depreciation/replacement annual contributions, and an annual increase in funding for street improvements.

Recommended capital items are detailed in the proposed budget in Tab 2 and are funded from excess reserves.

In accordance with the City's fiscal policy, all current expenses will be paid from current revenues. Per this policy, the budgeted General Fund reserve is equal to 60 days working capital. The fund balance summary verifies that the City has complied with this policy. Excess reserves have only been used to fund proposed capital and one-time needs.

WATER AND WASTEWATER FUND

The FY2026-27 budget includes proposed operating revenues of $38,743,209, which is an increase of 3.1% over the current year budget. The water and wastewater revenue projections are based on proposed rates, detailed above, and estimated consumption. A proposed rebate of 75¢ per 1,000 gallons of water used up to a maximum of 15,000 gallons per month is included for single-family residential customers. The City's Rate Stabilization Fund will provide the resources to cover the cost of the proposed rebate.

Proposed water and wastewater baseline expenses are $38,741,694, which is an increase of 3.1% over current year. The increase is attributed to the increased costs from TRA for the purchase of water and treatment of wastewater, the proposed pay plan and insurance increases, depreciation/replacement annual contributions, and the annual increase to system improvements.

Recommended capital items are detailed in the proposed budget and are funded from excess reserves.

The proposed budget meets the criteria set forth in the City's fiscal policies with reserves calculated at 75 days of working capital.

Water and Wastewater Debt Reserve Requirements

Water and wastewater revenue bond covenants require the City to maintain sufficient reserves equal to the average annual debt service requirements. This debt reserve is in addition to the working capital reserve required by the City's fiscal policies and is maintained in a separate fund.

EQUIPMENT REPLACEMENT FUND

The City maintains an equipment replacement program to accumulate funds for the replacement of vehicles, equipment, assets and certain facility items. Funding is provided annually by user departments in order to accumulate funds necessary to cover the expected replacement costs. Shortages in accumulated funds are supplemented with funding from the Car Rental Fund. FY2026-27 does include increases in annual accumulations as replacement costs are being updated for recent inflationary adjustments.

RISK MANAGEMENT & WORKERS COMPENSATION FUND

This fund is used to account for the revenue and expenses applicable to providing workers' compensation coverage for all City employees, as well as general liability and property coverage. The reserve in this fund is $1,000,000.

SPECIAL REVENUE FUNDS

Hotel/Motel Fund

The Hotel/Motel Fund was established to account for a 7% hotel/motel occupancy tax allowed by the State of Texas. The tax is levied on the rental of a hotel/motel room within the City of Euless. Funds generated by this occupancy tax must be expended for items that qualify in accordance with state law including the promotion of tourism, programs that enhance the arts, historical restoration programs, and convention facilities.

The hotel/motel tax receipts are projected to increase over the current year's budget. Historical preservation, conference center operations, and contractual rebates are included in the proposed budget. Capital expenses are proposed to provide increased funding for Arbor Daze.

Half-Cent Sales Tax Fund – Euless Development Corporation (EDC)

Euless citizens approved an additional ½¢ sales tax in 1993 that is restricted for parks, library, and economic development activities. Sales tax revenue projections for FY2026-27 are almost $8 million. Proposed supplemental funding is included for the new Recreation Assistant and the addition of eight (8) full-time employee equivalents transferring from the General Fund. Recommended capital programs include Library technology equipment, additional resilient flooring funding, and a paint striping machine. This budget maintains the required reserves equal to 60 days of working capital.

Car Rental Tax Fund

In November 1999, Euless citizens approved a 5% tax to be collected on all short-term motor vehicle rentals within the City limits. In the spring of 2000, the Dallas-Fort Worth International (DFW) Airport opened a consolidated car rental facility within Euless city limits. These funds are divided equally among Euless, Dallas, and Fort Worth per the requirements of a revenue sharing agreement established by the parties in FY1997-98.

Revenue from car rentals continue to be strong. We expect total revenues of $22.5 million in FY2025-26, which is 7% more than originally projected. FY2026-27 revenues are projected to be slightly higher than original projection for FY2025-26 as some of the one-time special events will not be returning.

Expenditures from this fund include a transfer to the General Fund equal to one-third of the City's share of the revenue. This transfer helps offset the amount needed from property taxes to support general government operations. Additionally, funding is included for the airport revenue sharing obligations and equipment replacement funding as mentioned previously.

The reserve level for this fund is proposed at two times the annual transfer to the General Fund.

CAPITAL IMPROVEMENT FUNDS

A separate Capital Improvements Program (CIP) has been updated and will be distributed under separate cover. This comprehensive document provides a summary of all funded projects detailing project scope, justification, funding sources, future maintenance and operating costs, and expenses to date.

Unfunded projects are categorized as Priority A, B, or C. Priority A items are recommended in the upcoming budget year and funding sources have been identified. Priority B items are expected to be presented for funding consideration within a two to five year window. Priority C items have been identified, but will be introduced for funding consideration at some time beyond the five year window. Projects identified as Priority B are considered in multi-year financial planning. This Capital Improvements Plan is fluid and will be reviewed and updated annually based on infrastructure needs within the City.

The FY2026-27 recommended Priority A projects include ongoing curb and gutter improvements to the drainage system; continued street improvements; a traffic signal intersection improvement at Mid-Cities Blvd and North Main Street; wastewater line replacements at Skyway Drive, Ridgecrest Drive, S Ector Drive, Oakwood Terrace North (Phase III), and Vine Street; water line replacement at Bell-Hi (Phases I & II) Engineering, West Euless Boulevard Engineering; a schematic design of the Euless Family Life Center expansion, J. A. Carr Park expansion (Phase I), and turf replacement at the Parks at Texas Star South.

LONG-TERM DEBT

The City has existing long-term debt issued for the acquisition and construction of major capital facilities, infrastructure, and equipment. A brief explanation of the various debt instruments is provided below:

General Obligation Bonds – issued pursuant to voter authorization for infrastructure and facility projects.

General Obligation Refunding Bonds – issued to refund existing General Obligation Bonds and Certificates of Obligation in order to lower the overall debt service requirements of the City. These bonds do not require voter authorization.

Certificates of Obligation – similar to General Obligation bonded debt in usage, but do not require voter authorization and cannot be used for refunding existing debt.

Water and Wastewater Revenue Bonds – issued to provide funds for certain improvements to the water and wastewater system as well as to refund prior water and wastewater debt issues. These bonds are reported in the Water and Wastewater Fund and will be repaid from revenues of this enterprise operation.

Sales Tax Revenue Bonds – are used to finance library, park, and economic development projects as well as to refund prior sales tax revenue debt issues. Sales tax revenue bonds will be repaid from the half-cent sales tax revenues collected by the Euless Development Corporation.

The City strives to utilize its long-term plan to maintain a stable Interest and Sinking (I&S) tax rate so as not to have undue volatility in the overall tax rate due to capital projects and debt issuance. Additional information relating to the City's current outstanding debt is included in this book.

We continue to evaluate long-term capital financing needs and may consider issuing debt during the next year if circumstances warrant. The decision to issue debt, if any, will be based on existing and anticipated circumstances, including project requirements, economic and financial conditions, interest rates, legislative developments, and other relevant factors.

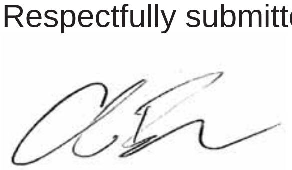
CLOSING COMMENTS

This proposed budget is focused on providing the resources to allow us to continue all current service levels while addressing inflationary impacts.

We believe that this is a fiscally sound budget that meets our City's primary objectives including: maintaining financial integrity; providing public safety and health services to the community; employing high-quality professional personnel; maintaining the City's infrastructure; promoting quality development; providing quality leisure opportunities; and instilling a "sense of community" in residents. We will continue to be diligent in the use of City funds and will remain flexible to adapt to the changing conditions.

We look forward to seeing you at the budget work session.

Respectfully submitted,



Chris Barker
City Manager

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www.eulesstx.gov

EXECUTIVE SUMMARY
GENERAL FUND

FY 2026 Budgeted Resources	$ 72,315,909	
Less Use of Prior Year Reserves	$ (11,496,569)	
FY 2026 Net Operating Revenues		**$ 60,819,340**
Proposed Changes in Revenue		
Property Taxes	$ 1,357,339	
Sales Tax	$ 1,168,647	
Franchise Fees	$ (7,496)	
Licenses and Permits	$ 50,118	
Fines and Fees	$ 621,381	
Contractual Services	$ (8,312)	
Interest Income	$ 49,531	
Transfers	$ 11,545	
Other Changes	$ 157,100	
Subtotal:		**$ 3,399,853**
FY 2027 Proposed Operating Revenues		**$ 64,219,193**
FY 2026 Budgeted Expenses	$ 72,173,644	
Less Capital / One-Time Expenses	$ (11,496,569)	
FY 2026 Net Operating Expenses		**$ 60,677,075**
Proposed Changes in Expenses		
Salaries and Benefits	$ (1,614,594)	
Rebates/Incentives	$ 1,768,360	
Professional/Technical	$ 103,230	
Utilities and Fees	$ (30,279)	
Maintenance/Supplies	$ 103,603	
Equipment Replacement	$ 1,025,003	
Street Improvements	$ 134,000	
Other Changes	$ (63,116)	
Subtotal:		**$ 1,426,207**
FY 2027 Proposed Supplemental		**$ 1,031,675**
FY 2027 Proposed Operating Expenses		**$ 63,134,957**
Proposed Capital / One-Time Expenses		
Capital / One-Time Carryover	$ 2,775,888	
Recommended Capital / One-Time Expenses	$ 6,495,352	
FY 2027 Proposed Capital / One-Time Expenses		**$ 9,271,240**
FY 2027 Proposed Budget		**$ 72,406,197**

EXECUTIVE SUMMARY
WATER & WASTEWATER

FY 2026 Budgeted Resources	$ 38,503,345	
Less Use of Prior Year Reserves	$ (921,317)	
FY 2026 Net Operating Revenues		**$ 37,582,028**
Proposed Changes in Revenue		
Water Service	$ 298,203	
Wastewater Service	$ 194,563	
Reclaimed Water Service	$ (201,004)	
Interest Income	$ (133,461)	
Sanitation/Recycling/Penalties	$ 12,958	
Use of Rate Stabilization	$ 929,736	
Rate Stabilization Rebate	$ 70,264	
Other Changes	$ (10,078)	
Subtotal:		**$ 1,161,181**
FY 2027 Proposed Operating Revenues		**$ 38,743,209**
FY 2026 Budgeted Expenses	$ 38,495,681	
Less Capital / One-Time Expenses	$ (921,317)	
FY 2026 Net Operating Expenses		**$ 37,574,364**
Proposed Changes in Expenses		
Salaries and Benefits	$ (104,667)	
TRA Payments	$ 705,209	
Reclaimed Water Purchases	$ (93,151)	
Transfers	$ 298,343	
G&A/Franchise	$ 16,118	
Utilities and Fees	$ 164,609	
Maintenance	$ (76,140)	
Other Changes	$ 115,120	
Subtotal:		**$ 1,025,441**
FY 2027 Proposed Supplemental		**$ 141,889**
FY 2027 Proposed Operating Expenses		**$ 38,741,694**
Proposed Capital / One-Time Expenses		
Capital / One-Time Carryover	$ 609,716	
Recommended Capital / One-Time Expenses	$ 777,559	
FY 2027 Proposed Capital / One-Time Expenses		**$ 1,387,275**
FY 2027 Proposed Budget		**$ 40,128,969**

EXECUTIVE SUMMARY
CAR RENTAL FUND

FY 2026 Budgeted Resources	$ 26,130,310	
Less Use of Prior Year Reserves	$ (5,025,372)	
FY 2026 Net Operating Revenues		**$ 21,104,938**
Proposed Changes in Revenue		
Car Rental Taxes	$ 15,372	
Transfer In	$ -	
Interest Income	$ (5,951)	
Subtotal:		**$ 9,421**
FY 2027 Proposed Operating Revenues		**$ 21,114,359**
FY 2026 Budgeted Expenses	$ 22,210,973	
Less Capital / One-Time Expenses	$ (5,025,372)	
FY 2026 Net Operating Expenses		**$ 17,185,601**
Proposed Changes in Expenses		
DFW Rebate	$ 10,247	
Transfer to General Fund	$ -	
Transfer to Equipment Replacement	$ 691,873	
Subtotal:		**$ 702,120**
FY 2027 Proposed Operating Expenses		**$ 17,887,721**
Proposed Capital / One-Time Expenses		
Capital / One-Time Carryover	$ 311,772	
Recommended Capital / One-Time Expenses	$ 100,000	
FY 2027 Proposed Capital / One-Time Expenses		**$ 411,772**
FY 2027 Proposed Budget		**$ 18,299,493**

Fund Balance Summary
Estimated FY2025-26 and Budgeted FY2026-27
General and Internal Service Funds

	General	*Insurance & Benefits*	*Risk Mgmt. & Workers Comp*	*Equipment Replacement*
Beginning Balance, FY26	**$28,441,708**	**$8,104,020**	**$3,248,927**	**$27,935,233**
(per audit, FYE 2025)				
FY26 Estimated Revenues	64,128,382	10,721,607	2,064,656	8,652,491
Total Available:	92,570,090	18,825,627	5,313,583	36,587,724
FY26 Estimated Expenses	(60,677,075)	(10,275,982)	(1,659,356)	(4,267,800)
Proposed Budget Adjustment	(1,647,693)	0	0	(818,887)
Capital / One-Time Expenses	(8,720,681)	(41,143)	(1,971)	0
Total Projected Expenses:	(71,045,449)	(10,317,125)	(1,661,327)	(5,086,687)
Estimated Ending Balance FY26	**21,524,641**	**8,508,502**	**3,652,256**	**31,501,037**
FY27 Budgeted Revenues	64,219,193	10,795,333	1,946,272	9,769,608
Total Available:	85,743,834	19,303,835	5,598,528	41,270,645
FY27 Budgeted Expenses	(63,134,957)	(10,567,916)	(1,766,728)	(6,274,461)
Capital Carryover	(2,775,888)	0	0	(5,375,604)
Capital / One-Time Expenses	(6,495,352)	(3,750)	(3,026)	(95,000)
Total Projected Expenses:	(72,406,197)	(10,571,666)	(1,769,754)	(11,745,065)
Projected Ending Balance, FY27	**13,337,637**	**8,732,169**	**3,828,774**	**29,525,580**
Less: Designated Reserve	**(310,340)**	**0**	**0**	**0**
Adjusted Ending Balance	**13,027,297**	**8,732,169**	**3,828,774**	**29,525,580**
Recommended Reserve Levels per Fiscal Policy:				
	10,378,349	**3,819,998**	**1,000,000**	**29,525,580**
Available for Supplemental:	**1,084,236**	**227,417**	**179,544**	**3,495,147**
Available for Capital / One-Time:	**1,564,712**	**4,684,754**	**2,649,230**	**(3,495,147)**
Total Available	**2,648,948**	**4,912,171**	**2,828,774**	**0**

Fund Balance Summary
Estimated FY2025-26 and Budgeted FY2026-27
Special Revenue Funds

	Hotel/ Motel	*Juvenile Case*	*EDC 1/2 Cent Sales Tax*	*CCPD 1/4 Cent Sales Tax*	*Car Rental*
Beginning Balance, FY26	**$2,239,682**	**$292,813**	**$4,857,431**	**$1,996,086**	**$7,128,408**
(per audit, FYE 2025)					
FY26 Estimated Revenues	2,052,974	69,996	8,910,719	4,234,617	22,591,581
Total Available:	4,292,656	362,809	13,768,150	6,230,703	29,719,989
FY26 Estimated Expenses	(1,670,772)	(52,668)	(5,689,575)	(3,796,319)	(17,185,601)
Proposed Budget Adjustment	(21,785)	0	(123,883)	0	(1,241,391)
Capital / One-Time Expenses	(650,000)	(767)	(2,690,765)	(405,280)	(4,713,600)
Total Projected Expenses:	(2,342,557)	(53,435)	(8,504,223)	(4,201,599)	(23,140,592)
Estimated Ending Balance FY26	**1,950,099**	**309,374**	**5,263,927**	**2,029,104**	**6,579,397**
FY27 Budgeted Revenues	1,770,504	62,440	8,108,460	4,173,048	21,114,359
Total Available:	3,720,603	371,814	13,372,387	6,202,152	27,693,756
FY27 Budgeted Expenses	(1,742,609)	(56,675)	(7,248,032)	(4,172,710)	(17,887,721)
Capital Carryover	(193,000)	(11,421)	(1,105,524)	(446,988)	(311,772)
Capital / One-Time Expenses	(300,000)	(1,130)	(271,449)	(888,981)	(100,000)
Total Projected Expenses:	(2,235,609)	(69,226)	(8,625,005)	(5,508,679)	(18,299,493)
Projected Ending Balance, FY27	**1,484,994**	**302,588**	**4,747,382**	**693,473**	**9,394,263**
Less: Designated Reserve	**0**	**0**	**0**	**0**	**0**
Adjusted Ending Balance	**1,484,994**	**302,588**	**4,747,382**	**693,473**	**9,394,263**
Recommended Reserve Levels per Fiscal Policy:					
	286,456	**9,316**	**1,191,457**	**685,925**	**4,551,936**
Available for Supplemental:	**27,895**	**5,765**	**860,428**	**338**	**3,226,638**
Available for Capital / One-Time:	**1,170,643**	**287,507**	**2,695,497**	**7,210**	**1,615,689**
Total Available	**1,198,538**	**293,272**	**3,555,925**	**7,548**	**4,842,327**

Fund Balance Summary
Estimated FY2025-26 and Budgeted FY2026-27
Special Revenue Funds (continued)

	Police Drug	*Elementary School Resource Officers*	*Grant*	*Police Seized Assets*	*Glade Parks TIRZ*	*Cable PEG Fee*	*Midtown PID*	*Midtown TIRZ*
Beginning Balance, FY26	**$677,790**	**$0**	**$74,202**	**$179,107**	**$1,423,844**	**$656,368**	**($28,721)**	**$1,157,656**
(per audit, FYE 2025)								
FY26 Estimated Revenues	43,901	2,482,626	1,448,290	4,699	2,681,722	65,541	141,760	1,001,337
Total Available:	721,691	2,482,626	1,522,492	183,806	4,105,566	721,909	113,039	2,158,993
FY26 Estimated Expenses	(20,000)	(2,482,626)	(1,366,279)	0	(247,746)	(31,483)	(139,456)	(962,621)
Proposed Budget Adjustment	0	0	0	0	0	0	0	0
Capital / One-Time Expenses	(300,000)	0	0	(50,699)	0	(5,475)	0	0
Total Projected Expenses:	(320,000)	(2,482,626)	(1,366,279)	(50,699)	(247,746)	(36,958)	(139,456)	(962,621)
Estimated Ending Balance FY26	**401,691**	**0**	**156,213**	**133,107**	**3,857,820**	**684,951**	**(26,417)**	**1,196,372**
FY27 Budgeted Revenues	48,901	2,625,095	1,461,517	3,759	0	59,233	141,760	968,909
Total Available:	450,592	2,625,095	1,617,730	136,866	3,857,820	744,184	115,343	2,165,281
FY27 Budgeted Expenses	(25,000)	(2,625,095)	(1,461,517)	0	(3,857,820)	(31,483)	(126,793)	(975,082)
Capital Carryover	0	0	0	0	0	(84,760)	0	0
Capital / One-Time Expenses	(300,000)	0	0	(56,504)	0	(38,521)	0	0
Total Projected Expenses:	(325,000)	(2,625,095)	(1,461,517)	(56,504)	(3,857,820)	(154,764)	(126,793)	(975,082)
Projected Ending Balance, FY27	**125,592**	**0**	**156,213**	**80,362**	**0**	**589,420**	**(11,450)**	**1,190,199**
Less: Designated Reserve	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Adjusted Ending Balance	**125,592**	**0**	**156,213**	**80,362**	**0**	**589,420**	**(11,450)**	**1,190,199**
Recommended Reserve Levels per Fiscal Policy:								
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Available for Supplemental:	**23,901**	**0**	**0**	**3,759**	**(3,857,820)**	**27,750**	**14,967**	**(6,173)**
Available for Capital / One-Time:	**101,691**	**0**	**156,213**	**76,603**	**3,857,820**	**561,670**	**(26,417)**	**1,196,372**
Total Available	**125,592**	**0**	**156,213**	**80,362**	**0**	**589,420**	**(11,450)**	**1,190,199**

Fund Balance Summary
Estimated FY2025-26 and Budgeted FY2026-27
Enterprise Funds

	Water & Wastewater	*Service Center*	*Drainage Utility System*	*Recreation Classes*	*Arbor Daze*	*Texas Star Golf*	*Parks at Texas Star*
Beginning Balance, FY26	**$9,146,688**	**$354,270**	**$537,360**	**$953,889**	**$93**	**$1,659,548**	**$1,100,734**
(per audit, FYE 2025)							
FY26 Estimated Revenues	38,729,318	1,569,855	1,507,483	694,130	250,000	6,216,085	1,524,204
Total Available:	47,876,006	1,924,125	2,044,843	1,648,019	250,093	7,875,633	2,624,938
FY26 Estimated Expenses	(37,574,364)	(1,569,855)	(1,314,648)	(579,802)	0	(5,977,960)	(1,204,775)
Proposed Budget Adjustment	(222,828)	0	0	0	0	0	0
Capital / One-Time Expenses	(311,601)	(63,907)	(181,342)	0	(250,000)	(140,901)	(13,260)
Total Projected Expenses:	(38,108,793)	(1,633,762)	(1,495,990)	(579,802)	(250,000)	(6,118,861)	(1,218,035)
Estimated Ending Balance FY26	**9,767,213**	**290,363**	**548,853**	**1,068,217**	**93**	**1,756,772**	**1,406,903**
FY27 Budgeted Revenues	38,743,209	1,642,754	1,543,040	664,868	300,000	6,722,607	1,468,000
Total Available:	48,510,422	1,933,117	2,091,893	1,733,085	300,093	8,479,379	2,874,903
FY27 Budgeted Expenses	(38,741,694)	(1,642,754)	(1,334,343)	(604,997)	(300,000)	(6,507,132)	(1,254,690)
Capital Carryover	(609,716)	(79,500)	0	0	0	0	0
Capital / One-Time Expenses	(777,559)	(148,694)	(267,967)	0	0	(297,175)	(224,853)
Total Projected Expenses:	(40,128,969)	(1,870,948)	(1,602,310)	(604,997)	(300,000)	(6,804,307)	(1,479,543)
Projected Ending Balance, FY27	**8,381,453**	**62,169**	**489,583**	**1,128,088**	**93**	**1,675,072**	**1,395,360**
Less: Designated Reserve	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Adjusted Ending Balance	**8,381,453**	**62,169**	**489,583**	**1,128,088**	**93**	**1,675,072**	**1,395,360**
Recommended Reserve Levels per Fiscal Policy:							
	7,960,622	**0**	**274,180**	**124,314**	**0**	**1,337,082**	**257,813**
Available for Supplemental:	**1,515**	**0**	**208,697**	**59,871**	**0**	**215,475**	**213,310**
Available for Capital / One-Time:	**419,316**	**62,169**	**6,706**	**943,903**	**93**	**122,515**	**924,237**
Total Available	**420,831**	**62,169**	**215,403**	**1,003,774**	**93**	**337,990**	**1,137,547**

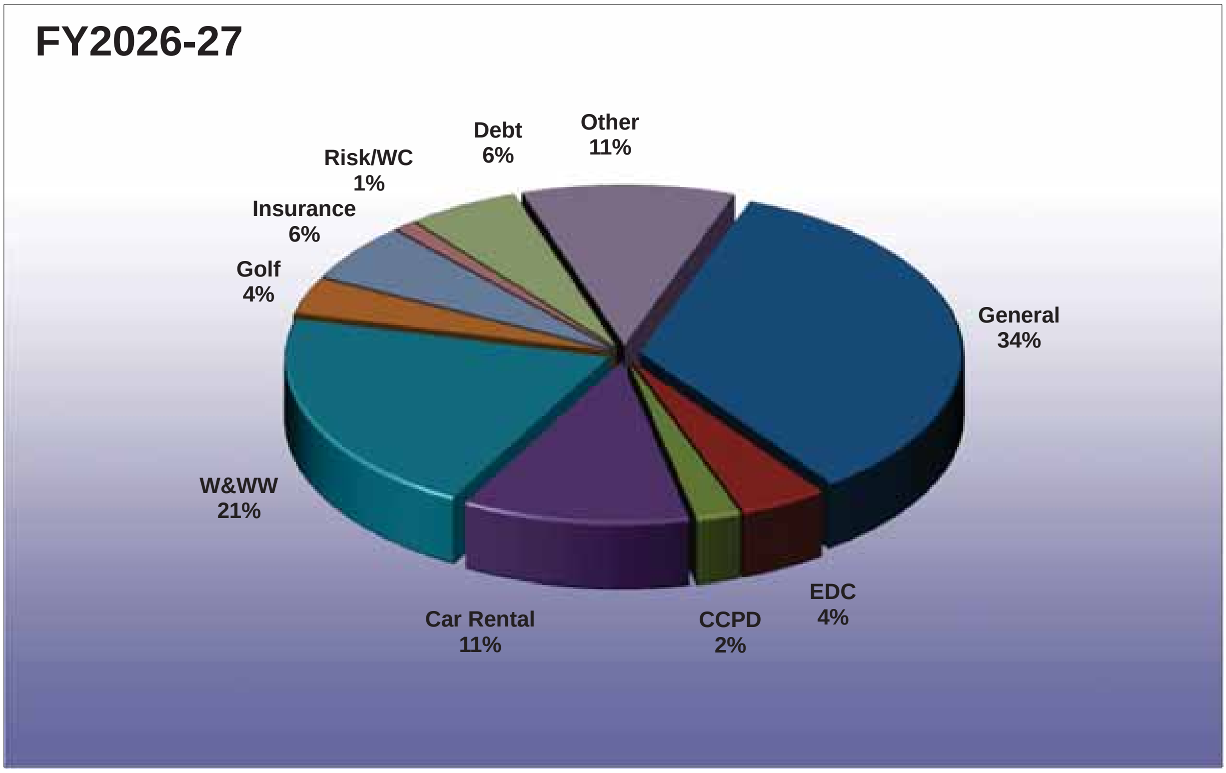
Fund Balance Summary
Estimated FY2025-26 and Budgeted FY2026-27
Debt Service Funds

	G.O.Debt Service	EDC 1/2 Cent Sales Tax Debt	Water & Wastewater Debt
Beginning Balance, FY26	**$2,938,447**	**$29,671**	**$616,180**
(per audit, FYE 2025)			
FY26 Estimated Revenues	7,557,466	400,205	1,069,201
Total Available:	10,495,913	429,876	1,685,381
FY26 Estimated Expenses	(6,848,720)	(397,976)	(1,073,502)
Proposed Budget Adjustment	0	0	0
Total Projected Expenses:	(6,848,720)	(397,976)	(1,073,502)
Estimated Ending Balance FY26	**3,647,193**	**31,900**	**611,879**
FY27 Budgeted Revenues	9,018,699	399,529	1,073,835
Total Available:	12,665,892	431,429	1,685,714
FY27 Budgeted Expenses	(6,745,120)	(398,126)	(1,076,588)
Capital / One-Time Expenses	(1,950,108)	0	0
Total Projected Expenses:	(8,695,228)	(398,126)	(1,076,588)
Projected Ending Balance, FY27	**3,970,664**	**33,303**	**609,126**
Less: Designated Reserve	**(837,129)**	**0**	**0**
Adjusted Ending Balance	**3,133,535**	**33,303**	**609,126**
Recommended Reserve Levels per Fiscal Policy:			
	857,566	**0**	**0**
Available for Supplemental:	**2,273,579**	**1,403**	**(2,753)**
Available for Capital / One-Time:	**2,390**	**31,900**	**611,879**
Total Available	**2,275,969**	**33,303**	**609,126**

Fund Balance Summary
Estimated FY2025-26 and Budgeted FY2026-27
Reserve Funds

	General Emergency / Contingency Reserves	EDC 1/2 Cent Sales Tax Debt Reserve	Midtown Bond Reserve	Water & Wastewater Debt & Emergency Reserve	Water & Wastewater Rate Stabilization Reserve
Beginning Balance, FY26	**1,500,000**	**$401,125**	**$999,725**	**$1,195,299**	**$4,426,268**
(per audit, FYE 2025)					
FY26 Estimated Revenues	0	475	0	0	588,518
Total Available:	1,500,000	401,600	999,725	1,195,299	5,014,786
FY26 Estimated Expenses	0	0	0	0	(698,264)
Proposed Budget Adjustment	0	0	0	0	(2,555,667)
Capital / One-Time Expenses	0	(475)	0	0	0
Total Projected Expenses:	0	(475)	0	0	(3,253,931)
Estimated Ending Balance FY26	**1,500,000**	**401,125**	**999,725**	**1,195,299**	**1,760,855**
FY27 Budgeted Revenues	0	0	0	0	1,829,251
Total Available:	1,500,000	401,125	999,725	1,195,299	3,590,106
FY27 Budgeted Expenses	0	0	0	0	(1,628,000)
Capital / One-Time Expenses	0	0	0	(16,942)	0
Total Projected Expenses:	0	0	0	(16,942)	(1,628,000)
Projected Ending Balance, FY27	**1,500,000**	**401,125**	**999,725**	**1,178,357**	**1,962,106**
Less: Designated Reserve	**(1,500,000)**	**(400,650)**	**(999,725)**	**(1,162,592)**	**0**
Adjusted Ending Balance	**0**	**475**	**0**	**15,765**	**1,962,106**
Recommended Reserve Levels per Fiscal Policy:					
	0	**0**	**0**	**0**	**0**
Available for Supplemental:	**0**	**0**	**0**	**0**	**201,251**
Available for Capital / One-Time:	**0**	**475**	**0**	**15,765**	**1,760,855**
Total Available	**0**	**475**	**0**	**15,765**	**1,962,106**

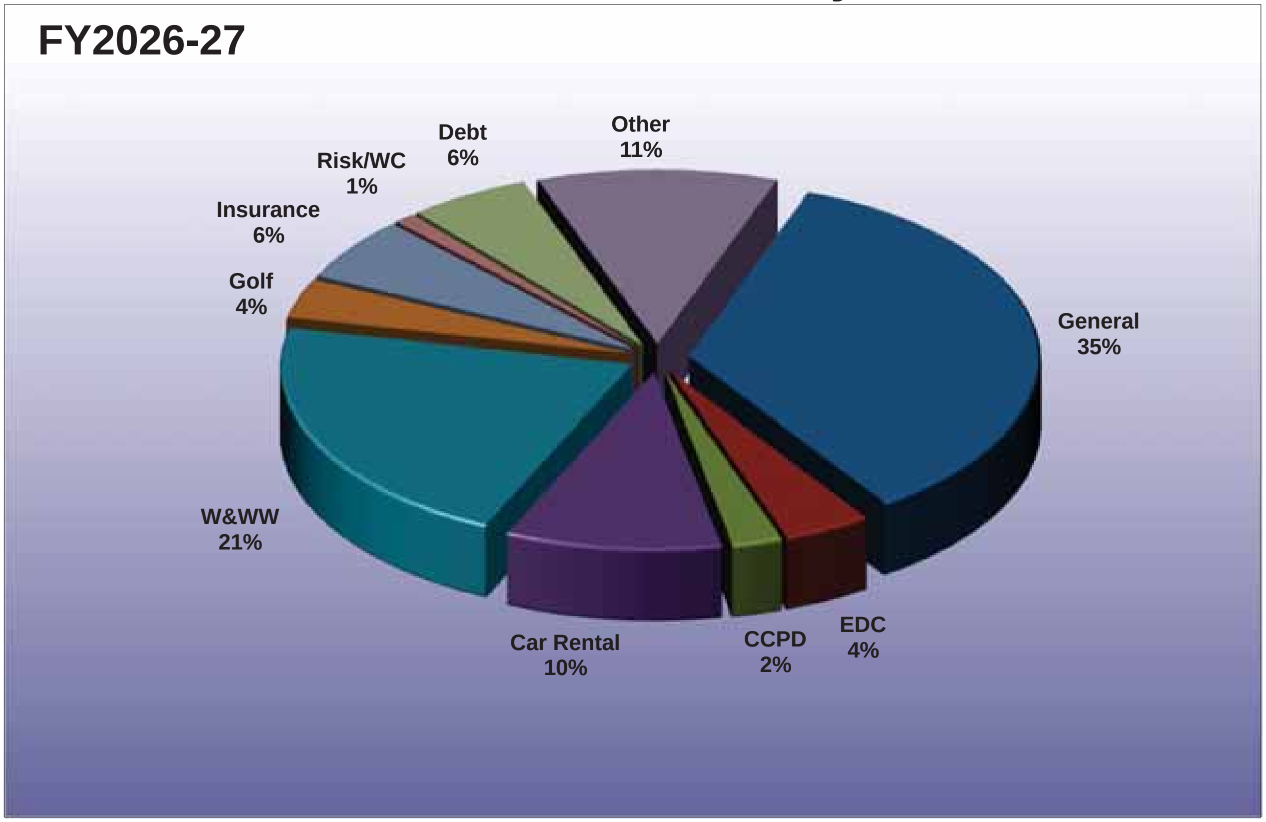
Where Does The Money Come From?



	Budgeted FY2025-26		Proposed FY2026-27	
	Revenue	Use of Reserves	Revenue	Use of Reserves
General	$ 60,819,340	$ 11,496,569	$ 64,219,193	$ 9,271,240
Hotel/Motel	$ 1,674,688	$ 843,000	$ 1,770,504	$ 493,000
Juvenile Case	$ 54,757	$ 12,188	$ 62,440	$ 12,551
EDC ½¢ Sales Tax	$ 7,980,055	$ 3,796,289	$ 8,108,460	$ 1,376,973
CCPD ¼¢ Sales Tax	$ 3,819,556	$ 852,268	$ 4,173,048	$ 1,335,969
Police Seized Assets Fund	$ 4,699	$ 50,699	$ 3,759	$ 52,000
Police Drug Fund	$ 43,901	$ 300,000	$ 48,901	$ 300,000
Elementary SRO Fund	$ 2,482,626	$ -	$ 2,625,095	$ -
Grant Fund	$ 1,366,279	$ -	$ 1,461,517	$ -
Car Rental	$ 21,104,938	$ 5,025,372	$ 21,114,359	$ 411,772
Glade Parks TIRZ	$ 2,681,722	$ -	$ -	$ 3,857,820
Cable PEG Fund	$ 65,541	$ 90,235	$ 59,233	$ 123,281
Midtown PID	$ 141,760	$ -	$ 141,760	$ -
Midtown TIRZ	$ 1,001,337	$ -	$ 968,909	$ 6,503
Water & Wastewater	$ 37,582,028	$ 921,317	$ 38,743,209	$ 1,387,275
Service Center	$ 1,569,855	$ 143,407	$ 1,642,754	$ 228,194
Drainage Utility	$ 1,507,483	$ 181,342	$ 1,543,040	$ 267,967
Recreation Classes	$ 660,418	$ -	$ 664,868	$ -
Arbor Daze	$ 250,000	$ -	$ 300,000	$ -
Texas Star Golf Course (TSGC)	$ 6,179,205	$ 140,901	$ 6,722,607	$ 297,175
Parks at Texas Star (PATS)	$ 1,352,834	$ 13,260	$ 1,468,000	$ 224,853
Equip. Replacement	$ 7,894,450	$ 5,178,304	$ 9,769,608	$ 5,470,604
Insurance	$ 10,608,760	$ 41,143	$ 10,795,333	$ 3,750
Risk/WC	$ 2,059,863	$ 1,971	$ 1,946,272	$ 3,026
General Obligation Debt	$ 7,315,043	$ 1,300	$ 9,018,699	$ 24,985
EDC Debt	$ 403,872	$ -	$ 399,529	$ -
Water & Wastewater Debt	$ 1,069,201	$ 4,300	$ 1,073,835	$ 2,753
TOTAL	$ 181,694,211	$ 29,093,865	$ 188,844,932	$ 25,151,691

Schedule includes operating and debt funds and excludes CIP and reserve funds.

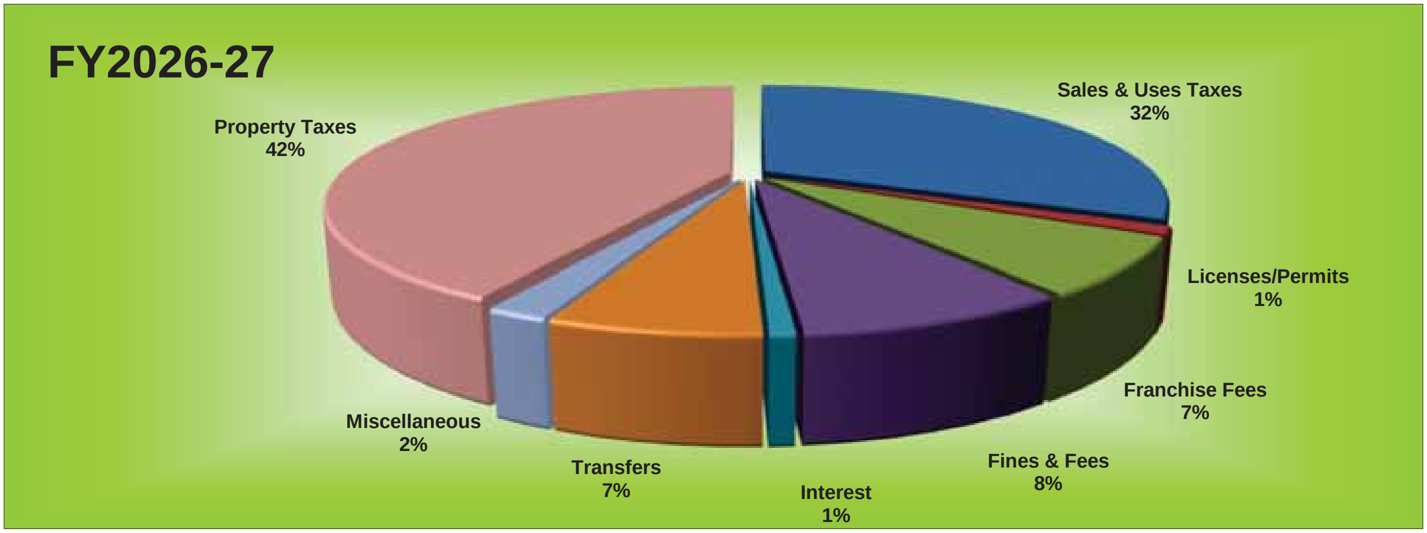
Where Does The Money Go?



Fund	Budgeted FY2025-26 Operating Expenses	Budgeted FY2025-26 Capital / One-Time	Proposed FY2026-27 Operating Expenses	Proposed FY2026-27 Capital / One-Time
General	$ 60,677,075	$ 11,496,569	$ 63,134,957	$ 9,271,240
Hotel/Motel	$ 1,670,772	$ 843,000	$ 1,742,609	$ 493,000
Juvenile Case	$ 52,668	$ 12,188	$ 56,675	$ 12,551
EDC ½¢ Sales Tax	$ 5,689,575	$ 3,796,289	$ 7,248,032	$ 1,376,973
CCPD ¼¢ Sales Tax	$ 3,796,319	$ 852,268	$ 4,172,710	$ 1,335,969
Police Seized Assets Fund	$ -	$ 50,699	$ 56,504	$ -
Police Drug Fund	$ 20,000	$ 300,000	$ 325,000	$ -
Elementary SRO Fund	$ 2,482,626	$ -	$ 2,625,095	$ -
Grant Fund	$ 1,366,279	$ -	$ 1,461,517	$ -
Car Rental	$ 17,185,601	$ 5,025,372	$ 17,887,721	$ 411,772
Glade Parks TIRZ	$ 247,746	$ -	$ 3,857,820	$ -
Cable PEG Fund	$ 31,483	$ 90,235	$ 31,483	$ 123,281
Midtown PID	$ 139,456	$ -	$ 126,793	$ -
Midtown TIRZ	$ 962,621	$ -	$ 975,082	$ -
Water & Wastewater	$ 37,574,364	$ 921,317	$ 38,741,694	$ 1,387,275
Service Center	$ 1,569,855	$ 143,407	$ 1,642,754	$ 228,194
Drainage Utility	$ 1,314,648	$ 181,342	$ 1,334,343	$ 267,967
Recreation Classes	$ 579,802	$ -	$ 604,997	$ -
Arbor Daze	$ 250,000	$ -	$ 300,000	$ -
Texas Star Golf Course (TSGC)	$ 5,977,960	$ 140,901	$ 6,507,132	$ 297,175
Parks at Texas Star (PATS)	$ 1,204,775	$ 13,260	$ 1,254,690	$ 224,853
Equip. Replacement	$ 4,465,100	$ 5,178,304	$ 6,274,461	$ 5,470,604
Insurance	$ 10,275,982	$ 41,143	$ 10,567,916	$ 3,750
Risk/WC	$ 1,659,356	$ 1,971	$ 1,766,728	$ 3,026
General Obligation Debt	$ 6,848,720	$ -	$ 8,695,228	$ -
EDC Debt	$ 397,976	$ -	$ 398,126	$ -
Water & Wastewater Debt	$ 1,073,502	$ -	$ 1,076,588	$ -
TOTAL	$ 167,514,261	$ 29,088,265	$ 182,866,655	$ 20,907,630

Schedule includes operating and debt funds and excludes CIP and reserve funds.

General Fund Revenues



General Fund Revenues	Actual FY 25	Budget FY 26	Estimated FY 26	Proposed Budget FY 27	FY26 Budget to FY27 Proposed $ Diff	% Diff.
Property Taxes	$ 23,216,607	$ 25,564,375	$ 24,890,486	$ 26,921,714	$ 1,357,339	5%
Prior Year Property Taxes	$ (79,989)	$ -	$ (126,764)	$ -	$ -	0%
Penalties & Interest	$ 92,064	$ 75,000	$ 99,790	$ 74,211	$ (789)	(1%)
Sales Tax	$ 15,508,904	$ 14,980,595	$ 17,328,575	$ 15,942,289	$ 961,694	6%
Additional Sales Tax	$ 4,005,992	$ 3,871,640	$ 4,433,253	$ 4,078,593	$ 206,953	5%
Mixed Drink Tax	$ 258,974	$ 221,403	$ 229,710	$ 234,002	$ 12,599	6%
Electric Franchise	$ 1,667,492	$ 1,683,691	$ 1,627,400	$ 1,672,120	$ (11,571)	(1%)
Gas Franchise	$ 613,608	$ 603,296	$ 639,146	$ 606,701	$ 3,405	1%
Telephone Franchise	$ 61,150	$ 66,121	$ 53,295	$ 46,449	$ (19,672)	(30%)
Sanitation Service	$ 395,384	$ 368,000	$ 407,923	$ 383,933	$ 15,933	4%
Recycling Franchise Fee	$ 34,836	$ 35,687	$ 35,786	$ 36,824	$ 1,137	3%
Cable Franchise Fee	$ 154,486	$ 140,175	$ 159,163	$ 135,388	$ (4,787)	(3%)
W&WW Franchise Tax	$ 1,725,708	$ 1,878,601	$ 1,778,502	$ 1,886,660	$ 8,059	0%
Other Permits	$ -	$ -	$ 27,625	$ -	$ -	0%
Health Permits	$ 105,920	$ 95,402	$ 82,200	$ 98,035	$ 2,633	3%
Fire Permits	$ 189,226	$ 112,079	$ 200,000	$ 174,305	$ 62,226	56%
Contractor Regulatory License	$ 36,500	$ 39,133	$ 32,700	$ 36,000	$ (3,133)	(8%)
Minimum Housing	$ 108,466	$ 74,889	$ 70,000	$ 74,889	$ -	0%
Misc. Permits and Fees	$ 57,266	$ 56,365	$ 42,840	$ 44,757	$ (11,608)	(21%)
Building Permits	$ 5,829,270	$ 300,000	$ 1,529,427	$ 300,000	$ -	0%
Aquatics	$ 243,578	$ 275,612	$ 263,066	$ 259,186	$ (16,426)	(6%)
Auto Theft Task Force Grant	$ 119,382	$ 95,000	$ 110,000	$ 100,000	$ 5,000	5%
School Resource Officers	$ 421,294	$ 490,917	$ 600,000	$ 600,000	$ 109,083	22%
Municipal Court	$ 2,211,021	$ 1,851,851	$ 2,221,985	$ 2,066,715	$ 214,864	12%
Library Fees	$ 38,809	$ 29,423	$ 37,374	$ 36,776	$ 7,353	25%
Ambulance Fees	$ 1,515,765	$ 1,169,441	$ 1,651,713	$ 1,583,739	$ 414,298	35%
Alarm Revenue	$ 106,313	$ 104,536	$ 93,275	$ 105,828	$ 1,292	1%
Jail Revenue	$ 1,390,315	$ 1,434,438	$ 1,434,438	$ 1,426,126	$ (8,312)	(1%)
Interest Income	$ 1,314,567	$ 465,377	$ 1,287,270	$ 514,908	$ 49,531	11%
Miscellaneous	$ 364,248	$ 54,450	$ 84,962	$ 38,150	$ (16,300)	(30%)
Tower Lease	$ 472,070	$ 446,500	$ 446,500	$ 494,007	$ 47,507	11%
Betterment/Contributions	$ 5,574	$ 5,400	$ 5,400	$ 5,400	$ -	0%
Transfers	$ 3,916,314	$ 4,229,943	$ 2,351,342	$ 4,241,488	$ 11,545	0%
TOTAL REVENUES	**$ 66,101,114**	**$ 60,819,340**	**$ 64,128,382**	**$ 64,219,193**	**$ 3,399,853**	**6%**
Use of Reserves	$ -	$ 11,496,569	$ 6,917,067	$ 9,271,240	$ (2,225,329)	(19%)
TOTAL RESOURCES	**$ 66,101,114**	**$ 72,315,909**	**$ 71,045,449**	**$ 73,490,433**	**$ 1,174,524**	**2%**

TAX RATE SCENARIOS As Computed from July 2026 Certified Tax Roll				
		Fiscal Year 2026-27		
	Fiscal Year 2025-26	Revenue at No-New-Revenue Rate	**Revenue at Proposed Rate**	Revenue at Voter-Approval Rate
Total Tax Rate	0.476466	0.464586	**0.470080**	0.470080
Debt Tax Rate	0.087036	0.079861	**0.079861**	0.079861
M & O Tax Rate	0.389430	0.384725	**0.390219**	0.390219
Est. Assessed Valuation (a)	$7,399,113,176	$7,672,424,001	**$7,672,424,001**	$7,672,424,001
Adj. Net Taxable Value Assessed (b)	$6,259,970,531	$6,564,124,630	**$6,564,124,630**	$6,564,124,630
Est. TIF Increment Value (c)	390,666,036	381,922,913	**381,922,913**	381,922,913
Total Debt	$6,843,322	$6,757,621	**$6,757,621**	$6,757,621
Debt Paid by other Sources	($927,173)	($924,150)	**($924,150)**	($924,150)
Taxable Debt Service	$5,916,149	$5,833,471	**$5,833,471**	$5,833,471
Debt Revenue	$5,447,144	$5,251,811	**$5,251,811**	$5,251,811
Ceiling Revenues	$375,331	$367,231	**$362,939**	$362,939
Total Debt Service Fund Tax Revenue	$5,822,475	$5,619,042	**$5,614,750**	$5,614,750
Prior Year Debt Revenue	$5,090,315	$5,447,144	**$5,447,144**	$5,447,144
Increase (Decrease) in Debt Revenue	$732,160	$171,898	**$167,606**	$167,606
M&O Revenue - General Fund	$23,885,011	$24,774,330	**$25,148,313**	$25,148,313
Ceiling Revenues	$1,679,365	$1,769,108	**$1,773,400**	$1,773,400
Total General Fund Tax Revenue	$25,564,375	$26,543,438	**$26,921,714**	$26,921,714
Prior Year M&O Revenue	$23,459,205	$25,564,375	**$25,564,375**	$25,564,375
Increase (Decrease) in M&O Revenue	$2,105,170	$979,063	**$1,357,339**	$1,357,339
Total Increase in Tax Revenue	$2,837,331	$1,150,961	**$1,524,944**	$1,524,944

NOTES:

(a) Assessed Valuation is the estimated Net Taxable Value from T.A.D. (Tarrant Appraisal District) plus minimum value of ARB (Appraisal Review Board), estimate of incomplete property, and estimate of In Process property.

(b) Adj. Net Taxable Value Assessed = Assessed Value less estimated TIF increment $381,922,913 and authorized ceiling estimate $726,376,458.

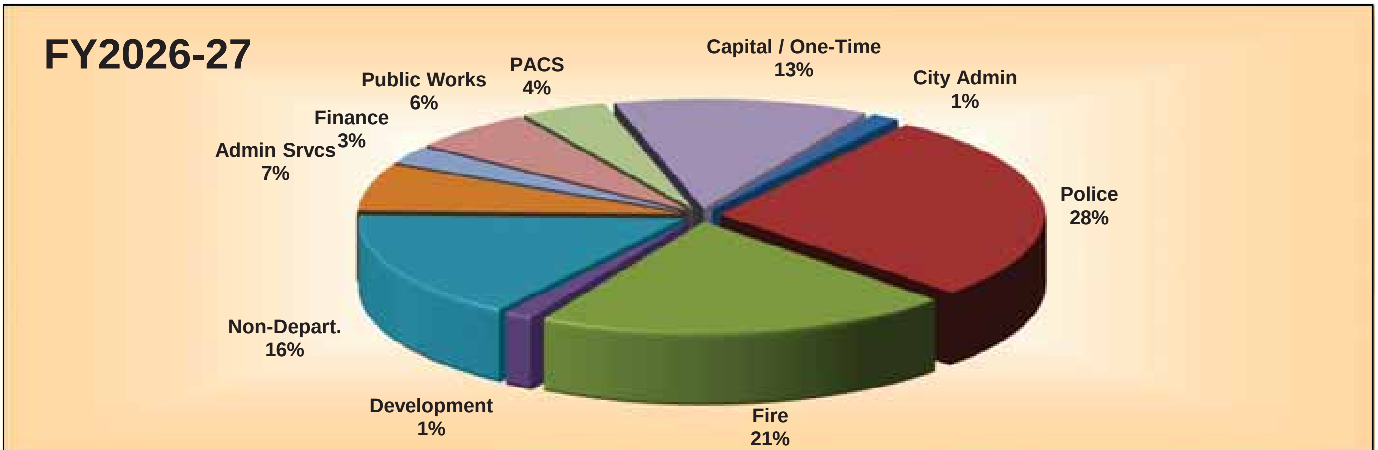
(c) TIF = Tax Increment Finance zone increment value increase contracted at 75% ($509,230,551 @ 75% = $381,922,913).

Note: Under these circumstances each penny of tax rate equals approximately $643,284 ($6,564,124,630*.01*.98/100 = $643,284).

M&O Revenues are at a collection rate of approximately 98%. Debt Revenues are at 100% collections.

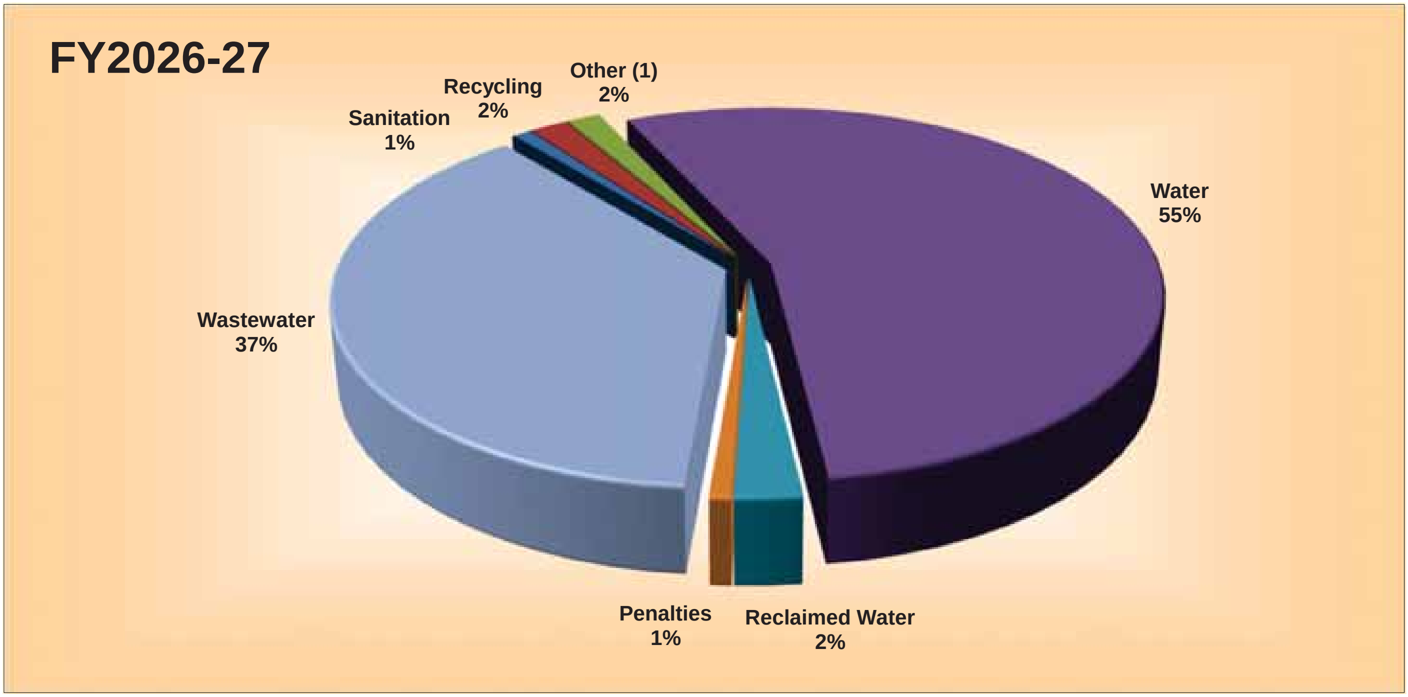
M&O = Maintenance and Operations

General Fund Expenditures



General Fund Expenditures	Actual FY 25	Budget FY 26	Estimated FY 26	Proposed Budget FY 27	FY26 Budget to FY27 Proposed $ Diff	% Diff.
City Council	$ 13,197	$ 31,500	$ 31,500	$ 31,500	$ -	0%
City Administration	$ 760,375	$ 773,137	$ 773,137	$ 375,383	$ (397,754)	(51%)
City Secretary	$ 491,324	$ 569,579	$ 569,579	$ 579,862	$ 10,283	2%
Communications/Marketing	$ 1,040	$ 16,700	$ 16,700	$ 16,700	$ -	0%
Total - City Administration	**$ 1,265,936**	**$ 1,390,916**	**$ 1,390,916**	**$ 1,003,445**	**$ (387,471)**	**(28%)**
Finance/Budget	$ 282,055	$ 320,801	$ 320,801	$ 344,224	$ 23,423	7%
Municipal Court	$ 863,075	$ 978,122	$ 978,122	$ 921,485	$ (56,637)	(6%)
Accounting	$ 409,160	$ 571,639	$ 571,639	$ 563,024	$ (8,615)	(2%)
Purchasing	$ 112,721	$ 125,800	$ 125,800	$ 105,671	$ (20,129)	(16%)
Total - Finance	**$ 1,667,011**	**$ 1,996,362**	**$ 1,996,362**	**$ 1,934,404**	**$ (61,958)**	**(3%)**
Emergency Management	$ 152,230	$ 176,406	$ 176,406	$ 179,077	$ 2,671	2%
Police Code Comp/Comm Svcs	$ 2,340,105	$ 2,734,497	$ 2,734,497	$ 2,777,247	$ 42,750	2%
Police Administration	$ 1,441,446	$ 1,646,011	$ 1,646,011	$ 1,705,375	$ 59,364	4%
Police Patrol	$ 6,713,758	$ 7,210,337	$ 7,210,337	$ 7,231,861	$ 21,524	0%
Police CID	$ 2,851,627	$ 3,083,874	$ 3,083,874	$ 3,055,133	$ (28,741)	(1%)
Police Service	$ 2,666,059	$ 3,020,683	$ 3,020,683	$ 3,029,451	$ 8,768	0%
Police Detention	$ 1,935,777	$ 2,139,261	$ 2,139,261	$ 2,084,462	$ (54,799)	(3%)
Total-Police	**$ 18,101,002**	**$ 20,011,069**	**$ 20,011,069**	**$ 20,062,606**	**$ 51,537**	**0%**
Fire Marshal/Education	$ 696,738	$ 805,208	$ 805,208	$ 823,625	$ 18,417	2%
Fire Administration	$ 683,461	$ 725,400	$ 725,400	$ 728,696	$ 3,296	0%
EMS/Suppression	$ 12,435,705	$ 13,353,603	$ 13,353,603	$ 13,479,467	$ 125,864	1%
Total-Fire	**$ 13,815,904**	**$ 14,884,211**	**$ 14,884,211**	**$ 15,031,788**	**$ 147,577**	**1%**
Information Services	$ 1,369,385	$ 1,798,893	$ 1,798,893	$ 1,841,333	$ 42,440	2%
Human Resources	$ 545,581	$ 641,916	$ 641,916	$ 689,157	$ 47,241	7%
Facility Maintenance	$ 1,341,590	$ 1,581,225	$ 1,581,225	$ 1,812,566	$ 231,341	15%
Library	$ 1,062,740	$ 1,160,472	$ 1,160,472	$ 631,642	$ (528,830)	(46%)
Total - Administrative Services	**$ 4,319,296**	**$ 5,182,506**	**$ 5,182,506**	**$ 4,974,698**	**$ (207,808)**	**(4%)**
Planning & Development	$ 782,496	$ 429,031	$ 429,031	$ 411,466	$ (17,565)	(4%)
Inspection Services	$ 537,624	$ 592,155	$ 592,155	$ 605,731	$ 13,576	2%
Total-Development	**$ 1,320,120**	**$ 1,021,186**	**$ 1,021,186**	**$ 1,017,197**	**$ (3,989)**	**(0%)**
Recreation	$ 823,365	$ 837,706	$ 837,706	$ 899,317	$ 61,611	7%
Parks	$ 1,687,573	$ 1,776,610	$ 1,776,610	$ 1,574,482	$ (202,128)	(11%)
Aquatics	$ 152,116	$ 200,512	$ 200,512	$ 201,512	$ 1,000	0%
Senior Center	$ 278,794	$ 312,467	$ 312,467	$ 296,095	$ (16,372)	(5%)
Recreation Admin.	$ 113,387	$ 121,518	$ 121,518	$ 125,127	$ 3,609	3%
Total-Parks & Comm Srvcs	**$ 3,055,235**	**$ 3,248,813**	**$ 3,248,813**	**$ 3,096,533**	**$ (152,280)**	**(5%)**
Street Maintenance	$ 3,002,664	$ 3,199,735	$ 3,199,735	$ 3,478,796	$ 279,061	9%
Animal Control	$ 537,064	$ 920,032	$ 920,032	$ 930,235	$ 10,203	1%
City Engineer	$ 206,314	$ 97,597	$ 97,597	$ 112,222	$ 14,625	15%
Total - Public Works	**$ 3,746,042**	**$ 4,217,364**	**$ 4,217,364**	**$ 4,521,253**	**$ 303,889**	**7%**
Legal Services	$ 194,249	$ 240,000	$ 240,000	$ 253,584	$ 13,584	6%
Non-Departmental	$ 6,352,434	$ 8,474,648	$ 10,067,534	$ 11,229,449	$ 2,754,801	33%
Betterment	$ 11,100	$ 10,000	$ 10,000	$ 10,000	$ -	0%
Total - Non-Depart.	**$ 6,557,783**	**$ 8,724,648**	**$ 10,317,534**	**$ 11,493,033**	**$ 2,768,385**	**32%**
Total Operating Expenses	**$ 53,848,329**	**$ 60,677,075**	**$ 62,269,961**	**$ 63,134,957**	**$ 2,457,882**	**4%**
Capital / One-Time	$ 5,620,179	$ 11,496,569	$ 8,775,488	$ 9,271,240	$ (2,225,329)	(19%)
Total Expenses	**$ 59,468,508**	**$ 72,173,644**	**$ 71,045,449**	**$ 72,406,197**	**$ 232,553**	**0%**

Water & Wastewater Revenues



The above graph shows the sources of revenues in the Water & Wastewater Fund which are generated by services provided to the citizens of Euless for recycling, sanitation, water and wastewater. The "Other" amount represents 2% of total revenues and is an aggregate of several revenue sources as indicated in the table below.

Water & Wastewater Revenues		Actual FY 25		Budget FY 26		Estimated FY 26		Proposed Budget FY 27		FY26 Budget to FY27 Proposed $ Diff	FY26 Budget to FY27 Proposed % Diff.
Interest Income(1)	$	559,287	$	367,975	$	320,735	$	234,514	$	(133,461)	(36%)
Sanitation	$	322,191	$	307,821	$	328,000	$	320,000	$	12,179	4%
Water Service	$	18,900,712	$	20,436,836	$	19,942,886	$	20,735,039	$	298,203	1%
Wastewater Service	$	12,471,285	$	13,991,773	$	13,405,252	$	14,186,336	$	194,563	1%
Reclaimed Water Service	$	789,249	$	1,104,129	$	823,284	$	903,125	$	(201,004)	(18%)
New Meters(1)	$	39,790	$	15,000	$	91,100	$	15,000	$	-	0%
Reconnect Fees(1)	$	239,645	$	264,513	$	194,095	$	244,100	$	(20,413)	(8%)
Inspection Fees(1)	$	233,627	$	45,000	$	96,525	$	45,000	$	-	0%
Miscellaneous(1)	$	64,015	$	47,000	$	67,000	$	55,000	$	8,000	17%
Penalties	$	296,953	$	312,231	$	279,470	$	286,906	$	(25,325)	(8%)
Initiations/Transfer Fees(1)	$	26,580	$	24,750	$	28,860	$	27,085	$	2,335	9%
Recycling Fees	$	666,036	$	665,000	$	691,104	$	691,104	$	26,104	4%
Use of Rate Stabilization	$	632,478	$	698,264	$	3,159,271	$	1,628,000	$	929,736	133%
Rate Stabilization Rebate	$	(632,478)	$	(698,264)	$	(698,264)	$	(628,000)	$	70,264	(10%)
TOTAL REVENUES	**$**	**34,609,370**	**$**	**37,582,028**	**$**	**38,729,318**	**$**	**38,743,209**	**$**	**1,161,181**	**3%**
Use of Reserves	$	-	$	921,317	$	311,601	$	1,387,275	$	465,958	51%
TOTAL RESOURCES	**$**	**34,609,370**	**$**	**38,503,345**	**$**	**39,040,919**	**$**	**40,130,484**	**$**	**1,627,139**	**4%**

The above chart details revenues for the past, current, and upcoming fiscal years, as well as expected increases and decreases in service fee collections within the past year. The Water and Wastewater revenues are generated primarily from user charges for the variety of services provided to the citizens of Euless. Water Service revenues fluctuate seasonally and can be drastically affected by an extended period of drought or rainfall.

(1) Water & Wastewater Revenue line items are aggregated in graph under "Other"

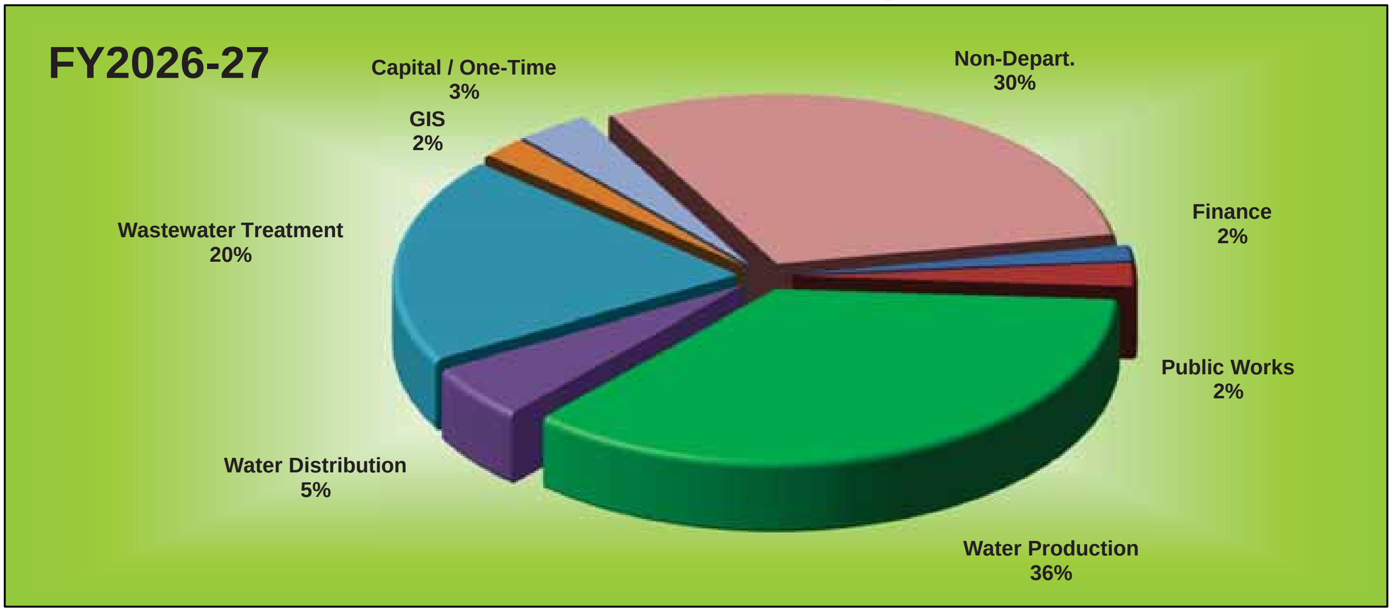
WATER SERVICE RATES

Current Rates:			Proposed Rates:		
Meter Charge:			**Meter Charge:**		
Meter Size (inches)	Monthly Charge		Meter Size (inches)	Monthly Charge	
5/8-3/4	$	15.75	5/8-3/4	$	16.75
1	$	18.41	1	$	19.58
1 1/2	$	25.79	1 1/2	$	27.43
2	$	42.72	2	$	45.43
3	$	86.92	3	$	92.44
4	$	153.23	4	$	162.96
5	$	241.62	5	$	256.96
6	$	344.76	6	$	366.65
Residential Volume Charge per 1,000 gallons (tgals)			**Residential Volume Charge per 1,000 gallons (tgals)**		
Tiered Rates			Tiered Rates		
0-2 tgals	$	6.14	0-2 tgals	$	6.59
3-8 tgals	$	7.07	3-8 tgals	$	7.52
9-15 tgals	$	7.64	9-15 tgals	$	8.09
16-35 tgals	$	8.17	16-35 tgals	$	8.62
Over 35 tgals	$	8.77	Over 35 tgals	$	9.22
Single Family Residential Rate Stabilization Refund:			**Single Family Residential Rate Stabilization Refund:**		
75¢ per 1,000 (tgals) up to 15 tgals/monthly			75¢ per 1,000 (tgals) up to 15 tgals/monthly		
Estimated total refund @ 75¢/tgal	$	698,264	Estimated total refund @ 75¢/tgal	$	628,000
Estimated refund volume in tgals:		931,019	Estimated refund volume in tgals:		837,412
Refund not applicable to irrigation meters			Refund not applicable to irrigation meters		
Irrigation Volume Charge per 1,000 gallons (tgals)			**Irrigation Volume Charge per 1,000 gallons (tgals)**		
Tiered Rates			Tiered Rates		
0-2 tgals	$	7.40	0-2 tgals	$	7.85
3-8 tgals	$	7.40	3-8 tgals	$	7.85
9-15 tgals	$	7.64	9-15 tgals	$	8.09
16-35 tgals	$	8.17	16-35 tgals	$	8.62
Over 35 tgals	$	8.77	Over 35 tgals	$	9.22
Other Volume Charges per 1,000 gallons (tgals)			**Other Volume Charges per 1,000 gallons (tgals)**		
Commercial & Multi-family	$	7.40	Commercial & Multi-family	$	7.85
Fire Hydrant & Gas Wells	$	12.66	Fire Hydrant & Gas Wells	$	13.11
Supplemental Irrigation	$	12.66	Supplemental Irrigation	$	13.11
Reclaimed Volume Charge per 1,000 gallons (tgals)			**Reclaimed Volume Charge per 1,000 gallons (tgals)**		
Non-Boosted	$	2.50	Non-Boosted	$	2.62
Boosted Tiered Rates			Boosted Tiered Rates		
0-8 tgals	$	6.29	0-8 tgals	$	6.67
9-15 tgals	$	6.49	9-15 tgals	$	6.88
16-35 tgals	$	6.94	16-35 tgals	$	7.33
Over 35 tgals	$	7.45	Over 35 tgals	$	7.84
Construction & Gas Wells	$	11.27	Construction & Gas Wells	$	11.67

WASTEWATER SERVICE RATES

Current Rates:			Proposed Rates:		
Residential Base Charge:			**Residential Base Charge:**		
Base Charge:			Base Charge:		
Within Corporate Limits	$	14.00	Within Corporate Limits	$	15.00
Outside Corporate Limits	$	18.50	Outside Corporate Limits	$	19.50
Volume Charge per 1,000 gallons (tgals) (based on 90% of metered water up to 12,000 gallons)			**Volume Charge per 1,000 gallons (tgals)** (based on 90% of metered water up to 12,000 gallons)		
Within Corporate Limits	$	5.89	Within Corporate Limits	$	6.06
Outside Corporate Limits	$	5.89	Outside Corporate Limits	$	6.06
Commercial and Industrial Charges:			**Commercial and Industrial Charges:**		
Base Charge:			**Base Charge:**		
Within Corporate Limits	$	14.00	Within Corporate Limits	$	15.00
Outside Corporate Limits	$	18.50	Outside Corporate Limits	$	19.50
Volume Charge per 1,000 gallons (tgals) (based on 100% of metered water)			**Volume Charge per 1,000 gallons (tgals)** (based on 100% of metered water)		
Within Corporate Limits	$	5.89	Within Corporate Limits	$	6.06
Outside Corporate Limits	$	5.89	Outside Corporate Limits	$	6.06

Water & Wastewater Expenditures



The graph above indicates the expenditure amounts disbursed to the individual departments within the Water and Wastewater Fund. These expenditures reflect the cost incurred by the City for the services provided to Euless citizens.

Water & Wastewater Expenditures		Actual FY 25		Budget FY 26		Estimated FY 26		Proposed Budget FY 27		FY26 Budget to FY27 Proposed $ Diff	% Diff.
Water Office	$	565,456	$	615,127	$	615,127	$	594,766	$	(20,361)	(3%)
Total-Finance	**$**	**565,456**	**$**	**615,127**	**$**	**615,127**	**$**	**594,766**	**$**	**(20,361)**	**(3%)**
City Engineer	$	429,601	$	673,426	$	673,426	$	702,518	$	29,092	4%
Water Production	$	11,698,754	$	13,295,839	$	15,528,324	$	14,334,979	$	1,039,140	8%
Water Distribution	$	1,789,254	$	2,083,413	$	2,083,413	$	2,069,210	$	(14,203)	(1%)
Wastewater Treatment	$	7,382,946	$	8,163,681	$	8,263,679	$	7,821,677	$	(342,004)	(4%)
Meter Services	$	57,231	$	118,575	$	118,575	$	217,673	$	99,098	84%
Total-Public Works	**$**	**21,357,786**	**$**	**24,334,934**	**$**	**26,667,417**	**$**	**25,146,057**	**$**	**811,123**	**3%**
Recycling	$	49,924	$	58,088	$	58,088	$	75,600	$	17,512	30%
GIS/Information Services	$	790,975	$	819,532	$	819,532	$	832,316	$	12,784	2%
Legal Services	$	96,530	$	100,000	$	100,000	$	105,660	$	5,660	6%
Non-Departmental	$	11,453,960	$	11,646,683	$	9,537,028	$	11,987,295	$	340,612	3%
Total-Non Departmental	**$**	**12,391,389**	**$**	**12,624,303**	**$**	**10,514,648**	**$**	**13,000,871**	**$**	**376,568**	**3%**
Total Operating Expenses	**$**	**34,314,631**	**$**	**37,574,364**	**$**	**37,797,192**	**$**	**38,741,694**	**$**	**1,167,330**	**3%**
Capital / One-Time	$	365,785	$	921,317	$	311,601	$	1,387,275	$	465,958	51%
Total Expenses	**$**	**34,680,416**	**$**	**38,495,681**	**$**	**38,108,793**	**$**	**40,128,969**	**$**	**1,633,288**	**4%**

The chart details the expenditures over the past, current, and upcoming fiscal years, as well as the expected increases and decreases in costs within the past year. These expenditures account for the cost associated with the acquisition, operation and maintenance of a municipal water and wastewater utility system.

All Other Enterprise Operating Funds

This chart presents revenues, operating and capital expenses, and use of reserves for all other enterprise operating funds presented within the City of Euless' Annual Operating Budget.

Enterprise Funds	Actual FY 25	Budget FY 26	Estimated FY 26	Proposed Budget FY 27	FY26 Budget to FY27 Proposed $ Diff	% Diff.
Service Center Fund:						
Revenues	$ 1,489,134	$ 1,569,855	$ 1,569,855	$ 1,642,754	$ 72,899	5%
Operating Expenses	$ 1,544,311	$ 1,569,855	$ 1,569,855	$ 1,642,754	$ 72,899	5%
Use of Reserves	$ 55,177	$ 143,407	$ 63,907	$ 228,194	$ 84,787	59%
Capital / One-Time	$ -	$ 143,407	$ 63,907	$ 228,194	$ 84,787	59%
Drainage Utility System:						
Revenues	$ 1,266,119	$ 1,507,483	$ 1,507,483	$ 1,543,040	$ 35,557	2%
Operating Expenses	$ 862,055	$ 1,314,648	$ 1,314,648	$ 1,334,343	$ 19,695	1%
Use of Reserves	$ -	$ 181,342	$ -	$ 267,967	$ 86,625	48%
Capital / One-Time	$ 265,000	$ 181,342	$ 181,342	$ 267,967	$ 86,625	48%
Recreation Classes:						
Revenues	$ 742,542	$ 660,418	$ 694,130	$ 664,868	$ 4,450	1%
Operating Expenses	$ 543,803	$ 579,802	$ 579,802	$ 604,997	$ 25,195	4%
Use of Reserves	$ -	$ -	$ -	$ -	$ -	0%
Capital / One-Time	$ 17,914	$ -	$ -	$ -	$ -	0%
Arbor Daze:						
Revenues	$ 201,608	$ 250,000	$ 250,000	$ 300,000	$ 50,000	20%
Operating Expenses	$ 201,608	$ 250,000	$ 250,000	$ 300,000	$ 50,000	20%
Use of Reserves	$ -	$ -	$ -	$ -	$ -	0%
Capital / One-Time	$ -	$ -	$ -	$ -	$ -	0%
Texas Star Golf Course:						
Revenues	$ 6,046,445	$ 6,179,205	$ 6,216,085	$ 6,722,607	$ 543,402	9%
Operating Expenses	$ 6,464,940	$ 5,977,960	$ 5,977,960	$ 6,507,132	$ 529,172	9%
Use of Reserves	$ 418,495	$ 140,901	$ -	$ 297,175	$ 156,274	111%
Capital / One-Time	$ -	$ 140,901	$ 140,901	$ 297,175	$ 156,274	111%
Parks at Texas Star:						
Revenues	$ 1,591,531	$ 1,352,834	$ 1,524,144	$ 1,468,000	$ 115,166	9%
Operating Expenses	$ 1,315,379	$ 1,204,775	$ 1,204,775	$ 1,254,690	$ 49,915	4%
Use of Reserves	$ -	$ 13,260	$ -	$ 224,853	$ 211,593	1596%
Capital / One-Time	$ 99,498	$ 13,260	$ 13,260	$ 224,853	$ 211,593	1596%

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the government's council is that the costs of providing goods and services to the general public on a continuing basis can be financed or recovered primarily through user charges.

The **Service Center Fund** is used to account for the maintenance of the City's motor vehicles.

The **Drainage Fund** is used to account for the acquisition, operation, and maintenance of the City's municipal drainage utility system.

The **Recreation Class Fund** is used to account for the operation of recreational programs, activities and special events offered to Euless citizens and other groups on a fee basis.

The **Arbor Daze Fund** is used to account for expenses related to the annual festival.

The **Texas Star Golf Course** and **Parks at Texas Star Funds** are used to account for the operations and maintenance of these facilities which are supported primarily by user charges.

Special Revenue Operating Funds

This chart presents revenues, operating and capital expenses, and use of reserves for all Special Revenue Funds presented within the City of Euless' Annual Operating Budget.

Special Revenue Funds	Actual FY 25	Budget FY 26	Estimated FY 26	Proposed Budget FY 27	FY26 Budget to FY27 Proposed $ Diff	% Diff.
Hotel/Motel:						
Revenues	$ 1,797,783	$ 1,674,688	$ 2,052,974	$ 1,770,504	$ 95,816	6%
Operating Expenses	$ 1,658,547	$ 1,670,772	$ 1,692,557	$ 1,742,609	$ 71,837	4%
Use of Reserves	$ 353,517	$ 843,000	$ 289,583	$ 493,000	$ (350,000)	(42%)
Capital / One-Time	$ 492,753	$ 843,000	$ 650,000	$ 493,000	$ (350,000)	(42%)
Juvenile Case:						
Revenues	$ 68,217	$ 54,757	$ 69,996	$ 62,440	$ 7,683	14%
Operating Expenses	$ 27,534	$ 52,668	$ 52,668	$ 56,675	$ 4,007	8%
Use of Reserves	$ -	$ 12,188	$ -	$ 12,551	$ 363	3%
Capital / One-Time	$ -	$ 12,188	$ 767	$ 12,551	$ 363	3%
EDC ½¢ Sales Tax:						
Revenues	$ 8,303,353	$ 7,980,055	$ 8,910,719	$ 8,108,460	$ 128,405	2%
Operating Expenses	$ 4,931,868	$ 5,689,575	$ 5,813,458	$ 7,248,032	$ 1,558,457	27%
Use of Reserves	$ -	$ 3,796,289	$ -	$ 1,376,973	$ (2,419,316)	(64%)
Capital / One-Time	$ 5,734,314	$ 3,796,289	$ 2,690,765	$ 1,376,973	$ (2,419,316)	(64%)
CCPD ¼¢ Sales Tax:						
Revenues	$ 4,055,924	$ 3,819,556	$ 4,234,617	$ 4,173,048	$ 353,492	9%
Operating Expenses	$ 2,608,650	$ 3,796,319	$ 3,796,319	$ 4,172,710	$ 376,391	10%
Use of Reserves	$ -	$ 852,268	$ -	$ 1,335,969	$ 483,701	57%
Capital / One-Time	$ 871,098	$ 852,268	$ 405,280	$ 1,335,969	$ 483,701	57%
Police Seized Assets Fund:						
Revenues	$ 7,902	$ 4,699	$ 4,699	$ 3,759	$ (940)	(20%)
Operating Expenses	$ 19,758	$ -	$ -	$ 56,504	$ 56,504	0%
Use of Reserves	$ 11,856	$ 50,699	$ 46,000	$ 52,000	$ 1,301	3%
Capital / One-Time	$ -	$ 50,699	$ 50,699		$ (50,699)	(100%)
Police Drug Fund:						
Revenues	$ 44,876	$ 43,901	$ 43,901	$ 48,901	$ 5,000	11%
Operating Expenses	$ 48,418	$ 20,000	$ 20,000	$ 325,000	$ 305,000	1525%
Use of Reserves	$ 21,252	$ 300,000	$ 281,269	$ 300,000	$ -	0%
Capital / One-Time	$ -	$ 300,000	$ 300,000	$ -	$ (300,000)	(100%)
Elementary SRO Fund						
Revenues	$ 620,887	$ 2,482,626	$ 2,482,626	$ 2,625,095	$ 142,469	6%
Operating Expenses	$ 620,888	$ 2,482,626	$ 2,482,626	$ 2,625,095	$ 142,469	6%
Use of Reserves	$ 1	$ -	$ -	$ -	$ -	0%
Capital / One-Time	$ -	$ -	$ -	$ -	$ -	0%
Grant Fund:						
Revenues	$ 232,908	$ 1,366,279	$ 1,366,279	$ 1,461,517	$ 95,238	7%
Operating Expenses	$ 158,708	$ 1,366,279	$ 1,366,279	$ 1,461,517	$ 95,238	7%
Use of Reserves	$ -	$ -	$ -	$ -	$ -	0%
Capital / One-Time	$ -	$ -	$ -	$ -	$ -	0%
Car Rental Tax:						
Revenues	$ 21,952,564	$ 21,104,938	$ 22,591,581	$ 21,114,359	$ 9,421	0%
Operating Expenses	$ 16,848,189	$ 17,185,601	$ 18,426,992	$ 17,887,721	$ 702,120	4%
Use of Reserves	$ 3,948,641	$ 5,025,372	$ 549,011	$ 411,772	$ (4,613,600)	(92%)
Capital / One-Time	$ 9,053,016	$ 5,025,372	$ 4,713,600	$ 411,772	$ (4,613,600)	(92%)
Glade Parks TIRZ:						
Revenues	$ 2,573,086	$ 2,681,722	$ 2,681,722	$ -	$ (2,681,722)	(100%)
Operating Expenses	$ 7,313,326	$ 247,746	$ 247,746	$ 3,857,820	$ 3,610,074	1457%
Use of Reserves	$ 4,740,240	$ -	$ -	$ 3,857,820	$ 3,857,820	0%
Capital / One-Time	$ -	$ -	$ -	$ -	$ -	0%

Special Revenue Funds		Actual FY 25		Budget FY 26		Estimated FY 26		Proposed Budget FY 27		FY26 Budget to FY27 Proposed $ Diff	% Diff.
Cable PEG Fund:											
Revenues	$	75,367	$	65,541	$	65,541	$	59,233	$	(6,308)	(10%)
Operating Expenses	$	88,071	$	31,483	$	31,483	$	31,483	$	-	0%
Use of Reserves	$	12,704	$	90,235	$	-	$	123,281	$	33,046	37%
Capital / One-Time	$	-	$	90,235	$	5,475	$	123,281	$	33,046	37%
Midtown PID:											
Revenues	$	135,210	$	141,760	$	141,760	$	141,760	$	-	0%
Operating Expenses	$	131,960	$	139,456	$	139,456	$	126,793	$	(12,663)	(9%)
Use of Reserves	$	-	$	-	$	-	$	-	$	-	0%
Capital / One-Time	$	-	$	-	$	-	$	-	$	-	0%
Midtown TIRZ:											
Revenues	$	962,051	$	1,001,337	$	1,001,337	$	968,909	$	(32,428)	(3%)
Operating Expenses	$	942,504	$	962,621	$	962,621	$	975,082	$	12,461	1%
Use of Reserves	$	-	$	-	$	-	$	6,503	$	6,503	0%
Capital / One-Time	$	-	$	-	$	-	$	-	$	-	0%

Special Revenue funds are used for specific revenues that are legally restricted to expenditures for particular purposes.

The **Hotel/Motel Fund** is used to account for occupancy tax revenues from area hotels. Expenses are dedicated to the promotion of tourism and the convention and hotel industry.

The **Juvenile Case Fund** is used to account for court fees collected. Expenses are dedicated primarily to personnel and operating costs required to process juvenile cases.

The **Euless Development Corporation (EDC) ½¢ Sales Tax Fund** is used to account for the ½¢ sales tax revenues. Expenses are dedicated to parks, library, recreational, and economic development activities within the City of Euless.

The **Crime Control and Prevention District (CCPD) ¼¢ Sales Tax Fund** is used to account for ¼¢ sales tax revenues. Expenses are dedicated to additional personnel, crime prevention programs, and equipment for the Euless Police Department.

The **Police Seized Asset Fund** is used to account for proceeds from sale of seized assets which are dedicated to police expenditures.

The **Police Drug Fund** is used to account for proceeds from sale of assets seized in connection with drug arrests. Expenses are dedicated solely for police department expenditures. Only interest earnings and overtime cost are budgeted due to the volatility and unpredictable nature in asset confiscation.

Elementary SRO Fund is used to account for revenues and expenditures associated with the police presence in the Hurst-Euless-Bedford ISD. Expenditures are incurred by the City and are reimbursed by the ISD and other available resources such as grant funds.

Grant Fund is used to account for grant funds and other restricted revenues received by the City. Expenses must be spent in accordance with the grant provisions.

The **Car Rental Tax Fund** is used to account for the 5% tax charged on any short-term motor vehicle rental. Expenses may be dedicated to operations, debt avoidance/reduction and capital expenditures. These revenues are shared equally between the cities of Dallas, Fort Worth, and Euless.

The **Glade Parks Tax Increment Reinvestment Zone (TIRZ) Fund** is used to account for new revenues generated from increased values of properties located within the Zone, based on the percentage pledged by each participating taxing entity. Expenses are incurred for the repayment of the related infrastructure cost.

The **Cable Public Educational and Governmental (PEG) Fund** is used to account for a 1% fee collected from cable channel providers for expansion of the City's public, educational, and governmental channel.

The **Midtown Public Improvement District (PID) Fund** is used to account for assessments levied upon properties within the district boundaries. Expenses are incurred for the repayment of debt issued to fund public improvements within the district.

The **Midtown Tax Increment Reinvestment Zone (TIRZ) Fund** is used to account for new revenues generated from increased values of properties located within the Zone, based on the percentage pledged by each participating taxing entity. Expenses are incurred for the repayment of the related infrastructure cost.

Internal Service Operating Funds

This chart presents revenues, operating and capital expenses, and use of reserves for all Internal Service Funds presented within the City of Euless' Annual Operating Budget.

Internal Service Funds	Actual FY 25	Budget FY 26	Estimated FY 26	Proposed Budget FY 27	FY26 Budget to FY27 Proposed $ Diff	% Diff.
Equipment Replacement:						
Revenues	$ 7,330,687	$ 7,894,450	$ 8,652,491	$ 9,769,608	$ 1,875,158	24%
Operating Expenses	$ 5,091,255	$ 4,465,100	$ 5,086,687	$ 6,274,461	$ 1,809,361	41%
Use of Reserves	$ -	$ 5,178,304	$ 1,612,500	$ 5,470,604	$ 292,300	-
Capital / One-Time	$ -	$ 5,178,304	$ -	$ 5,470,604	$ 292,300	6%
Insurance:						
Revenues	$ 9,524,421	$ 10,608,760	$ 10,721,607	$ 10,795,333	$ 186,573	2%
Operating Expenses	$ 9,360,363	$ 10,275,982	$ 10,314,682	$ 10,567,916	$ 291,934	3%
Use of Reserves	$ -	$ 41,143	$ -	$ 3,750	$ (37,393)	(91%)
Capital / One-Time	$ 45,300	$ 41,143	$ 41,143	$ 3,750	$ (37,393)	(91%)
Risk/WC Management:						
Revenues	$ 1,551,566	$ 2,059,863	$ 2,064,656	$ 1,946,272	$ (113,591)	(6%)
Operating Expenses	$ 1,362,987	$ 1,659,356	$ 1,659,356	$ 1,766,728	$ 107,372	6%
Use of Reserves	$ -	$ 1,971	$ -	$ 3,026	$ 1,055	54%
Capital / One-Time	$ -	$ 1,971	$ 1,971	$ 3,026	$ 1,055	54%

Internal Service funds are used to account for the financing of goods or services provided by one department to other departments of the government and to other government units, on a cost reimbursement basis.

The **Equipment Replacement Fund** is used to account for the accumulation of funds from user departments. Expenses are dedicated to replacement of existing equipment and motor vehicles.

The **Insurance Fund** is used to account for both city and employee premiums. Expenses are dedicated to employees' health, dental, and prescription claims.

The **Risk Management/Workers' Compensation Fund** is used to account for the program(s) used for worker's compensation, general liability, and property claims.

Debt Service Operating Funds

This chart presents revenues and operating expenses, and use of reserves for all Debt Service Funds presented within the City of Euless' Annual Operating Budget.

Debt Service Funds	Actual FY 25	Budget FY 26	Estimated FY 26	Proposed Budget FY 27	FY26 Budget to FY27 Proposed $ Diff	FY26 Budget to FY27 Proposed % Diff.
General Obligation Debt						
Revenues	$ 14,250,589	$ 7,315,043	$ 7,557,466	$ 9,018,699	$ 1,703,656	23%
Operating Expenses	$ 14,128,465	$ 6,848,720	$ 6,848,720	$ 8,695,228	$ 1,846,508	27%
Use of Reserves	$ 11,345	$ 1,300	$ 1,551	$ 24,985	$ 23,685	1822%
Capital / One-Time	$ -	$ -	$ -	$ -	$ -	0%
EDC Debt Service						
Revenues	$ 407,348	$ 403,872	$ 400,205	$ 399,529	$ (4,343)	(1%)
Operating Expenses	$ 402,075	$ 397,976	$ 397,976	$ 398,126	$ 150	0%
Use of Reserves	$ -	$ -	$ -	$ -	$ -	0%
Water & Wastewater Debt						
Revenues	$ 1,076,660	$ 1,069,201	$ 1,069,201	$ 1,073,835	$ 4,634	0%
Operating Expenses	$ 1,076,408	$ 1,073,502	$ 1,073,502	$ 1,076,588	$ 3,086	0%
Use of Reserves	$ -	$ 4,300	$ 4,301	$ 2,753	$ (1,547)	(36%)

Debt Service funds are used to account for the repayment of General Obligation Bonds, Certificates of Obligation, Taxable Bonds, Tax Notes, and Revenue Supported Bonds. These Bonds represent direct and special obligations of the City.

The **General Obligation Debt Service Fund** is used to account for the collection of a continuing ad valorem tax levied by the City. Expenses are dedicated to the payment of principal and interest on General Obligation Bonds, General Obligation Refunding Bonds, Tax Notes, and Certificates of Obligation.

The **EDC Debt Service Fund** is used to account for pledged revenues, which includes the proceeds of a ½¢ sales and use tax levied within the City. Expenses are dedicated to the sole benefit of the Euless Development Corporation obligations.

The **Water & Wastewater Debt Service Fund** is used to account for a pledge of the surplus net revenues of the City's Waterworks and Sewer System. Expenses are dedicated to payment of annual debt service requirements.

Full-Time Personnel Counts

	FY 2024-25 ACTUAL		FY 2025-26 BUDGETED	FY 2025-26 ESTIMATED		FY 2026-27 BUDGETED
City Administration	3.50		3.50	3.50	C	2.00
City Secretary	3.50		3.50	3.50		3.50
Total City Administration	**7.00**		**7.00**	**7.00**		**5.50**
Finance/Budget	2.50		2.50	2.50		2.50
Municipal Courts	7.75	A	7.50	7.50		7.50
Accounting	3.50		3.50	3.50		3.50
Purchasing	1.00		1.00	1.00		1.00
Total Finance	**14.75**		**14.50**	**14.50**		**14.50**
Police Code Comp./Comm. Services	18.00		18.00	18.00		18.00
Police Administration	7.00		7.00	7.00	D	8.00
Police Patrol	44.00		44.00	44.00	C	43.00
Police CID	19.00		19.00	19.00		19.00
Police Service	21.50		21.50	21.50		21.50
Police Detention	18.50		18.50	18.50		18.50
Total Police Department	**128.00**		**128.00**	**128.00**		**128.00**
Fire Marshal/Education	4.00		4.00	4.00		4.00
Fire Administration	4.00		4.00	4.00		4.00
Ems/Suppression	70.00		70.00	70.00		70.00
Total Fire Department	**78.00**		**78.00**	**78.00**		**78.00**
Information Services	1.00		1.00	1.00	C	1.50
Human Resources	3.50		3.50	3.50		3.50
Facility Maintenance	4.00		4.00	4.00		4.00
Total Administrative Services	**8.50**		**8.50**	**8.50**		**9.00**
Library	9.00		9.00	9.00	C	5.00
Total Library	**9.00**		**9.00**	**9.00**		**5.00**
Planning & Development	2.50		2.50	2.50		2.50
Inspections Services	5.00		5.00	5.00		5.00
Total Planning & Development	**7.50**		**7.50**	**7.50**		**7.50**
Recreation	5.25		5.25	5.25		5.25
Parks	11.00		11.00	11.00		8.00
Senior Center	2.00		2.00	2.00		2.00
Recreation Administration	1.00		1.00	1.00		1.00
Total Community Services	**19.25**		**19.25**	**19.25**		**16.25**
Street Maintenance	13.50	C	11.50	11.50		11.50
Animal Services	5.00	B & C	8.00	8.00		8.00
City Engineer	2.00	C	1.00	1.00		1.00
Total Public Works	**20.50**		**20.50**	**20.50**		**20.50**
TOTAL GENERAL FUND	**292.50**		**292.25**	**292.25**		**284.25**
EDC - Parks	15.25		15.25	15.25	C & D	19.75
EDC - Library	10.00		10.00	10.00	C	14.25
EDC - Eco. Dev.	1.00		1.00	1.00	C	1.25
TOTAL EDC FUND	**26.25**		**26.25**	**26.25**		**35.25**
Water Office	5.00		5.00	5.00		5.00
Total Finance	**5.00**		**5.00**	**5.00**		**5.00**
W&S Engineering	3.00	C	5.00	5.00		5.00
Water Production	5.75	C	6.50	6.50		6.50
Water Distribution	9.25	C	9.50	9.50		9.50
Sewage & Treatment	8.00	C	7.00	7.00	C	6.00
Meter Services	1.00		1.00	1.00	C	2.00
Total Public Works	**27.00**		**29.00**	**29.00**		**29.00**
Information Services	4.00		4.00	4.00		4.00
W&S Non-Dept.	10.00		10.00	10.00		10.00
Total Non-Departmental	**14.00**		**14.00**	**14.00**		**14.00**
TOTAL W&S FUND	**46.00**		**48.00**	**48.00**		**48.00**
Golf Non-Departmental	1.50		1.50	1.50		1.50
Golf Course Maint.	4.00		4.00	4.00		4.00
Golf Pro Shop	2.00		2.00	2.00		2.00
Golf Food And Beverage	3.00		3.00	3.00		3.00
Golf Conference Centre	2.50		2.50	2.50		2.50
TOTAL GOLF COURSE FUND	**13.00**		**13.00**	**13.00**		**13.00**
Juvenile Case Fund	0.25	A	0.50	0.50		0.50
Crime Control Fund	20.00		20.00	20.00	C	21.00
Elementary SRO Fund	1.00		1.00	1.00		1.00
Service Center Fund	5.00		5.00	5.00		5.00
Drainage Utility Fund	8.00		8.00	8.00		8.00
Parks @ Texas Star	1.50		1.50	1.50		1.50
Health Insurance Fund	1.00		1.00	1.00		1.00
WC/Risk Management Fund	0.50		0.50	0.50		0.50
TOTAL OTHER FUNDS	**37.25**		**37.50**	**37.50**		**38.50**
TOTAL ALL FUNDS	**415.00**		**417.00**	**417.00**		**419.00**

A) Transferred .25 Juvenile Case Clerk to Juvenile Management Fund
B) Added 2 FTE for Expanding Animal Shelter.
C) Reorganization
D) Added new Recreation Assistant and Facility Technician/Day Porter.

Outstanding Indebtedness

Description	Dated	Principal Amount Outstanding	Amount of Original Issuance	Paying Agent	Remaining Interest Rate	Maturity
Tax & Waterworks & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2016[1]	1/12/2016	$ 11,550,000	$ 16,450,000	U.S. Bank Trust Company, NA	3% to 3.25%	2/15/2041
Tax & Waterworks & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2018[3]	3/1/2018	$ 6,340,000	$ 9,180,000	U.S. Bank Trust Company, NA	3% to 4%	2/15/2038
Tax & Waterworks & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2019	1/15/2019	$ 8,840,000	$ 11,785,000	U.S. Bank Trust Company, NA	3.25% to 5%	2/15/2039
Tax & Waterworks & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2020	1/14/2020	$ 5,375,000	$ 7,115,000	U.S. Bank Trust Company, NA	2% to 3%	2/15/2040
Tax & Waterworks & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2021	4/8/2021	$ 4,295,000	$ 5,360,000	U.S. Bank Trust Company, NA	1.625% to 4%	2/15/2041
Tax Notes Series 2022	9/20/2022	$ 3,440,000	$ 7,660,000	Zions Banc	2.89%	2/15/2029
Tax & Waterworks & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2023	9/7/2023	$ 17,435,000	$ 20,620,000	U.S. Bank Trust Company, NA	4% to 5%	2/15/2038
Waterworks & Sewer System Revenue Bonds, Series 2013[2]	6/25/2013	$ 700,000	$ 1,585,000	U.S. Bank Trust Company, NA	4.5% to 5%	7/15/2033
Waterworks & Sewer System Revenue Bonds, Series 2015A[2]	6/15/2015	$ 2,245,000	$ 4,685,000	U.S. Bank Trust Company, NA	1.50% to 1.98%	7/15/2035
Waterworks & Sewer System Revenue Bonds, Series 2015B[2]	6/15/2015	$ 1,180,000	$ 2,380,000	U.S. Bank Trust Company, NA	1.20% to 1.68%	7/15/2035
Waterworks & Sewer System Revenue Bonds, Series 2018[2]	4/12/2018	$ 1,735,000	$ 2,785,000	U.S. Bank Trust Company, NA	0.94% to 1.49%	7/15/2038
Waterworks & Sewer System Revenue Bonds, Series 2019[2]	4/25/2019	$ 7,365,000	$ 9,275,000	U.S. Bank Trust Company, NA	0.64% to 1.66%	7/15/2049
Euless Development Corporation, Sales Tax Revenue Bonds, Series 2018	10/15/2018	$ 1,110,000	$ 1,635,000	U.S. Bank Trust Company, NA	4.00%	9/15/2038
Euless Development Corporation, Sales Tax Revenue Bonds, Series 2019	12/12/2019	$ 2,965,000	$ 4,120,000	U.S. Bank Trust Company, NA	2.5% to 4%	9/15/2039
AXON Enterprise, Inc. Lease	6/13/2023	$ 453,791	$ 1,139,386	AXON Enterprise, Inc.		3/15/2028

[1] Bonds paid by Tax Increment Financing District and Public Improvement District.
[2] Bonds paid by Water & Wastewater user charges.
[3] A portion of this Tax Supported General Obligation Debt is being paid from TIRZ/PID Sources.

Capital & Supplemental Requests for FY2026-27 by Fund

Department	*Fund	Program Description	Program Type	One-Time Portion	On-Going Portion	^Program Cost	Fund Sub-Total	CMO Funded
Non-Departmental	Car Rental	Transfer to CIP CM0304 Monument Sign	Capital	$ 100,000		$ 100,000	$ 100,000	Yes
Police	CCPD	Real Time Translation- Body Worn Cameras	Supplemental		$ 35,400	$ 35,400	$ 35,400	Yes
Police	CCPD	Exterior Storage for Trailer Parking	Capital	$ 50,000		$ 50,000	$ 50,000	Yes
Police	CCPD	Vehicle Lift for Evidence Garage	Capital	$ 60,000		$ 60,000	$ 110,000	Yes
Police	CCPD	Police Officer Hiring Costs	Capital	$ 71,360		$ 71,360	$ 181,360	Yes
Police	CCPD	One-Time Adjustment	Capital	$ 107,621		$ 107,621	$ 288,981	Yes
Police	CCPD	One-Time Contingency	Capital	$ 600,000		$ 600,000	$ 888,981	Yes
Non-Departmental	Drainage	Pay Plan	Supplemental		$ 17,967	$ 17,967	$ 17,967	Yes
Non-Departmental	Drainage	Transfer to Drainage CIP Misc. Creek Maint. DR1201	Capital	$ 15,000		$ 15,000	$ 15,000	Yes
Non-Departmental	Drainage	One-Time Adjustment	Capital	$ 17,967		$ 17,967	$ 32,967	Yes
Non-Departmental	Drainage	Transfer to Drainage CIP S. Mills Dr. Outfall Restoration DR2503	Capital	$ 20,000		$ 20,000	$ 52,967	Yes
Non-Departmental	Drainage	Transfer to Drainage CIP Misc. Improvements DR9903	Capital	$ 215,000		$ 215,000	$ 267,967	Yes
Non-Departmental	EDC	Pay Plan	Supplemental		$ 81,777	$ 81,777	$ 81,777	Yes
PACS	EDC	Recreation Assistant	Supplemental	$ 5,500	$ 78,996	$ 84,496	$ 166,273	Yes
Library	EDC	Laptops	Capital	$ 3,000		$ 3,000	$ 3,000	Yes
Library	EDC	Return Shelf/Ceiling People Counter	Capital	$ 5,535		$ 5,535	$ 8,535	Yes
Library	EDC	Galaxy S-9 Tablets	Capital	$ 7,000		$ 7,000	$ 15,535	Yes
PACS	EDC	Paint Striping Machine	Capital	$ 20,000		$ 20,000	$ 35,535	Yes
Library	EDC	Resilient Flooring	Capital	$ 37,561		$ 37,561	$ 73,096	Yes
Non-Departmental	EDC	One-Time Adjustment	Capital	$ 95,853		$ 95,853	$ 168,949	Yes
Library	EDC	AV Equipment Update	Capital	$ 97,000		$ 97,000	$ 265,949	Yes
CMO	General	Sister City Program	Supplemental		$ 12,000	$ 12,000	$ 12,000	Yes
Fire	General	Convey Connect Language App	Supplemental	$ 1,500	$ 14,250	$ 15,750	$ 27,750	Yes
Police	General	Facility Tech/ Day Custodian	Supplemental		$ 79,004	$ 79,004	$ 106,754	Yes
Non-Departmental	General	Pay Plan	Supplemental		$ 926,421	$ 926,421	$ 1,033,175	Yes
Fire	General	Three Additional Drivers	Supplemental		$ 22,824	$ 22,824	$ 1,055,999	No
Information Technology	General	Artificial Intelligence Platform	Supplemental		$ 35,000	$ 35,000	$ 1,090,999	No
Fire	General	Promote Three Drivers to Lieutenants	Supplemental		$ 71,064	$ 71,064	$ 1,162,063	No
Public Works	General	Service Attendant Position	Supplemental		$ 72,514	$ 72,514	$ 1,234,577	No
Fire	General	Training Chief	Supplemental		$ 179,592	$ 179,592	$ 1,414,169	No
Fire	General	Three Firefighter Positions	Supplemental		$ 379,440	$ 379,440	$ 1,793,609	No
Public Works	General	Public Education & Outreach	Capital	$ 3,500		$ 3,500	$ 3,500	Yes
Fire	General	Replacement of Airbags	Capital	$ 5,294		$ 5,294	$ 8,794	Yes
Fire	General	Swift Water Rescue Certification	Capital	$ 11,693		$ 11,693	$ 20,487	Yes
Information Technology	General	Computer Tablets	Capital	$ 12,500		$ 12,500	$ 32,987	Yes
Police	General	Criminal Justice Information Systems Assessment	Capital	$ 14,800		$ 14,800	$ 47,787	Yes
CSO	General	Election Contingency	Capital	$ 20,000		$ 20,000	$ 67,787	Yes
Non-Departmental	General	HOME / ER Program Replenishment CM0802	Capital	$ 37,488		$ 37,488	$ 105,275	Yes
Information Technology	General	Digital ADA compliance Tools	Capital	$ 40,000		$ 40,000	$ 145,275	Yes
Information Technology	General	I.T. Work Room Renovation	Capital	$ 40,000		$ 40,000	$ 185,275	Yes
Public Works	General	Overtime	Capital	$ 40,000		$ 40,000	$ 225,275	Yes
Public Works	General	Forklift Replacement	Capital	$ 41,000		$ 41,000	$ 266,275	Yes
Public Works	General	Cargo Transport Vehicle	Capital	$ 47,100		$ 47,100	$ 313,375	Yes
Fire	General	Part Time EMS Coordinator	Capital	$ 48,000		$ 48,000	$ 361,375	Yes

^Project may contain both capital and supplemental costs.

Capital & Supplemental Requests for FY2026-27 by Fund

Department	*Fund	Program Description	Program Type	One-Time Portion	On-Going Portion	^Program Cost	Fund Sub-Total	CMO Funded
Fire	General	Fire Fighting Trainee School	Capital	$ 50,000		$ 50,000	$ 411,375	Yes
Fleet & Facilities	General	HVAC System and Duct Work- Ruth Millican Center	Capital	$ 50,000		$ 50,000	$ 461,375	Yes
Fleet & Facilities	General	HVAC Systems- Redi Mix Testing Lab Building	Capital	$ 50,000		$ 50,000	$ 511,375	Yes
Non-Departmental	General	Transfer to Municipal Plaza CM1701	Capital	$ 50,000		$ 50,000	$ 561,375	Yes
Information Technology	General	Surveillance System Server replacement	Capital	$ 65,000		$ 65,000	$ 626,375	Yes
Fire	General	Outfit of a Reserve apparatus with Fire Equipment	Capital	$ 66,962		$ 66,962	$ 693,337	Yes
Fire	General	Mobile Data Terminal Computer Replacement	Capital	$ 69,940		$ 69,940	$ 763,277	Yes
Fire	General	Battalion Chief Apparatus Replacement/Upgrade	Capital	$ 91,554		$ 91,554	$ 854,831	Yes
Public Works	General	Roof Covering for PW	Capital	$ 98,750		$ 98,750	$ 953,581	Yes
Non-Departmental	General	Addition to FM2204 City Hall Improvements	Capital	$ 116,060		$ 116,060	$ 1,069,641	Yes
Information Technology	General	Air Conditioner Replacement	Capital	$ 120,000		$ 120,000	$ 1,189,641	Yes
Fleet & Facilities	General	Fire Station #3- Bathroom Remodel	Capital	$ 135,000		$ 135,000	$ 1,324,641	Yes
Information Technology	General	Physical Access Control-Phase II	Capital	$ 150,000		$ 150,000	$ 1,474,641	Yes
Non-Departmental	General	Transfer to CIP Traffic Signal Intersection Improvements Mid-Cities Blvd & N. Main	Capital	$ 184,949		$ 184,949	$ 1,659,590	Yes
Fleet & Facilities	General	HVAC Systems- Fire Admin Building	Capital	$ 256,000		$ 256,000	$ 1,915,590	Yes
Non-Departmental	General	Transfer to Redevelopment	Capital	$ 417,412		$ 417,412	$ 2,333,002	Yes
Public Works	General	School Zone Upgrade Project	Capital	$ 748,475		$ 748,475	$ 3,081,477	Yes
Non-Departmental	General	One-Time Adjustment	Capital	$ 912,375		$ 912,375	$ 3,993,852	Yes
Non-Departmental	General	Street Light Acquisition	Capital	$ 2,500,000		$ 2,500,000	$ 6,493,852	Yes
Golf	Golf	Club Profit System	Supplemental		$ 4,000	$ 4,000	$ 4,000	Yes
Non-Departmental	Golf	Pay Plan	Supplemental		$ 34,668	$ 34,668	$ 38,668	Yes
Golf	Golf	Irrigation Hardware and Software	Supplemental		$ 46,473	$ 46,473	$ 85,141	Yes
Golf	Golf	Upgrade Laptops- Conference Center Room	Capital	$ 6,000		$ 6,000	$ 6,000	Yes
Golf	Golf	Event Displays	Capital	$ 7,000		$ 7,000	$ 13,000	Yes
Golf	Golf	Solstice Pods	Capital	$ 14,000		$ 14,000	$ 27,000	Yes
Non-Departmental	Golf	One-Time Adjustment	Capital	$ 34,675		$ 34,675	$ 61,675	Yes
Golf	Golf	30th Anniversary Celebration	Capital	$ 52,500		$ 52,500	$ 114,175	Yes
Golf	Golf	Succession Planning	Capital	$ 55,000		$ 55,000	$ 169,175	Yes
Golf	Golf	Acoustic Ceiling Tiles & Paint	Capital	$ 60,000		$ 60,000	$ 229,175	Yes
Golf	Golf	Conference Center Patio	Capital	$ 68,000		$ 68,000	$ 297,175	Yes
Non-Departmental	Hotel	Transfer to Arbor Daze	Capital	$ 300,000		$ 300,000	$ 597,175	Yes
Non-Departmental	Insurance	Pay Plan	Supplemental		$ 3,752	$ 3,752	$ 3,752	Yes
Non-Departmental	Insurance	One-Time Adjustment	Capital	$ 3,750		$ 3,750	$ 3,750	Yes
Non-Departmental	Juvenile Case Mg.	Pay Plan	Supplemental		$ 1,131	$ 1,131	$ 1,131	Yes
Non-Departmental	Juvenile Case Mg.	One-Time Adjustment	Capital	$ 1,130		$ 1,130	$ 1,130	Yes
Non-Departmental	PATS	Pay Plan	Supplemental		$ 4,854	$ 4,854	$ 4,854	Yes
Non-Departmental	PATS	One-Time Adjustment	Capital	$ 4,853		$ 4,853	$ 4,853	Yes
PACS	PATS	Chain Link Backstops	Capital	$ 220,000		$ 220,000	$ 224,853	Yes
Fire	PEG	LED Video Wall	Capital	$ 38,521		$ 38,521	$ 38,521	Yes
Non-Departmental	Risk	Pay Plan	Supplemental		$ 3,027	$ 3,027	$ 3,027	Yes
Non-Departmental	Risk	One-Time Adjustment	Capital	$ 3,026		$ 3,026	$ 3,026	Yes

^Project may contain both capital and supplemental costs.

Capital & Supplemental Requests for FY2026-27 by Fund

Department	*Fund	Program Description	Program Type	One-Time Portion	On-Going Portion	^Program Cost	Fund Sub-Total	CMO Funded
Non-Departmental	Service Center	Pay Plan	Supplemental		$ 14,647	$ 14,647	$ 14,647	**Yes**
Non-Departmental	Service Center	One-Time Adjustment	Capital	$ 14,644		$ 14,644	$ 14,644	**Yes**
Fleet & Facilities	Service Center	Mechanic Apprenticeship Program	Capital	$ 54,050		$ 54,050	$ 68,694	**Yes**
Fleet & Facilities	Service Center	Fuel Station Maintenance	Capital	$ 80,000		$ 80,000	$ 148,694	**Yes**
Non-Departmental	W/WW	Pay Plan	Supplemental		$ 141,889	$ 141,889	$ 141,889	**Yes**
Public Works	W/WW	Street Sweeping	Supplemental		$ 56,000	$ 56,000	$ 197,889	**No**
Public Works	W/WW	Public Education & Outreach	Capital	$ 4,000		$ 4,000	$ 4,000	**Yes**
Public Works	W/WW	Hydraulic Powered Chainsaw	Capital	$ 7,500		$ 7,500	$ 11,500	**Yes**
Public Works	W/WW	UPS Battery & Cellular Modem Backups	Capital	$ 10,000		$ 10,000	$ 21,500	**Yes**
Information Technology	W/WW	GIS Internship Program	Capital	$ 20,000		$ 20,000	$ 41,500	**Yes**
Fleet & Facilities	W/WW	Fuel Contingency Replenishment FM2310	Capital	$ 27,300		$ 27,300	$ 68,800	**Yes**
Public Works	W/WW	Fire Hydrant Restoration	Capital	$ 39,364		$ 39,364	$ 108,164	**Yes**
Public Works	W/WW	Class A CDL Training	Capital	$ 52,500		$ 52,500	$ 160,664	**Yes**
Non-Departmental	W/WW	Transfer to W/WW CIP Well Repairs WT0104	Capital	$ 75,000		$ 75,000	$ 235,664	**Yes**
Non-Departmental	W/WW	One-Time Adjustment	Capital	$ 141,895		$ 141,895	$ 377,559	**Yes**
Non-Departmental	W/WW	Transfer to CIP Well Repairs WT0104	Capital	$ 400,000		$ 400,000	$ 777,559	**Yes**
Non-Departmental	Wastewater Impact	Transfer to Debt Service	Capital	$ 50,000		$ 50,000	$ 50,000	**Yes**

^Project may contain both capital and supplemental costs.

Required Disclosure

Local Government Code 140.0045: Itemization of certain expenditures required in certain political subdivision budgets.

Expenditures City Wide:

	Actual FY25	Adjusted Budget FY26	Proposed Budget FY27
1. Notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision:	$ 2,295	$ 4,200	$ 4,200
2. Directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Section 305.002, Government Code:	$ 61,200	$ -	$ -

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Euless, Texas	(817)685-1400
Taxing Unit Name	Phone *(area code and number)*
201 N Ector Drive Euless, Texas 76039	www.eulesstx.gov
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

https://www.eulesstx.gov/home/showdocument?id=3954

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 6,998,382,841
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 779,235,636
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 6,219,147,205
4.	**Prior year total adopted tax rate.**	$ 0.476466 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** $ 1,779,519,403 **B. Prior year values resulting from final court decisions:** - $ 1,604,706,689 **C. Prior year value loss.** Subtract B from A.[4]	$ 174,812,714

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. Prior year ARB certified value:	$ 236,612,300	
	B. Prior year disputed value:	- $ 23,661,230	
	C. Prior year undisputed value. Subtract B from A. [5]		$ 212,951,070
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 387,763,784
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.		$ 6,606,910,989
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]		$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.		
	A. Absolute exemptions. Use prior year market value:	$ 0	
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	+ $ 75,349,619	
	C. Value loss. Add A and B. [7]		$ 75,349,619
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.		
	A. Prior year market value:	$ 0	
	B. Current year productivity or special appraised value:	- $ 0	
	C. Value loss. Subtract B from A. [8]		$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.		$ 75,349,619
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.		$ 389,285,642
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.		$ 6,142,275,728
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.		$ 29,265,855
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [10]		$ 830,000
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]		$ 30,095,855

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12]		
	A. Certified values:	$ 7,407,723,341	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	+ $ 0	
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	- $ 0	
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110	- $ 381,922,913	
	E. Total current year value. Add A and B, then subtract C and D.		$ 7,025,800,428
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15]		
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16]	$ 264,700,660	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17]	+ $ 0	
	C. Total value under protest or not certified. Add A and B.		$ 264,700,660
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]		$ 726,376,458
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.		$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]		$ 6,564,124,630
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]		$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]		$ 86,140,652

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 86,140,652
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 6,477,983,978
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.464586 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ /$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.389430 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 6,606,910,989
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 25,729,293
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year. + $ 676,803	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 1,854,813	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ -1,178,010	
	E. Add Line 31 to 32D.	$ 24,551,283
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 6,477,983,978
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.378995 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose..	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A. Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . $ 0 **B. Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100 . . . . . $ 0.000000/$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000/$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.378995/$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . $ 4,005,992 **B.** Divide Line 41A by Line 33 and multiply by $100 . . . . . $ 0.061840/$100 **C.** Add Line 41B to Line 40.	$ 0.440835/$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.456264/$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: **A.** The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] . . . . . $ 0.000000/$100 **- or -** **B.** The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B). a. Enter the **disaster relief cost.** . . . . . $ 0 b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 . . . . . $ 0.000000/$100 c. Add Line D42(B)(b) to Line 42. . . . . . $ 0.000000/$100 d. Enter the **current year unused increment rate** from Line 68 . . . . . $ 0.000000/$100 e Add Line D42(c) to Line D42(d). . . . . . $ 0.000000/$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. **C.** Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000/$100

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount .... $ 6,757,621 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 924,150 **E. Adjusted debt.** Subtract B, C and D from A.	$ 5,833,471
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 591,245
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 5,242,226
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] .... 100.00 % **B.** Enter the prior year actual collection rate. .... 100.25 % **C.** Enter the 2024 actual collection rate. .... 96.85 % **D.** Enter the 2023 actual collection rate. .... 98.68 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 5,242,226
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 6,564,124,630
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.079861 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.536125 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.000000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ ______ /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 4,338,145
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 6,564,124,630
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.066088/$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.464586/$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.464586/$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ 0.536125/$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.470037/$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 6,564,124,630
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000/$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.470037/$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [48]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.476958/$100
	B. Unused increment rate (Line 68)	$ 0.000492/$100
	C. Subtract B from A	$ 0.476466/$100
	D. Adopted Tax Rate	$ 0.476466/$100
	E. Subtract D from C	$ 0.000000/$100
	F. 2025 Total Taxable Value (Line 61)	$ 6,259,970,531
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.447192/$100
	B. Unused increment rate (Line 67)	$ 0.000446/$100
	C. Subtract B from A	$ 0.446746/$100
	D. Adopted Tax Rate	$ 0.446700/$100
	E. Subtract D from C	$ 0.000046/$100
	F. 2024 Total Taxable Value (Line 60)	$ 6,252,613,556
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 2,876
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.463168/$100
	B. Unused increment rate (Line 66)	$ 0.021900/$100
	C. Subtract B from A	$ 0.441268/$100
	D. Adopted Tax Rate	$ 0.457500/$100
	E. Subtract D from C	$ -0.016232/$100
	F. 2023 Total Taxable Value (Line 60)	$ 5,908,171,343
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 2,876
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000043/$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.470080/$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.000000 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.000000 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.000000 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.000000 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.476466 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.000000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 6,142,275,728
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 6,477,983,978
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0.000000 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.470080 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.464586 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate........ $ 0.470080 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate......... $ 0.000000 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

print here Janina Jewell
Printed Name of Taxing Unit Representative

sign here Janina Jewell
Taxing Unit Representative

July 30, 2026
Date

[59] Tex. Tax Code §26.04(c-2) and (d-2)

INTRODUCTION

Organizational Chart

Budget Process

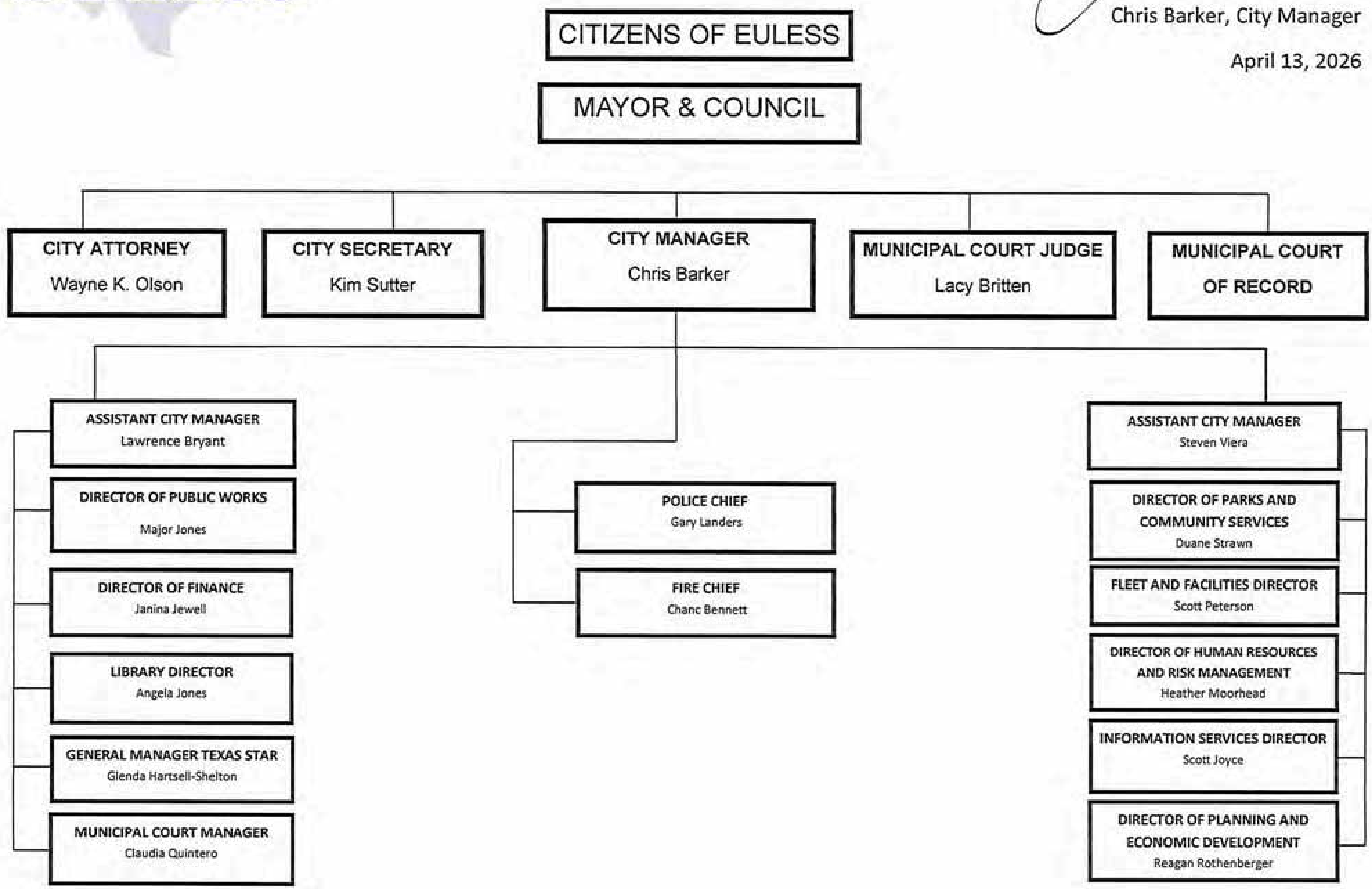
Budget Calendar Resolution

Fiscal Policies

ORGANIZATIONAL CHART

Chris Barker, City Manager

April 13, 2026



BUDGET PROCESS

DEFINITION AND AUTHORITY

The budget is a financial plan for a specific fiscal year that contains both the estimated revenues to be received during the year and the proposed expenditures to be incurred to achieve stated objectives. The City Charter states:

EXCERPTS FROM CITY OF EULESS CHARTER
ARTICLE VII FINANCE

§ 1. Fiscal year.
The fiscal year of the City shall begin on October first of each calendar year and will end on September thirtieth of the following calendar year. The fiscal year will also be established as the accounting and budget year. All funds collected by the City during any fiscal year, including both current and delinquent revenue, shall belong to such fiscal year and, except funds derived to pay interest and create a sinking fund on the bonded indebtedness of the City, may be applied to the payment of the expenses incurred during such fiscal year. Any revenues uncollected at the end of any fiscal year, and any unencumbered funds actually on hand, shall become resources of the next succeeding fiscal year.

§ 2. Preparation and submission of budget.
The City Manager shall each year submit to the City Council a proposed budget in compliance with state law. In preparing the budget, each employee, officer, board, and department shall assist the City Manager by furnishing all information requested.

§ 3. Budget a public record.
The budget and all supporting schedules shall be filed with the City Secretary in accordance with state law, and at that time shall be open to public inspection by anyone interested.

§ 4. Public hearing on budget.
Public hearings on the proposed budget shall be posted and conducted in a manner consistent with state law.

§ 5. Proceeding on adoption of budget.
After public hearing, the City Council shall analyze the budget, making any additions or deletions which they feel appropriate, and shall, at least ten (10) days prior to the beginning of the next fiscal year, adopt the budget.

§ 6. Budget, appropriation and amount to be raised by taxation.
On final adoption, the budget shall be in effect for the fiscal year. Final adoption of the budget by the City Council shall constitute the official appropriations for proposed expenditures for the fiscal year and shall constitute the basis of the official levy of the property tax as the amount of tax to be assessed and collected for the corresponding tax

year. Estimated expenditures will in no case exceed proposed revenue plus cash on hand. Unused appropriations may be transferred to any item required for the same general purpose.

§ 7. Unallocated reserve fund.
The City Manager may recommend for action by the City Council, an unallocated reserve fund to be used for unexpected items of expense which were not contained as original items of expenditure.

§ 8. Amending the budget.
The City Council may, by ordinance, amend or change the budget during the fiscal year as necessary in the interest of the public health, safety, or welfare, in accordance with state law.

§ 9. Certification; copies made available.
A copy of the budget, as finally adopted, shall be filed with the City Secretary and shall be published on the City's website in accordance with state law.

§ 10. Defect shall not invalidate the tax levy.
Errors or defects in the form or preparation of the budget or the failure to perform any procedural requirements in adopting the budget shall not nullify the tax levy or the tax rate.

BUDGET AMENDMENT

Department heads can amend the budget within their divisions as long as it does not affect total appropriations. The City Manager can amend the budget within a particular fund as long as it does not affect total appropriations. The City Council may amend the budget by a majority vote of the full membership for emergency conditions which may arise which could not reasonably have been foreseen in the normal process of planning the budget when the general welfare of the citizenry is involved. These amendments must be by ordinance and attached to the original budget in accordance with Article VII, Section 8 of the City Charter.

BUDGET PREPARATION

The budget preparation is coordinated through the City Manager’s Office and the Finance Department. The budget process begins in late February or early March with a budget kickoff meeting with all City department directors and managers. Each department and division receives a budget preparation manual, forms and year to date budget information. Departments prepare a summary including the following information about their activities:

Location and Hours of Operation
Mission/Programs/Services
Highlights/Accomplishments for the current fiscal year
Goals & Objectives for the upcoming fiscal year
Major Budgetary Issues and Operational Trends.

Current year estimates are carefully reviewed and known exceptions or cost increases are reported along with justification. These variances are reviewed by the City Manager's Office for amendment as deemed necessary. The budget requests are submitted along with justification for any increases. The City Manager's office holds meetings with each director to review each of their line items and discuss any changes. All capital and supplemental requests are submitted separately and must include the following information:

Purpose/objective of this request
Changes/improvements from current operations
Alternative financing options
Estimated life of requested item
Impact or consequence of not funding this request
Equipment being replaced by this request
Cost of the item
Other associated cost

A work session is held to allow each department the opportunity to present their capital and supplemental requests to the City Council. The City Manager's Office consolidates all capital requests and all supplemental requests, assigns a ranking based on funding available, and submits its recommendation to the City Council for consideration.

In accordance with the fiscal policies, supplemental programs will only be funded from current revenues. One-time revenue sources and excess reserves are used to fund capital requests.

The finance department prepares revenue estimates based on historical data available from the revenue manual and other available data. Estimates are reviewed and adjusted by the City Manager's office as deemed necessary. The objective is to estimate revenues as accurately as possible to allow use of all available funding.

The City Manager's Office completes a final review of the budget and submits a preliminary budget to the City Council.

STRATEGIC PLANNING

The City Council meets for a winter work-session and a budget work-session each year. During these work-sessions, a strategic planning session is held for discussion of short, intermediate, and long-term goals. These goals and the fiscal impact are considered during the budget process and serves as a guide throughout the year for staff.

COMPREHENSIVE PLAN

The City's long-term planning has been consolidated into a comprehensive five-year plan produced by the City Manager's office. This plan is updated every year and serves as the City's "road map" to which infrastructure, facility, and park projects will be done in the coming years. Each project contains a fiscal impact analysis.

The comprehensive plan includes a five-year plan for drainage infrastructure, streets including overlay and construction, water and wastewater line replacement, City facilities, and the parks master plan. The information included in this document is an integral part of the budget process.

The Capital Improvements Program details all funded and unfunded projects that have been identified to date.

BUDGET ADOPTION

On August 1st, the City Council plans to review the preliminary operating and capital budgets. At their City Council meeting on August 3rd, the Euless City Council plans to set a date, time, and place for the budget public hearing on August 11th. City Council will consider adoption of the Budget on August 17th. After the budget adoption, the Finance Department prepares a monthly financial report which is presented to the City Council for their review.

RESOLUTION NO. 26-1693

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EULESS, TEXAS, ADOPTING THE CITY OF EULESS PROPOSED BUDGET CALENDAR FOR FISCAL YEAR 2026-2027, INCLUDING THE CRIME CONTROL AND PREVENTION DISTRICT AND THE EULESS DEVELOPMENT CORPORATION BUDGETS.

WHEREAS, the City Council finds that it is in the best interest of the City to establish a meeting schedule relative to the adoption of the Fiscal Year 2026-2027 budget; and

WHEREAS, the budget calendar establishes meetings at a convenient date and place; and

WHEREAS, the City Council desires to adopt a proposed budget calendar for the Fiscal Year 2026-2027 budget cycle.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EULESS, TEXAS, THAT:

SECTION 1.

The City Council hereby adopts the Fiscal Year 2026-2027 proposed budget calendar as shown in the attached **Exhibit A.** Dates are subject to adjustment due to scheduling requirements. Meetings will be posted in accordance with the Texas Open Meetings Act.

SECTION 2.

All resolutions, or parts of resolutions in force with provisions relating to this resolution, which are inconsistent or in conflict with the terms or provisions contained herein, are hereby repealed to the extent of any such conflict only. The non-conflicting sections, sentences, paragraphs, and phrases shall remain in full force and effect.

SECTION 3.

This resolution shall become effective immediately upon its passage and approval.

APPROVED AND ADOPTED at a regular meeting of the Euless City Council on February 10, 2026, by a vote of __6__ ayes, __0__ nays, and __0__ abstentions.

APPROVED:

Tim Stinneford, Mayor Pro Tem

ATTEST:

Kim Sutter, TRMC, MMC
City Secretary / Chief Governance Officer

Exhibit A

Euless City Council Proposed Budget Calendar
Fiscal Year 2026-2027

DATE	ACTION
Thursday, June 11, 2026	Hold Public Hearing on CCPD Budget. Adopt FY2027 CCPD Budget. Submit CCPD Budget to the City Council
Thursday, June 11, 2026	Special Called meeting to receive CCPD Budget.
Thursday, June 11, 2026	Pre-Budget Work Session
Monday, June 22, 2026	Pre-Budget Work Session
Saturday, August 1, 2026	Budget Work Session
Monday, August 3, 2026	Special Called City Council Meeting to set date for Budget Public Hearing on August 11, Tax Rate Public Hearing on August 17, and Vote to place a Proposal to Adopt a Specific Tax Rate on August 17.
Monday, August 10, 2026	Hold Public Hearing on EDC Budget and Adopt FY2027 EDC Budget.
Tuesday, August 11, 2026	Regular Scheduled Meeting to hold Public Hearing on FY2027 CCPD, EDC, and City Budget. Approve CCPD FY2027 Budget. Accept Notice and Certification.
Monday, August 17, 2026	Regular Scheduled Meeting to hold Public Hearing on Tax Rate and Order Election, if necessary. Adopt EDC and City Budget and Tax Rate. Adopt Tax Roll. Ratify Revenue Increase if necessary. Adopt Fee/Rate Changes if necessary.
Monday, August 24, 2026	Regular Scheduled Meeting for second reading of Budget, Tax Rate, Tax Roll, Ratification or Revenue Increase, and/or Fee/Rate Changes if necessary.

CCPD – Euless Crime Control and Prevention District
EDC – Euless Development Corporation

All meetings held at City facilities. Dates subject to change due to rescheduling requirements.

CITY OF EULESS
FISCAL POLICIES

I. INTRODUCTION

A. Purpose Statement – The City of Euless has an important responsibility to its citizens to carefully account for public funds, to manage municipal finances wisely, and to plan for the adequate funding of services desired by the public.

The overriding goal of the Fiscal Policies is to enable the City to achieve a long-term stable and positive financial condition. The watchwords of the City's fiscal management include integrity, prudent stewardship, planning, accountability, and full disclosure.

The purpose of the Fiscal Policies is to provide guidelines for the Director of Finance in planning and directing the City's day to day financial affairs and in developing recommendations to the City Manager and City Council. The scope of the policies spans accounting, auditing, financial reporting, internal controls, operating and capital budgeting, revenue management, cash management, expenditure control, and debt management.

B. Annual Review of Policies – These policies will be reviewed administratively by the Finance Director and City Manager and will be presented to the City Council for approval of any significant changes.

II. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING

A. Accounting – The Director of Finance is the City's Chief Accountant and is responsible for establishing the chart of accounts and for properly recording financial transactions.

B. Accounts Receivable – This asset account reflects amounts owed to the City from citizens, companies, or other governmental entities. Delinquent accounts will be pursued.

C. External Auditing

1. The City will be audited annually by outside independent accountants (auditors). The auditors must be a CPA firm of national reputation and must demonstrate that they have the breadth and depth of staff to conduct the City's audit in accordance with generally accepted auditing standards and contractual requirements. The auditor's report on the City's financial statements will be completed and submitted to City staff within 120 days of the City's fiscal year end, and the auditor's management letter will be presented to the City staff accordingly. An interim management letter will be issued prior to this date if any materially significant internal control weaknesses are discovered.

2. The Auditors are accountable to the City Council and will have access to direct communication with the City Council if the City staff is unresponsive to auditor recommendations or if the auditors consider such communication necessary to fulfill their legal and professional responsibilities.

3. Auditor Rotation – The City will not require auditor rotation, but will circulate requests for proposal for audit services at least every five years.

D. Internal Auditing – The City recognizes the need for an internal audit function to provide independent, unbiased and objective reviews and assessments of the business activities, operations, financial systems and internal accounting controls of the City and some of its business partners. The reviews and assessments are conducted in order to instill confidence to citizens and stakeholders that resources are responsibly and effectively managed in order to achieve intended results. The City shall devote resources, as available, to conduct operational, financial and performance audits, selected as a result of risk analysis and assessment process. The internal audit function will report directly to the City Manager's Office.

E. External Financial Reporting – The City will prepare and publish an annual comprehensive financial report (ACFR). The ACFR will be prepared in accordance with generally accepted accounting principles and will be presented annually to the Government Finance Officers Association (GFOA) for evaluation and awarding of the Certificate of Achievement for Excellence in Financial Reporting. The

ACFR will be published and presented to the City Council within 150 days after the end of the fiscal year. City staffing limitations may preclude such timely reporting. In such case, the Finance Director will inform the City Manager and the City Manager will inform the City Council of the delay and the reasons therefore.

F. Internal Financial Reporting – The Finance Department will prepare internal financial reports sufficient for management to plan, monitor, and control the City's financial affairs. Internal financial reporting objectives are addressed throughout the policies.

III. INTERNAL CONTROLS

A. Objective – To provide management with reasonable assurance that assets are safeguarded against loss from unauthorized use or disposition. At all times the City of Euless shall maintain an environment conducive to good internal controls.

B. Written Procedures – The Finance Director is responsible for developing Citywide written guidelines on accounting, cash handling, and other financial matters which will be approved by the City Manager. The Finance Department will assist Department Managers as needed in tailoring these guidelines into detailed written procedures to fit each department's specific requirements.

C. Department Managers Responsible – Each Department Manager is responsible to ensure that good internal controls are followed throughout his or her department, that all Finance Department guidelines on accounting and internal controls are implemented, and that all independent auditor internal control recommendations are addressed.

IV. OPERATING BUDGET

A. Preparation – The City's "operating budget" is the City's annual financial operating plan. It comprises governmental and proprietary funds, including the General Obligation Debt Service Fund. The budget is prepared by the Finance Director or appointee with the cooperation of all City Departments, and is submitted to the City Manager who makes any necessary changes and transmits the document to the City Council. The operating budget will be submitted to the GFOA annually for evaluation and awarding of the Award for Distinguished Budget Presentation.

B. Balanced Budget – The operating budget will be balanced, with current revenues, exclusive of beginning resources, greater than or equal to current expenditures/expenses.

C. Adoption Process – Pursuant to City Charter Article VII Section 5, a budget will be presented by the City Manager to the City Council, and to the public through the Euless Public Library, by August 1, and after public hearings the City Council shall adopt, with any changes, at least ten days prior to beginning of the new fiscal year by a majority vote.

D. Amendment Process – According to Section 8 of the same article, amendments may be made by ordinance as necessary.

E. Planning – The budget process will be coordinated so as to identify major policy issues for the City Council consideration several months prior to the budget approval date so that proper decision analysis can be made. Periodic financial reports will be prepared to enable the Department Managers to manage their budgets and to enable the Budget Office to monitor and control the budget as authorized by the City Manager. Summary financial reports will be presented to the City Council monthly by the third Friday after the end of each month. Such reports will enable the City Council to understand the big picture budget status. Operating Expenditure Control is addressed in another section of the Policies.

F. Performance Measures and Productivity Indicators – Where appropriate, performance measures and productivity indicators will be developed and used as guidelines and reviewed for efficiency and effectiveness. This information will be included in the annual budgeting process and reported to the City Council at least annually.

V. CAPITAL BUDGET AND PROGRAM

A. Preparation – The City's capital budget will include all capital project funds and all capital resources. The budget will be prepared annually in conjunction with the operating budget. The capital budget will be compiled by the Finance Director with the involvement of all required City departmental project managers. Integration of the fiscal impact of capital improvements on the operating budget will be monitored.

B. Definition –

1. Facilities - include any structures or properties owned by the City, the land upon which the facility is situated for the provision of City services, and the initial furniture, fixtures, equipment and apparatus necessary to put the facility in service. Facilities include, but are not limited to the following: administrative offices, parks, service centers and storage yards, recreation centers, libraries, fire stations, jails and courts, and water and sewer related structures.
2. Infrastructure - Includes permanently installed facilities, generally placed underground or at grade, which form the basis for the provision of City services. Typically included are thoroughfares, bridges, water and sanitary sewer lines, drainage channels, and storm sewers.

C. Control – All capital project expenditures must be appropriated in the capital budget. The Finance Department must certify the availability of such appropriations or the availability of resources so an appropriation can be made before a capital project contract is presented by the City Manager to the City Council for approval.

D. Program Planning – The capital budget will include capital improvements program plans for future years. The planning time frame should normally be at least five years. The replacement and maintenance for capital items should be projected for the next five years. Future maintenance and operations will be fully costed, so that these costs can be considered in the operating budget.

E. Alternate Resources – Where applicable, assessments, impact fees, pro-rata charges, or other user-based fees should be used to fund capital projects which have a primary benefit to specified property owners. Drainage Utility revenues are established to fund small citywide drainage projects. Single large drainage projects may be funded by debt.

F. Debt Financing – Recognizing that debt is usually a more expensive financing method, alternative financing sources will be explored before debt is issued. When debt is issued, it will be used to acquire major assets with expected lives which equal or exceed the average life of the debt issue. The exceptions to this requirement are the traditional costs of marketing and issuing the debt, capitalized labor for design and construction of capital projects, and small component parts which are attached to major equipment purchases.

G. Infrastructure Maintenance – The City recognizes that deferred infrastructure maintenance increases future capital costs by an estimated five- to ten-fold. Therefore, a portion of the General Fund budget will be set aside each year to maintain the quality of streets and a portion of the Water / Wastewater Fund will be set aside each year to maintain the quality of water and wastewater infrastructure. The amount will be established annually through the budget process.

H. Reporting – Periodic financial reports will be prepared to enable the Department Managers to manage their capital budgets and to enable the Finance Department to monitor and control the capital budget as authorized by the City Manager.

VI. REVENUE MANAGEMENT

A. Simplicity – The City will strive to keep the revenue system simple, which will result in a decrease of compliance costs for the taxpayer or service recipient and a corresponding decrease in avoidance to pay. The City will avoid nuisance taxes, fee, or charges as revenue sources.

B. Certainty – An understanding of the revenue source increases the reliability of the revenue system. The City will try to understand its revenue sources, and enact consistent collection policies so that assurances can be provided that the revenue base will materialize according to budgets and plans.

C. Equity – The revenue system of the City will strive to maintain equity in its structure. That is, the City will seek to minimize or eliminate all forms of subsidization between entities, funds, services, utilities, and customers. However, it is recognized that public policy decisions may lead to subsidies in certain circumstances, e.g., homestead tax exemption.

D. Administration – The benefits of a revenue will exceed the cost of producing the revenue. The cost of collection will be reviewed annually for cost effectiveness as a part of the indirect cost, cost of services analysis. Where appropriate, the City will use the administrative processes of State or Federal collection agencies in order to reduce administrative costs.

E. Revenue Adequacy – The City will require that there be a balance in the revenue system. That is, the revenue base will have the characteristic of fairness and neutrality as it applies to cost of service, willingness to pay, and ability to pay.

F. Cost/Benefit of Abatement – The City will use due caution in the analysis of any tax, fee, or water and wastewater incentives that are used to encourage development. Ideally, a cost/benefit (fiscal impact) analysis will be performed as a part of such review.

G. Diversification and Stability – In order to protect the government from fluctuations in a revenue source due to fluctuations in the economy, and variations in weather (in the case of water and wastewater), a diversified revenue system will be maintained which has a stable source of income.

H. Nonrecurring Revenues – One-time revenues will not be used for ongoing operations. Nonrecurring revenues will be used only for nonrecurring expenditures. Care will be taken not to use these revenues for budget balancing purposes.

I. Property Tax Revenues –

1. Process. Property shall be assessed at 100% of the fair market value as appraised by Tarrant Appraisal District. Reappraisal and reassessment shall be done regularly as required by State law. A 97% collection rate will serve as a goal for tax collections, with a delinquency rate of 3% or less. All delinquent taxes will be aggressively pursued, with delinquents greater than 150 days being turned over to an attorney and a penalty assessed to compensate the attorney as allowed by State law, and in accordance with the attorney's contract. Annual performance criteria will be developed for the attorney.

2. Reduce Reliance on Property Tax. The City will try to reduce reliance on property tax by seeking additional revenue sources and attempting to expand and diversify the City tax base.

J. Exemptions – In order to maintain stability of funds for the City, it is the Council's intentions for the exemptions presently allowed by the City to be continued with no allowance for additional exemptions. Tax abatements should be used selectively and only when a good chance exists of economic return exceeding the loss.

K. User-Based Fees – For services associated with a user fee or charge, the direct and indirect costs of that service will be offset by a fee where possible. There will be an annual review of fees and charges to ensure that fees provide adequate coverage of costs of services.

L. Property Tax Distribution – The percentage of the tax rate allocated to the General Fund is the percent equal to the Maintenance and Operations portion of the total tax rate. The allocation of the tax rate for debt purposes is the percent equal to the Interest and Sinking portion of the total tax rate. Debt service should not exceed 40% except for extraordinary and temporary reasons.

M. Proprietary – Proprietary funds will pay the General Fund for direct services rendered. Additionally, the Water and Wastewater Fund will pay a franchise fee of 5% of gross receipts. This is to compensate the General Fund for the lost revenue that would be payable from a privately owned utility.

N. Franchise Agreements – The City will monitor the status of existing financial agreements and take necessary actions to negotiate new agreements as they near expiration or as they need revisions to best serve the citizens of Euless.

O. General and Administrative Charges – A method will be maintained whereby the General Fund may impose a charge to the proprietary funds for general and administrative services (indirect costs) performed on the enterprise funds' behalf.

P. Utility Rates – The City will review and adopt utility rates that will generate revenues required to fully cover operating expenditures, meet the legal restrictions of all applicable bond covenants, and provide for an adequate level of working capital needs. This policy does not preclude drawing down cash balance to finance current operations. However, it is best that any extra cash balance be used instead to finance capital projects.

Q. Interest Income – Interest earned from investment of available moneys, whether pooled or not, will be distributed to the funds in accordance with the operating and capital budgets which, wherever possible, will be in accordance with the equity balance of the fund from which moneys were provided to be invested.

R. Revenue Monitoring – Revenues actually received will be regularly compared to budgeted revenues and variances will be investigated. This process will be summarized in the appropriate budget report.

VII. EXPENDITURE CONTROL

A. Appropriations – The level of budgetary control is the department level in the General Fund and Water and Sewer Fund, and the fund level in all other funds. When budget adjustments between funds are necessary, these must be approved by the City Council. Budget appropriation amendments at lower levels of control shall be made in accordance with the applicable administrative procedures through the finance office.

B. Central Control – Significant salary and capital budgetary savings in any department will be centrally controlled and may not be spent by the department without specific City Manager authorization.

C. Purchasing – All purchases shall be in accordance with the City's purchasing policies. Purchases and any contracts exceeding the limit established by state law will conform to a formal bidding process as outlined. Recommendations on purchases and contracts that are subject to the bidding process will be made to the City Council for their approval.

D. Prompt Payment – All invoices will be paid within 30 days of receipt in accordance with the prompt payment requirements of State law. Procedures will be used to take advantage of all purchase discounts where considered cost effective. However, payments will also be reasonably delayed in order to maximize the City's investable cash, where such delay does not violate the agreed upon payment terms.

E. Equipment Financing – Equipment may be financed when the unit purchase price is $20,000 or more and the useful life is at least four years with City Council approval.

VIII. ASSET MANAGEMENT

A. Investments – The City's investment practices will be conducted in accordance with the City Council approved Investment Policies. Utilized objectives: safety, liquidity, and yield.

B. Cash Management – The City's cash flow will be managed to maximize the cash available to invest.

C. Investment Performance – At the end of each fiscal year a report on investment performance will be provided by the Finance Director to the City Manager for presentation to the City Council.

D. Fixed Assets and Inventory – These assets will be reasonably safeguarded, property accounted for, and prudently insured.

IX. FINANCIAL CONDITION AND RESERVES

A. No Operating Deficits – Current expenditures will be paid with current revenues. Deferrals, short-term loans, or one-time sources will be avoided as budget balancing techniques. Reserves will be used only for emergencies or nonrecurring expenditures, except when balances can be reduced because their levels exceed guideline minimums.

B. Operating Reserves – The General Fund resources balance should be at least 30 to 60 days in working capital and never fall below 8.3% of the General Fund expenditures budget. This percentage is the equivalent of 30 days' expenditures. The Enterprise Fund working capital should be at least 45 to 75 days in working capital and never fall below 12% of the Water and Wastewater operating expense budget. An additional cash test will be required for the Water and Wastewater Fund to ensure the City's ability to operate, exclusive of accounts receivable. If reserves fall below the minimum level, the Director of Finance and City Manager will propose a plan for the replacement of the reserves. The City Council will review and approve the plan. The City will try to replace the reserves within the minimum amount of time that is practical.

C. Risk Management Program – The City will aggressively pursue every opportunity to provide for the public's and City employees' safety and to manage its risks. All reasonable options will be investigated to finance losses. Such options may include risk transfer, insurance, and risk retention. Where risk is retained, reserves will be established based on actuarial determinations. Such reserves will not be used for any purpose other than for financing losses.

D. Compensated Absences – The City will establish a separate expenditure account within its operating funds to pay for accrued vacation leave. Accrued vacation leave can normally be paid by allowing a vacated position to remain open for several weeks. This account will be established based upon a schedule of estimated retirements which will be developed in conjunction with the operating budget.

E. Equipment/Asset Replacement – The City shall maintain an Equipment/Asset Replacement Fund for vehicles, equipment, and various assets. Funds will be transferred based on a depreciated calculation of each piece of equipment or asset.

F. Health Claims – The City shall maintain a fund for health claims for all employees. Adequate reserves shall be maintained as determined actuarially. All reasonable cost containments will be reviewed to keep the cost to the City and the employees minimal.

X. DEBT MANAGEMENT

A. Short-Term Debt – Short-term debt may be issued for interim financing, short economic life assets, or funding operational cash flow deficits or anticipated revenues. If utilized, tax anticipation notes (TAN's) will be retired in accordance with State law, and bond anticipation notes (BAN's) will be retired within six months of completion of the project. Any short-term debt outstanding at year end will not exceed 5% (including TAN's, but excluding BAN's) of net operating revenues.

B. Long-Term Debt – The City may issue long-term debt when it is deemed that capital improvements should not be financed from current revenues, reserves, or short-term borrowings. Long-Term debt will not be used for operating purposes, and the life of the bonds will not exceed the useful life of the projects financed.

C. Self-Supporting Debt – When appropriate, self-supporting revenues will pay debt service in lieu of tax revenues.

D. Rating – Full disclosure of operations will be made to the bond rating agencies. The City staff, with the assistance of fiscal advisors or bond counsel, will prepare the necessary materials for and presentation to the rating agencies.

E. Water and Wastewater Bond Coverage Ratios – The City has both revenue bonds and other indebtedness of the Water and Wastewater Fund. The City will maintain two coverage ratios: 1.50 for revenue bonds "technical average" and 1.25 for all indebtedness "practical coverage". The City will issue new debt for an Enterprise only after an "additional bonds" test has been applied to the issuance. This test determines that revenues are sufficient to defray the additional debt service burden that will be created by the new issuance.

F. Federal Requirements – The City will maintain procedures to comply with arbitrage rebate and other Federal requirements as necessary.

G. Debt Service Reserves – The Debt Service Fund will maintain a minimum level of reserves equal to one month of principal and interest. This does not include the amounts accrued for the next debt service payment.

The policy above does not preclude the debt service reserves normally established to market revenue bonds. The City's policy and bond ordinance requirement are to maintain these debt service reserves at the level of the average annual debt service.

H. Debt Burden – The Debt Burden should be within the norm of comparable cities. Specifically, maintenance of capacity not to exceed the median per capita and per assessed valuation will be monitored.

I. Debt Structuring – The City will issue bonds with an average life of twenty (20) years or less in order to reduce net interest cost and maintain future flexibility by paying off debt earlier. The issuance should contribute to an overall curve that is relatively flat.

J. Competitive vs. Negotiated Bidding – The City will analyze on a per issue and market basis the desire to utilize competitive versus negotiated sale of bonds. In either instance, the fiscal staff will present to management and council advantages and disadvantages of the process.

K. Bidding Parameters – The notice of sale will be carefully constructed so as to ensure the best possible bid for the City, in light of the existing market conditions and other prevailing factors. Parameters to be examined include:

- Limits between lowest and highest coupons
- Coupon requirements relative to the yield curve
- Method of underwriter compensation, discount or premium coupons
- Use of True Interest Cost (TIC) vs. Net interest Cost (NIC)
- Use of bond insurance
- Deep discount bonds
- Variable rate bonds
- Call provisions

L. Bond Issuance Advisory Fees and Costs – The City will be actively involved in the selection of all financial advisors, underwriters, paying agents, and bond counsel. The City shall evaluate the merits of rotating professional advisors and consultants as well as the kinds of services and fee structures available from independent financial advisors, investment banking firms, and commercial banks. The City will carefully itemize and scrutinize all costs associated with the issuance of bonds.

M. Refunding Debt – The City shall continually review outstanding obligations and may initiate refinancing when the potential for present value savings calculate to approximately five percent (5%) or gross savings exceed $100,000.

N. Maximum Debt Levels – The water and wastewater bond maximum shall be within Bond Coverage Ratios as stated in this policy. The City will strive to keep the portion of the City's ad valorem tax rate for interest and sinking (debt service) that is tax supported debt (excluding self-supporting debt) below forty percent (40%) of the total adopted City ad valorem tax rate. The State of Texas limits the total City ad valorem tax rate to $2.50 per $100 valuation.

O. Fixed Rate Debt – To maintain a predictable debt service schedule, the City may give preference to debt that carries a fixed interest rate.

P. Variable Rate Debt - Variable rate debt is debt that bears interest at a floating rate established at specific intervals. The City strives not to exceed thirty percent (30%) of the City's total outstanding debt in variable rate debt and may consider using variable rate debt in circumstances where assets and liabilities match, for interim financing, where interest rates are above historic averages, if diversification of debt is desired, or there is a variable revenue stream.

XI. STAFFING AND TRAINING

A. Adequate Staffing – Staffing levels will be adequate for the fiscal functions of the City to function effectively. Overtime shall be used only to address temporary or seasonal demands that require excessive hours. Workload shedding alternatives as well as technology will be explored before adding staff.

B. Training – The City will support the continuing education efforts of all financial staff including the investment in time and materials for maintaining a current perspective concerning financial issues. Staff will be held accountable for communicating, teaching, and sharing with other staff members all information and training materials acquired from seminars, conferences, and related education efforts.

C. Awards, Credentials – The City will support efforts and involvements which result in meeting standards and receiving exemplary recitations on behalf of any of the City's fiscal policies, practices, processes, products, or personnel. Further, the Finance Director will try to obtain and/or maintain designation of Certified Government Finance Officer as awarded by the GFOA of Texas.

CAPITAL, INFRASTRUCTURE PLANS & FLEET/EQUIPMENT REPLACEMENT

Capital & Supplemental Requests by Fund

Capital & Supplemental Requests by Department

FY2026-27 Infrastructure Plan

Memo, Projected Equipment Replacement Fund

Proposed Fleet, Misc. Asset, and Building Asset Depreciation Transfers

Proposed Fleet, Misc. Asset, and Building Asset Replacements

Proposed Fleet and Misc. Asset Carryover

Capital & Supplemental Requests for FY2026-27 by Fund

Department	*Fund	Program Description	Program Type	One-Time Portion	On-Going Portion	^Program Cost	Fund Sub-Total	CMO Funded
Non-Departmental	Car Rental	Transfer to CIP CM0304 Monument Sign	Capital	$ 100,000		$ 100,000	$ 100,000	Yes
Police	CCPD	Real Time Translation- Body Worn Cameras	Supplemental		$ 35,400	$ 35,400	$ 35,400	Yes
Police	CCPD	Exterior Storage for Trailer Parking	Capital	$ 50,000		$ 50,000	$ 50,000	Yes
Police	CCPD	Vehicle Lift for Evidence Garage	Capital	$ 60,000		$ 60,000	$ 110,000	Yes
Police	CCPD	Police Officer Hiring Costs	Capital	$ 71,360		$ 71,360	$ 181,360	Yes
Police	CCPD	One-Time Adjustment	Capital	$ 107,621		$ 107,621	$ 288,981	Yes
Police	CCPD	One-Time Contingency	Capital	$ 600,000		$ 600,000	$ 888,981	Yes
Non-Departmental	Drainage	Pay Plan	Supplemental		$ 17,967	$ 17,967	$ 17,967	Yes
Non-Departmental	Drainage	Transfer to Drainage CIP Misc. Creek Maint. DR1201	Capital	$ 15,000		$ 15,000	$ 15,000	Yes
Non-Departmental	Drainage	One-Time Adjustment	Capital	$ 17,967		$ 17,967	$ 32,967	Yes
Non-Departmental	Drainage	Transfer to Drainage CIP S. Mills Dr. Outfall Restoration DR2503	Capital	$ 20,000		$ 20,000	$ 52,967	Yes
Non-Departmental	Drainage	Transfer to Drainage CIP Misc. Improvements DR9903	Capital	$ 215,000		$ 215,000	$ 267,967	Yes
Non-Departmental	EDC	Pay Plan	Supplemental		$ 81,777	$ 81,777	$ 81,777	Yes
PACS	EDC	Recreation Assistant	Supplemental	$ 5,500	$ 78,996	$ 84,496	$ 166,273	Yes
Library	EDC	Laptops	Capital	$ 3,000		$ 3,000	$ 3,000	Yes
Library	EDC	Return Shelf/Ceiling People Counter	Capital	$ 5,535		$ 5,535	$ 8,535	Yes
Library	EDC	Galaxy S-9 Tablets	Capital	$ 7,000		$ 7,000	$ 15,535	Yes
PACS	EDC	Paint Striping Machine	Capital	$ 20,000		$ 20,000	$ 35,535	Yes
Library	EDC	Resilient Flooring	Capital	$ 37,561		$ 37,561	$ 73,096	Yes
Non-Departmental	EDC	One-Time Adjustment	Capital	$ 95,853		$ 95,853	$ 168,949	Yes
Library	EDC	AV Equipment Update	Capital	$ 97,000		$ 97,000	$ 265,949	Yes
CMO	General	Sister City Program	Supplemental		$ 12,000	$ 12,000	$ 12,000	Yes
Fire	General	Convey Connect Language App	Supplemental	$ 1,500	$ 14,250	$ 15,750	$ 27,750	Yes
Police	General	Facility Tech/ Day Custodian	Supplemental		$ 79,004	$ 79,004	$ 106,754	Yes
Non-Departmental	General	Pay Plan	Supplemental		$ 926,421	$ 926,421	$ 1,033,175	Yes
Fire	General	Three Additional Drivers	Supplemental		$ 22,824	$ 22,824	$ 1,055,999	No
Information Technology	General	Artificial Intelligence Platform	Supplemental		$ 35,000	$ 35,000	$ 1,090,999	No
Fire	General	Promote Three Drivers to Lieutenants	Supplemental		$ 71,064	$ 71,064	$ 1,162,063	No
Public Works	General	Service Attendant Position	Supplemental		$ 72,514	$ 72,514	$ 1,234,577	No
Fire	General	Training Chief	Supplemental		$ 179,592	$ 179,592	$ 1,414,169	No
Fire	General	Three Firefighter Positions	Supplemental		$ 379,440	$ 379,440	$ 1,793,609	No
Public Works	General	Public Education & Outreach	Capital	$ 3,500		$ 3,500	$ 3,500	Yes
Fire	General	Replacement of Airbags	Capital	$ 5,294		$ 5,294	$ 8,794	Yes
Fire	General	Swift Water Rescue Certification	Capital	$ 11,693		$ 11,693	$ 20,487	Yes
Information Technology	General	Computer Tablets	Capital	$ 12,500		$ 12,500	$ 32,987	Yes
Police	General	Criminal Justice Information Systems Assessment	Capital	$ 14,800		$ 14,800	$ 47,787	Yes
CSO	General	Election Contingency	Capital	$ 20,000		$ 20,000	$ 67,787	Yes
Non-Departmental	General	HOME / ER Program Replenishment CM0802	Capital	$ 37,488		$ 37,488	$ 105,275	Yes
Information Technology	General	Digital ADA compliance Tools	Capital	$ 40,000		$ 40,000	$ 145,275	Yes
Information Technology	General	I.T. Work Room Renovation	Capital	$ 40,000		$ 40,000	$ 185,275	Yes
Public Works	General	Overtime	Capital	$ 40,000		$ 40,000	$ 225,275	Yes
Public Works	General	Forklift Replacement	Capital	$ 41,000		$ 41,000	$ 266,275	Yes
Public Works	General	Cargo Transport Vehicle	Capital	$ 47,100		$ 47,100	$ 313,375	Yes
Fire	General	Part Time EMS Coordinator	Capital	$ 48,000		$ 48,000	$ 361,375	Yes

^Project may contain both capital and supplemental costs.

Capital & Supplemental Requests for FY2026-27 by Fund

Department	*Fund	Program Description	Program Type	One-Time Portion	On-Going Portion	^Program Cost	Fund Sub-Total	CMO Funded
Fire	General	Fire Fighting Trainee School	Capital	$ 50,000		$ 50,000	$ 411,375	Yes
Fleet & Facilities	General	HVAC System and Duct Work- Ruth Millican Center	Capital	$ 50,000		$ 50,000	$ 461,375	Yes
Fleet & Facilities	General	HVAC Systems- Redi Mix Testing Lab Building	Capital	$ 50,000		$ 50,000	$ 511,375	Yes
Non-Departmental	General	Transfer to Municipal Plaza CM1701	Capital	$ 50,000		$ 50,000	$ 561,375	Yes
Information Technology	General	Surveillance System Server replacement	Capital	$ 65,000		$ 65,000	$ 626,375	Yes
Fire	General	Outfit of a Reserve apparatus with Fire Equipment	Capital	$ 66,962		$ 66,962	$ 693,337	Yes
Fire	General	Mobile Data Terminal Computer Replacement	Capital	$ 69,940		$ 69,940	$ 763,277	Yes
Fire	General	Battalion Chief Apparatus Replacement/Upgrade	Capital	$ 91,554		$ 91,554	$ 854,831	Yes
Public Works	General	Roof Covering for PW	Capital	$ 98,750		$ 98,750	$ 953,581	Yes
Non-Departmental	General	Addition to FM2204 City Hall Improvements	Capital	$ 116,060		$ 116,060	$ 1,069,641	Yes
Information Technology	General	Air Conditioner Replacement	Capital	$ 120,000		$ 120,000	$ 1,189,641	Yes
Fleet & Facilities	General	Fire Station #3- Bathroom Remodel	Capital	$ 135,000		$ 135,000	$ 1,324,641	Yes
Information Technology	General	Physical Access Control-Phase II	Capital	$ 150,000		$ 150,000	$ 1,474,641	Yes
Non-Departmental	General	Transfer to CIP Traffic Signal Intersection Improvements Mid-Cities Blvd & N. Main	Capital	$ 184,949		$ 184,949	$ 1,659,590	Yes
Fleet & Facilities	General	HVAC Systems- Fire Admin Building	Capital	$ 256,000		$ 256,000	$ 1,915,590	Yes
Non-Departmental	General	Transfer to Redevelopment	Capital	$ 417,412		$ 417,412	$ 2,333,002	Yes
Public Works	General	School Zone Upgrade Project	Capital	$ 748,475		$ 748,475	$ 3,081,477	Yes
Non-Departmental	General	One-Time Adjustment	Capital	$ 912,375		$ 912,375	$ 3,993,852	Yes
Non-Departmental	General	Street Light Acquisition	Capital	$ 2,500,000		$ 2,500,000	$ 6,493,852	Yes
Golf	Golf	Club Profit System	Supplemental		$ 4,000	$ 4,000	$ 4,000	Yes
Non-Departmental	Golf	Pay Plan	Supplemental		$ 34,668	$ 34,668	$ 38,668	Yes
Golf	Golf	Irrigation Hardware and Software	Supplemental		$ 46,473	$ 46,473	$ 85,141	Yes
Golf	Golf	Upgrade Laptops- Conference Center Room	Capital	$ 6,000		$ 6,000	$ 6,000	Yes
Golf	Golf	Event Displays	Capital	$ 7,000		$ 7,000	$ 13,000	Yes
Golf	Golf	Solstice Pods	Capital	$ 14,000		$ 14,000	$ 27,000	Yes
Non-Departmental	Golf	One-Time Adjustment	Capital	$ 34,675		$ 34,675	$ 61,675	Yes
Golf	Golf	30th Anniversary Celebration	Capital	$ 52,500		$ 52,500	$ 114,175	Yes
Golf	Golf	Succession Planning	Capital	$ 55,000		$ 55,000	$ 169,175	Yes
Golf	Golf	Acoustic Ceiling Tiles & Paint	Capital	$ 60,000		$ 60,000	$ 229,175	Yes
Golf	Golf	Conference Center Patio	Capital	$ 68,000		$ 68,000	$ 297,175	Yes
Non-Departmental	Hotel	Transfer to Arbor Daze	Capital	$ 300,000		$ 300,000	$ 597,175	Yes
Non-Departmental	Insurance	Pay Plan	Supplemental		$ 3,752	$ 3,752	$ 3,752	Yes
Non-Departmental	Insurance	One-Time Adjustment	Capital	$ 3,750		$ 3,750	$ 3,750	Yes
Non-Departmental	Juvenile Case Mg.	Pay Plan	Supplemental		$ 1,131	$ 1,131	$ 1,131	Yes
Non-Departmental	Juvenile Case Mg.	One-Time Adjustment	Capital	$ 1,130		$ 1,130	$ 1,130	Yes
Non-Departmental	PATS	Pay Plan	Supplemental		$ 4,854	$ 4,854	$ 4,854	Yes
Non-Departmental	PATS	One-Time Adjustment	Capital	$ 4,853		$ 4,853	$ 4,853	Yes
PACS	PATS	Chain Link Backstops	Capital	$ 220,000		$ 220,000	$ 224,853	Yes
Fire	PEG	LED Video Wall	Capital	$ 38,521		$ 38,521	$ 38,521	Yes
Non-Departmental	Risk	Pay Plan	Supplemental		$ 3,027	$ 3,027	$ 3,027	Yes
Non-Departmental	Risk	One-Time Adjustment	Capital	$ 3,026		$ 3,026	$ 3,026	Yes

^Project may contain both capital and supplemental costs.

Capital & Supplemental Requests for FY2026-27 by Fund

Department	*Fund	Program Description	Program Type	One-Time Portion	On-Going Portion	^Program Cost	Fund Sub-Total	CMO Funded
Non-Departmental	Service Center	Pay Plan	Supplemental		$ 14,647	$ 14,647	$ 14,647	**Yes**
Non-Departmental	Service Center	One-Time Adjustment	Capital	$ 14,644		$ 14,644	$ 14,644	**Yes**
Fleet & Facilities	Service Center	Mechanic Apprenticeship Program	Capital	$ 54,050		$ 54,050	$ 68,694	**Yes**
Fleet & Facilities	Service Center	Fuel Station Maintenance	Capital	$ 80,000		$ 80,000	$ 148,694	**Yes**
Non-Departmental	W/WW	Pay Plan	Supplemental		$ 141,889	$ 141,889	$ 141,889	**Yes**
Public Works	W/WW	Street Sweeping	Supplemental		$ 56,000	$ 56,000	$ 197,889	**No**
Public Works	W/WW	Public Education & Outreach	Capital	$ 4,000		$ 4,000	$ 4,000	**Yes**
Public Works	W/WW	Hydraulic Powered Chainsaw	Capital	$ 7,500		$ 7,500	$ 11,500	**Yes**
Public Works	W/WW	UPS Battery & Cellular Modem Backups	Capital	$ 10,000		$ 10,000	$ 21,500	**Yes**
Information Technology	W/WW	GIS Internship Program	Capital	$ 20,000		$ 20,000	$ 41,500	**Yes**
Fleet & Facilities	W/WW	Fuel Contingency Replenishment FM2310	Capital	$ 27,300		$ 27,300	$ 68,800	**Yes**
Public Works	W/WW	Fire Hydrant Restoration	Capital	$ 39,364		$ 39,364	$ 108,164	**Yes**
Public Works	W/WW	Class A CDL Training	Capital	$ 52,500		$ 52,500	$ 160,664	**Yes**
Non-Departmental	W/WW	Transfer to W/WW CIP Well Repairs WT0104	Capital	$ 75,000		$ 75,000	$ 235,664	**Yes**
Non-Departmental	W/WW	One-Time Adjustment	Capital	$ 141,895		$ 141,895	$ 377,559	**Yes**
Non-Departmental	W/WW	Transfer to CIP Well Repairs WT0104	Capital	$ 400,000		$ 400,000	$ 777,559	**Yes**
Non-Departmental	Wastewater Impact	Transfer to Debt Service	Capital	$ 50,000		$ 50,000	$ 50,000	**Yes**

^Project may contain both capital and supplemental costs.

Capital & Supplemental Requests for FY2026-27 by Department

Department	*Fund	Program Description	Program Type	One-Time Portion	On-Going Portion	^Program Cost	Department Sub-Total	CMO Funded
CMO	General	Sister City Program	Supplemental		$ 12,000	$ 12,000	$ 12,000	**Yes**
CSO	General	Election Contingency	Capital	$ 20,000		$ 20,000	$ 20,000	**Yes**
Fire	General	Convey Connect Language App	Supplemental	$ 1,500	$ 14,250	$ 15,750	$ 15,750	**Yes**
Fire	General	Three Additional Drivers	Supplemental		$ 22,824	$ 22,824	$ 38,574	**No**
Fire	General	Promote Three Drivers to Lieutenants	Supplemental		$ 71,064	$ 71,064	$ 109,638	**No**
Fire	General	Training Chief	Supplemental		$ 179,592	$ 179,592	$ 289,230	**No**
Fire	General	Three Firefighter Positions	Supplemental		$ 379,440	$ 379,440	$ 668,670	**No**
Fire	General	Replacement of Airbags	Capital	$ 5,294		$ 5,294	$ 5,294	**Yes**
Fire	General	Swift Water Rescue Certification	Capital	$ 11,693		$ 11,693	$ 16,987	**Yes**
Fire	PEG	LED Video Wall	Capital	$ 38,521		$ 38,521	$ 55,508	**Yes**
Fire	General	Part Time EMS Coordinator	Capital	$ 48,000		$ 48,000	$ 103,508	**Yes**
Fire	General	Fire Fighting Trainee School	Capital	$ 50,000		$ 50,000	$ 153,508	**Yes**
Fire	General	Outfit of a Reserve apparatus with Fire Equipment	Capital	$ 66,962		$ 66,962	$ 220,470	**Yes**
Fire	General	Mobile Data Terminal Computer Replacement	Capital	$ 69,940		$ 69,940	$ 290,410	**Yes**
Fire	General	Battalion Chief Apparatus Replacement/Upgrade	Capital	$ 91,554		$ 91,554	$ 381,964	**Yes**
Fleet & Facilities	W/WW	Fuel Contingency Replenishment FM2310	Capital	$ 27,300		$ 27,300	$ 27,300	**Yes**
Fleet & Facilities	General	HVAC System and Duct Work- Ruth Millican Center	Capital	$ 50,000		$ 50,000	$ 77,300	**Yes**
Fleet & Facilities	General	HVAC Systems- Redi Mix Testing Lab Building	Capital	$ 50,000		$ 50,000	$ 127,300	**Yes**
Fleet & Facilities	Service Center	Mechanic Apprenticeship Program	Capital	$ 54,050		$ 54,050	$ 181,350	**Yes**
Fleet & Facilities	Service Center	Fuel Station Maintenance	Capital	$ 80,000		$ 80,000	$ 261,350	**Yes**
Fleet & Facilities	General	Fire Station #3- Bathroom Remodel	Capital	$ 135,000		$ 135,000	$ 396,350	**Yes**
Fleet & Facilities	General	HVAC Systems- Fire Admin Building	Capital	$ 256,000		$ 256,000	$ 652,350	**Yes**
Golf	Golf	Club Profit System	Supplemental		$ 4,000	$ 4,000	$ 4,000	**Yes**
Golf	Golf	Irrigation Hardware and Software	Supplemental		$ 46,473	$ 46,473	$ 50,473	**Yes**
Golf	Golf	Upgrade Laptops- Conference Center Room	Capital	$ 6,000		$ 6,000	$ 6,000	**Yes**
Golf	Golf	Event Displays	Capital	$ 7,000		$ 7,000	$ 13,000	**Yes**
Golf	Golf	Solstice Pods	Capital	$ 14,000		$ 14,000	$ 27,000	**Yes**
Golf	Golf	30th Anniversary Celebration	Capital	$ 52,500		$ 52,500	$ 79,500	**Yes**
Golf	Golf	Succession Planning	Capital	$ 55,000		$ 55,000	$ 134,500	**Yes**
Golf	Golf	Acoustic Ceiling Tiles & Paint	Capital	$ 60,000		$ 60,000	$ 194,500	**Yes**
Golf	Golf	Conference Center Patio	Capital	$ 68,000		$ 68,000	$ 262,500	**Yes**
Information Technology	General	Artificial Intelligence Platform	Supplemental		$ 35,000	$ 35,000	$ 35,000	**No**
Information Technology	General	Computer Tablets	Capital	$ 12,500		$ 12,500	$ 12,500	**Yes**
Information Technology	W/WW	GIS Internship Program	Capital	$ 20,000		$ 20,000	$ 32,500	**Yes**
Information Technology	General	Digital ADA compliance Tools	Capital	$ 40,000		$ 40,000	$ 72,500	**Yes**
Information Technology	General	I.T. Work Room Renovation	Capital	$ 40,000		$ 40,000	$ 112,500	**Yes**
Information Technology	General	Surveillance System Server replacement	Capital	$ 65,000		$ 65,000	$ 177,500	**Yes**
Information Technology	General	Air Conditioner Replacement	Capital	$ 120,000		$ 120,000	$ 297,500	**Yes**

*Fund subject to change
^Project may contain both capital and supplemental costs.

Capital & Supplemental Requests for FY2026-27 by Department

Department	*Fund	Program Description	Program Type	One-Time Portion	On-Going Portion	^Program Cost	Department Sub-Total	CMO Funded
Information Technology	General	Physical Access Control-Phase II	Capital	$ 150,000		$ 150,000	$ 447,500	Yes
Library	EDC	Laptops	Capital	$ 3,000		$ 3,000	$ 3,000	Yes
Library	EDC	Return Shelf/Ceiling People Counter	Capital	$ 5,535		$ 5,535	$ 8,535	Yes
Library	EDC	Galaxy S-9 Tablets	Capital	$ 7,000		$ 7,000	$ 15,535	Yes
Library	EDC	Resilient Flooring	Capital	$ 37,561		$ 37,561	$ 53,096	Yes
Library	EDC	AV Equipment Update	Capital	$ 97,000		$ 97,000	$ 150,096	Yes
Non-Departmental	Juvenile Case Mg.	Pay Plan	Supplemental		$ 1,131	$ 1,131	$ 1,131	Yes
Non-Departmental	Risk	Pay Plan	Supplemental		$ 3,027	$ 3,027	$ 4,158	Yes
Non-Departmental	Insurance	Pay Plan	Supplemental		$ 3,752	$ 3,752	$ 7,910	Yes
Non-Departmental	PATS	Pay Plan	Supplemental		$ 4,854	$ 4,854	$ 12,764	Yes
Non-Departmental	Service Center	Pay Plan	Supplemental		$ 14,647	$ 14,647	$ 27,411	Yes
Non-Departmental	Drainage	Pay Plan	Supplemental		$ 17,967	$ 17,967	$ 45,378	Yes
Non-Departmental	Golf	Pay Plan	Supplemental		$ 34,668	$ 34,668	$ 80,046	Yes
Non-Departmental	EDC	Pay Plan	Supplemental		$ 81,777	$ 81,777	$ 161,823	Yes
Non-Departmental	W/WW	Pay Plan	Supplemental		$ 141,889	$ 141,889	$ 303,712	Yes
Non-Departmental	General	Pay Plan	Supplemental		$ 926,421	$ 926,421	$ 1,230,133	Yes
Non-Departmental	Juvenile Case Mg.	One-Time Adjustment	Capital	$ 1,130		$ 1,130	$ 1,130	Yes
Non-Departmental	Risk	One-Time Adjustment	Capital	$ 3,026		$ 3,026	$ 4,156	Yes
Non-Departmental	Insurance	One-Time Adjustment	Capital	$ 3,750		$ 3,750	$ 7,906	Yes
Non-Departmental	PATS	One-Time Adjustment	Capital	$ 4,853		$ 4,853	$ 12,759	Yes
Non-Departmental	Service Center	One-Time Adjustment	Capital	$ 14,644		$ 14,644	$ 27,403	Yes
Non-Departmental	Drainage	Transfer to Drainage CIP Misc. Creek Maint. DR1201	Capital	$ 15,000		$ 15,000	$ 42,403	Yes
Non-Departmental	Drainage	One-Time Adjustment	Capital	$ 17,967		$ 17,967	$ 60,370	Yes
Non-Departmental	Drainage	Transfer to Drainage CIP S. Mills Dr. Outfall Restoration DR2503	Capital	$ 20,000		$ 20,000	$ 80,370	Yes
Non-Departmental	Golf	One-Time Adjustment	Capital	$ 34,675		$ 34,675	$ 115,045	Yes
Non-Departmental	General	HOME / ER Program Replenishment CM0802	Capital	$ 37,488		$ 37,488	$ 152,533	Yes
Non-Departmental	General	Transfer to Municipal Plaza CM1701	Capital	$ 50,000		$ 50,000	$ 202,533	Yes
Non-Departmental	Wastewater Impact	Transfer to Debt Service	Capital	$ 50,000		$ 50,000	$ 252,533	Yes
Non-Departmental	W/WW	Transfer to W/WW CIP Well Repairs WT0104	Capital	$ 75,000		$ 75,000	$ 327,533	Yes
Non-Departmental	EDC	One-Time Adjustment	Capital	$ 95,853		$ 95,853	$ 423,386	Yes
Non-Departmental	Car Rental	Transfer to CIP CM0304 Monument Sign	Capital	$ 100,000		$ 100,000	$ 523,386	Yes
Non-Departmental	General	Addition to FM2204 City Hall Improvements	Capital	$ 116,060		$ 116,060	$ 639,446	Yes
Non-Departmental	W/WW	One-Time Adjustment	Capital	$ 141,895		$ 141,895	$ 781,341	Yes
Non-Departmental	General	Transfer to CIP Traffic Signal Intersection Improvements Mid-Cities Blvd & N. Main	Capital	$ 184,949		$ 184,949	$ 966,290	Yes
Non-Departmental	Drainage	Transfer to Drainage CIP Misc. Improvements DR9903	Capital	$ 215,000		$ 215,000	$ 1,181,290	Yes
Non-Departmental	Hotel	Transfer to Arbor Daze	Capital	$ 300,000		$ 300,000	$ 1,481,290	Yes
Non-Departmental	W/WW	Transfer to CIP Well Repairs WT0104	Capital	$ 400,000		$ 400,000	$ 1,881,290	Yes
Non-Departmental	General	Transfer to Redevelopment	Capital	$ 417,412		$ 417,412	$ 2,298,702	Yes
Non-Departmental	General	One-Time Adjustment	Capital	$ 912,375		$ 912,375	$ 3,211,077	Yes
Non-Departmental	General	Street Light Acquisition	Capital	$ 2,500,000		$ 2,500,000	$ 5,711,077	Yes
PACS	EDC	Recreation Assistant	Supplemental	$ 5,500	$ 78,996	$ 84,496	$ 84,496	Yes

*Fund subject to change
^Project may contain both capital and supplemental costs.

Capital & Supplemental Requests for FY2026-27 by Department

Department	*Fund	Program Description	Program Type	One-Time Portion	On-Going Portion	^Program Cost	Department Sub-Total	CMO Funded
PACS	EDC	Paint Striping Machine	Capital	$ 20,000		$ 20,000	$ 20,000	**Yes**
PACS	PATS	Chain Link Backstops	Capital	$ 220,000		$ 220,000	$ 240,000	**Yes**
Police	CCPD	Real Time Translation- Body Worn Cameras	Supplemental		$ 35,400	$ 35,400	$ 35,400	**Yes**
Police	General	Facility Tech/ Day Custodian	Supplemental		$ 79,004	$ 79,004	$ 114,404	**Yes**
Police	General	Criminal Justice Information Systems Assessment	Capital	$ 14,800		$ 14,800	$ 14,800	**Yes**
Police	CCPD	Exterior Storage for Trailer Parking	Capital	$ 50,000		$ 50,000	$ 64,800	**Yes**
Police	CCPD	Vehicle Lift for Evidence Garage	Capital	$ 60,000		$ 60,000	$ 124,800	**Yes**
Police	CCPD	Police Officer Hiring Costs	Capital	$ 71,360		$ 71,360	$ 196,160	**Yes**
Police	CCPD	One-Time Adjustment	Capital	$ 107,621		$ 107,621	$ 303,781	**Yes**
Police	CCPD	One-Time Contingency	Capital	$ 600,000		$ 600,000	$ 903,781	**Yes**
Public Works	W/WW	Street Sweeping	Supplemental		$ 56,000	$ 56,000	$ 56,000	**No**
Public Works	General	Service Attendant Position	Supplemental		$ 72,514	$ 72,514	$ 128,514	**No**
Public Works	General	Public Education & Outreach	Capital	$ 3,500		$ 3,500	$ 3,500	**Yes**
Public Works	W/WW	Public Education & Outreach	Capital	$ 4,000		$ 4,000	$ 7,500	**Yes**
Public Works	W/WW	Hydraulic Powered Chainsaw	Capital	$ 7,500		$ 7,500	$ 15,000	**Yes**
Public Works	W/WW	UPS Battery & Cellular Modem Backups	Capital	$ 10,000		$ 10,000	$ 25,000	**Yes**
Public Works	W/WW	Fire Hydrant Restoration	Capital	$ 39,364		$ 39,364	$ 64,364	**Yes**
Public Works	General	Overtime	Capital	$ 40,000		$ 40,000	$ 104,364	**Yes**
Public Works	General	Forklift Replacement	Capital	$ 41,000		$ 41,000	$ 145,364	**Yes**
Public Works	General	Cargo Transport Vehicle	Capital	$ 47,100		$ 47,100	$ 192,464	**Yes**
Public Works	W/WW	Class A CDL Training	Capital	$ 52,500		$ 52,500	$ 244,964	**Yes**
Public Works	General	Roof Covering for PW	Capital	$ 98,750		$ 98,750	$ 343,714	**Yes**
Public Works	General	School Zone Upgrade Project	Capital	$ 748,475		$ 748,475	$ 1,092,189	**Yes**

*Fund subject to change
^Project may contain both capital and supplemental costs.

FY2026-27 INFRASTRUCTURE PLAN

STREET MAINTENANCE PLAN

Street maintenance includes material and labor for pavement surface and sub grade repair, curb and gutter replacement (as needed), manhole and water valve adjustments, driveway approach repair (as needed) and other miscellaneous items associated with specific locations.

The maintenance list and methods employed will be based on the IMS (Infrastructure Management Services) street condition study as well as staff's knowledge of street conditions.

SIDEWALK PLAN

Sidewalk construction includes material and labor for sidewalks, barrier free ramps where necessary, short concrete paver retaining walls where necessary and other miscellaneous items that may exist at specific locations.

STREET LIGHT PLAN

The street light plan includes roadway illumination on arterial and collector streets to enhance pedestrian and vehicular safety during night and low light conditions. Street light installation may include underground installation of power sources to lights, concrete foundations, and poles. Where possible the use of existing power poles will be utilized. New and/or additional street lights on residential streets are not addressed or included in this plan but are reviewed on a case by case basis.

SIGNAL PLAN

The Traffic Signal Plan includes traffic signals and flashing school zone signs located throughout the City of Euless. The items included in the plan are upgrades to signal controllers, upgrades to signal heads, upgrades to video detection, replacement of antiquated flashers, improvements to pedestrian facilities, and other miscellaneous related items. The addition of GPS (Global Positioning System) protocol for preemption is also now included City-wide.

M E M O

TO: Chris Barker, City Manager

FROM: Fleet and Facilities

DATE: July 25, 2026

SUBJECT: Projected Equipment Replacement Fund

Beginning working capital available as of October 1, 2025	$27,935,233
REVENUE:	
Depreciation	$5,092,955
General Fund Contribution	$1,000,000
Car Rental Fund Contribution	$1,393,823
Salvage Sales (estimated)	$50,000
Interest/Misc.	$1,115,713
Total Revenues:	$8,652,491
TOTAL FUNDS AVAILABLE	$36,587,724
EXPENSES:	
Replacement Vehicles, Equipment, and Assets	$4,647,687
Total Expenses:	$4,647,687
ESTIMATED ENDING BALANCE SEPTEMBER 30, 2026	$31,940,037
ESTIMATED REVENUE	
Depreciation	$6,931,342
Car Rental Fund Contribution	$1,845,696
Salvage Sales (estimated)	$100,000
Interest/Misc./One-Time Transfer	$892,570
Total Revenues:	$9,769,608
ESTIMATED TOTAL FUNDS AVAILABLE:	$41,709,645
ESTIMATED EXPENSES:	
Replacement Vehicles	$6,612,454
Replacement Equipment	$3,790,111
Remodel / Improvements	$1,332,000
Alternative Fuel Conversion	$10,500
Total Expenses:	$11,745,065
ESTIMATED ENDING BALANCE SEPTEMBER 30, 2027	$29,964,580

Fleet Depreciation Transfer
Budget Year 2026-27

Department Name	Account Code		Transfer
Administration	101-1011-513	9601	$267
Police / Code Compliance	101-3025-521	9601	$21,333
Police / Administration	101-3045-521	9601	$24,250
Police / Patrol	101-3046-521	9601	$476,750
Police / C.I.D.	101-3047-521	9601	$30,590
Police / Service	101-3048-521	9601	$18,699
Fire / Edu Prev. / Marshall	101-4023-522	9601	$50,467
Fire / EMS / Suppression	101-4041-522	9601	$1,290,181
Facility Maintenance	101-5037-519	9601	$33,625
Planning	101-6034-540	9601	$20,367
Recreation	101-7051-550	9601	$21,548
Parks	101-7052-550	9601	$220,768
Animal Control	101-8064-531	9601	$29,455
Streets	101-8033-531	9601	$286,471
Total General Fund:			**$2,524,771**
City Engineer	501-8066-531	9601	$12,683
Water Production	501-8071-531	9601	$3,727
Water Distribution	501-8072-531	9601	$208,112
Sewer & Treatment	501-8073-531	9601	$106,088
Total Water & Wastewater:			**$330,610**
EDC Parks (Tx Star)	210-1052-550	9601	**$7,833**
Fleet Services	504-5090-519	9601	**$12,500**
Drainage Utility	510-8029-531	9601	**$6,333**
Parks at Texas Star	530-7050-550	9601	**$1,667**
Texas Star Golf Course	540-7060-550	9601	**$590,865**
	Depreciation Transfer Total:		**$3,474,579**

Transfers are shown at 100%

Fleet Car Rental Transfer	240-9060-590	9601	**$687,228**

Misc. Asset Depreciation Transfer
Budget Year 2026-27

Department Name	Account Code		Transfer
Finance - Purchasing	101-5036-519	9601	$2,500
Police / Patrol	101-3046-521	9601	$224,242
Police / Service	101-3048-521	9601	$181,083
Police / Detention	101-3049-521	9601	$5,864
Police / EOC	101-3024-521	9601	$18,900
Fire / Administration	101-4023-522	9601	$15,277
Fire / Safety & Training	101-4023-522	9601	$5,025
Fire / EMS	101-4041-522	9601	$4,000
Fire / Suppression	101-4041-522	9601	$100,473
Facility Maintenance	101-5037-519	9601	$156,760
Library	101-5054-519	9601	$101,475
Recreation - Administration	101-7084-550	9601	$7,300
Recreation - EFLAP	101-7051-550	9601	$150,186
Recreation - ELFC NAT	101-7052-550	9601	$40,394
Recreation - EFLC MID Rec	101-7051-550	9601	$36,692
Recreation - Parks Maint.	101-7052-550	9601	$1,000
Recreation - Splash	101-7052-550	9601	$13,428
Recreation - Sen Center	101-7052-550	9601	$69,533
Public Works - Yard Equip.	101-8033-531	9601	$98,924
City Secretary's Office	101-1014-510	9601	$3,400
Information Services	201-7080-550	9601	$41,257
Total General Fund:			**$1,277,713**
Courts	202-2013-515	9601	**$700**
Engineering	501-8066-531	9601	$2,100
Water Wells	501-8071-531	9601	$170,433
Reclaimed Water	501-8072-531	9601	$184,643
Total Water & Sewer Fund:			**$357,176**
Euless Development Corp			
Parks	210-1052-550	9601	**$251,422**
Police / CCPD - Patrol	220-3045-521	9601	**$97,467**
Fleet Services	504-5090-519	9601	**$31,022**
Special Rec Fund	520-7055-550	9601	**$112,396**
Parks @ TX Star:	530-7050-550	9601	**$127,697**
Texas Star / Golf Operations	540-7062-550	9601	$189,489
Texas Star / Conf. Center	540-7068-550	9601	$76,719
Texas Star / Grille Operations	540-7067-550	9601	$40,483
Texas Star Golf & Conference:			**$306,691**
	Depreciation Transfer Total:		**$2,562,284**
Transfers are shown at 100%			
Misc. Assets Car Rental Transfer	240-9060-590	9601	**$435,468**

Building Asset Depreciation Transfer
Budget Year 2026-27

Facility Name	*Account Code*		*Transfers*	
PD & Courts	101-9060-590	9601	$	166,124
Service Center	504-5090-519	9601	$	5,133
City Hall	101-9060-590	9601	$	60,275
Fire Administration	101-9060-590	9601	$	20,933
Finance	101-9060-590	9601	$	40,746
Development & Engineering	101-9060-590	9601	$	25,219
Library	101-9060-590	9601	$	18,467
Parks & Community Service	101-9060-590	9601	$	10,333
Public Works	101-9060-590	9601	$	7,250
Fire Station #1	101-9060-590	9601	$	23,106
Fire Station #2	101-9060-590	9601	$	25,133
Fire Station #3	101-9060-590	9601	$	11,440
Animal Shelter	101-9060-590	9601	$	39,200
Parks Maintenance	101-9060-590	9601	$	9,000
Euless Family Life Center	101-9060-590	9601	$	85,770
Simmons Center	101-9060-590	9601	$	-
City Buildings:			**$**	**548,129**
Ruth Millican Center	201-7080-550	9601	$	9,750
Fuller House	201-7080-550	9601	$	2,036
Texas Star Conference Ctr.	201-7080-550	9601	$	39,586
Hotel / Motel Tax:			**$**	**51,372**
SRM HQ	210-1031-513	9601	$	112,989
SRM IT Building	210-1031-513	9601	$	10,433
SRM Laboratory	210-1031-513	9601	$	5,818
Shields Awards	210-1031-513	9601	$	13,417
EDC Funded:			**$**	**142,657**
	Depreciation Transfer Total:		**$**	**742,158**

Transfers are shown at 100%

Building Car Rental Transfer	**$**	**723,000**

PROPOSED FLEET REPLACEMENTS

Budget Year 2026-27

UNIT #	YEAR	-- CURRENT -- VEHICLE TYPE	DEPT.	CHANGE IN VEHICLE TYPE		BUDGETED REPLACE COST
288	2020	DODGE 4500 CAB & CHASSIS	FIRE - EMS		$	95,000
288X	2020	FRAZER MICU	FIRE - EMS		$	152,000
405	2016	FORD 1/2T PICKUP W/ CAMPER	FIRE - EMS	*3/4T 4WD CREW CAB*	$	80,000
ST0005	2020	STRYKER STRETCHER	FIRE - EMS		$	39,000
FD0134	2020	STRYKER LOAD SYSTEM	FIRE - EMS		$	36,000
421	2017	FORD 1/2T PICKUP W/ CAMPER	FIRE - MARSHALL		$	70,000
420	2017	FORD 1/2T PICKUP W/ CAMPER	FIRE - SUPPR	*3/4T 4WD CREW CAB*	$	78,000
414	2017	FORD 3/4T PICKUP	STREETS	ADD LIFT GATE	$	42,000
890	2011	MONROE SAND SPREADER	STREETS		$	12,000
427	2017	FORD 1 1/2T FLATBED (JET TRK)	WASTE	*1 1/2 TON CHASSIS*	$	80,000
867	2010	FORD 1T VAN (CAMERA TRK)	WASTE	*MOVE EQUIPMENT*	$	77,000
153	2016	PJ TRAILER	PARKS		$	15,000
157	2017	LAWHORN TRAILER	PARKS		$	7,500
159	2017	VERMEER MINI SKID LOADER	PARKS		$	54,000
313	2015	FORD 3/4T PICKUP	PARKS		$	32,000
406	2016	FORD 3/4T PICKUP	PARKS		$	36,000
407	2016	FORD 3/4T PICKUP	PARKS		$	33,000
809	2008	FORD 2T CHASSIS (CHIPPER TRK)	PARKS		$	118,000
1034		FORD PI SUV	PD - PATROL		$	86,000
1038		FORD PI SUV	PD - PATROL		$	86,000
1044		FORD PI SUV	PD - PATROL		$	86,000
1045		FORD PI SUV	PD - PATROL		$	86,000
314	2015	FORD 1/2T 4 DOOR PICKUP	RECREATION		$	38,000
110	2021	TORO REELMASTER 3100D MOWEF	TX STAR GC		$	54,000
141	2021	TORO GROUNDSMASTER 3500D	TX STAR GC		$	52,300
174	2021	TORO GROUNDSMASTER 4300D	TX STAR GC		$	87,300
442	2021	KUBOTA RTV500NC CART	TX STAR GC		$	17,000
563	2019	TORO WORKMAN HDX	TX STAR GC		$	37,500
602	2021	TORO REELMASTER 5510D MOWEF	TX STAR GC		$	101,000
688	2022	CUSHMAN HAULER 1200 CART	TX STAR GC		$	14,500
689	2022	CUSHMAN HAULER 1200 CART	TX STAR GC		$	14,500
690	2022	CUSHMAN HAULER 1200 CART	TX STAR GC		$	14,500
691	2022	CUSHMAN HAULER 1200 CART	TX STAR GC		$	14,500
692	2022	CUSHMAN HAULER 1200 CART	TX STAR GC		$	14,500
693	2022	CUSHMAN HAULER 1200 CART	TX STAR GC		$	14,500
694	2022	CUSHMAN HAULER 1200 CART	TX STAR GC		$	14,500
695	2022	CUSHMAN HAULER 1200 CART	TX STAR GC		$	14,500
696	2022	CUSHMAN HAULER 1200 CART	TX STAR GC		$	14,500
5125	2020	TORO GREENSMASTER 3150Q MOV	TX STAR GC		$	55,000
				TOTAL PURCHASES FY2026-27:	**$**	**1,973,100**

PROPOSED MISC. ASSET REPLACEMENTS
Budget Year 2026-27

YEAR	DEPT.	LOCATION ASSIGNED	-- CURRENT -- ASSET TYPE	BUDGETED REPLACE COST
2017	COURT		METAL DETECTOR	$ 6,000
2017	FIRE	ADMIN	AUTO DEFIBRILLATOR	$ 90,000
2012	FIRE	TRAIN	CERT TRAILER	$ 5,000
2017	FLEET		HD DIAGNOSTIC COMPUTER	$ 17,000
2014	FLEET		THERMAL PLASMA CUTTER	$ 7,000
2022	IT		BARRACUDA BACKUP SERVER	$ 21,000
2017	PACS	PATS-S	COOLERS (STAND-UP UNITS) (3)	$ 14,000
2020	PACS	EFLAP	SURGE PROTECTORS	$ 6,000
2020	PACS	EFLCNAT	ADA CHAIR LIFT	$ 9,000
2020	PACS	EFLCNAT	FLOORING	$ 119,475
2022	PACS	EFLC-FC	STEP MILL & STAIRMASTERS (5)	$ 23,000
2022	PACS	EFLC-FC	AMTS (2)	$ 20,000
2017	PACS	EFLC-FC	PRECOR MULTI UNIT	$ 33,000
2018	PACS	EFLC-FC	HYDRAULIC EQUIPMENT	$ 26,000
2021	PACS	EFLC-FC	RECUMBENT BIKES (5)	$ 44,000
1997	PACS	WESTPARK	PLAYGROUND	$ 468,000
2000	PACS	WILSHIRE	FLOATING DOCK	$ 150,000
2006	PACS	VOBC	PLAYGROUND	$ 325,000
2006	PACS	MIDWAY PARK	WATER FOUNTAINS (2)	$ 19,000
2019	PACS	MIDWAY PARK	TRASH CANS (32)	$ 21,000
2007	PACS	PRESERVE	POND - WELLS, PUMP, PIPE	$ 39,000
2000	PD	SERVICE	DISPATCH FURNITURE (PSAP)	$ 115,561
2020	PD	SERVICE	PD-MOBILE TIER 1: APX6500BN	$ 46,000
2017	PD	CCPD	COMMUNITY TRAILER	$ 21,300
2020	PD	CCPD	POLE CAMERA	$ 11,000
2020	PD	CCPD	LIVE SCAN FINGER PRINT	$ 37,000
2023	PD	CCPD	CRIME SCENE CAMERAS	$ 7,000
2022	PD	EMG MGMT	EOC PLOTTER	$ 3,000
2021	PD	PATROL	CRASH/CRIME SCENE EQUIP	$ 70,000
2012	PW	RCLWTR	SCADA INSTRUMENTATION	$ 145,000
2012	PW	RCLWTR	CHLORINE REGULATOR	$ 27,000
2022	PW	TRFCPRE	PREEMPTION VEHICLE EQUIP	$ 264,000
	PW	RCLWTR	HYDROPNEUMATIC TANK O&M BLADDER	$ 150,000
2008	TSGC	CONF. CENTER	TILT SKILLET	$ 34,000
2020	TSGC	CONF. CENTER	WINDOW TREATMENTS	$ 37,000
2020	TSGC	CONF. CENTER	FURNITURE-TREATY ROOM	$ 8,000
2019	TSGC	GRILLE	CARPET	$ 54,000
	PD	PATROL	PD Port T-1 APX6000AN	$ 336,000
			TOTAL PURCHASES FY2026-27:	**$ 2,828,336**

PROPOSED BUILDING ASSET REPLACEMENTS
Budget Year 2026-27

YEAR	LOCATION ASSIGNED	-- CURRENT -- ASSET TYPE		BUDGETED REPLACE COST
2003	CITY HALL	ROOF RESTORATION - 2	$	693,000
2006	FINANCE BLDG	ROOF RESTORATION	$	494,000
2007	PUBLIC WORKS	HVAC REPLACEMENT	$	145,000
		TOTAL PURCHASES FY2026-27:	**$**	**1,332,000**

FLEET CARRYOVER
Budget Year 2026-27

UNIT NUMBER	**CURRENT** VEHICLE TYPE	**PROPOSED** VEHICLE TYPE	DEPT.	CARRY OVER EXPENSE
845	PACE ENCLOSED TRAILER	ENCLOSED TRAILER	POLICE	$ 4,000
949	FORD 1/2T 4DR PICKUP	SAME	FIRE - SUPPR	$ 68,000
01 / 80	EZ-GO GOLF CARS	SAME	TX STAR GC	$ 760,000
563	TORO WORKMAN HDX	SAME	TX STAR GC	$ 37,200
961	PIERCE TOWER (FY2025 Pre-Order Delivery FY2027)	SIMILAR	FIRE - SUPPR	$ 2,094,012
960	PIERCE QUINT (FY2024 Pre-Order Delivery FY2026)	SIMILAR	FIRE - SUPPR	$ 1,558,142
FD1802	LUCAS EXT. DEFIBRILLATOR	SIMILAR	FIRE - EMS	$ 57,000
788	CARGO TRAILER	SIMILAR	RECREATION	$ 7,000
13	TORO GREENS MASTER 3150Q	SIMILAR	TX STAR GC	$ 54,000
		TOTAL PURCHASES FY2026-27:		**$ 4,639,354**

MISC. ASSET CARRYOVER
Budget Year 2026-27

CURRENT ASSET TYPE	**PROPOSED** ASSET TYPE	DEPT.		CARRYOVER EXPENSE
CRADLE POINT MODEMS	SAME	FIRE - SUPP	$	24,000
BENCHES (30)	SAME	PACS	$	18,000
PLAYGROUND	SAME	PACS	$	45,000
WATER FOUNTAIN (4)	SAME	PACS	$	24,000
DATA STORAGE SYSTEM	SAME	PD - CCPD	$	63,000
POLICE MOBILITY VEHICLES	SAME	PD - CCPD	$	52,000
ACTIVE SHOOTER EQUIPMENT	SAME	PD - PATROL	$	151,000
PD/FD MOBILE T-1 APX6500AN	SAME	PD - SERVICE	$	59,000
CRIME SCENE CAMERA	SAME	POLICE	$	1,750
SECURITY CAMERAS	SAME	PW - YARD	$	20,000
BAR COOLER - 4 DOOR	SAME	TX STAR	$	3,000
DEEP FRYER	SAME	TX STAR	$	33,000
DISHWASHER	SAME	TX STAR	$	12,000
FREESTANDING 3DR COOLER	SAME	TX STAR	$	9,000
FREESTANDING FREEZER 2DR	SAME	TX STAR	$	11,000
FREEZER WORKTOP - 1 DR	SAME	TX STAR	$	4,500
ICE MACHINE - REMOTE COND	SAME	TX STAR	$	16,500
INTERIOR DÉCOR	SAME	TX STAR	$	6,000
MOBILE HOT BOX	SAME	TX STAR	$	12,000
MOBILE HOT BOX	SAME	TX STAR	$	12,000
PASS THRU-COOLER 4DR	SAME	TX STAR	$	21,000
PORTABLE BAR & CHAIRS	SAME	TX STAR	$	10,000
RANGE MATS	SAME	TX STAR	$	10,000
RENTAL CLUBS	SAME	TX STAR	$	6,000
UNDER COUNTER 2DR COOLER	SAME	TX STAR	$	5,000
FAIRWAY AERIFIER	SAME	TX STAR - GOLF	$	63,000
ICE MACHINE REMOTE COND	SAME	TX STAR - GRILLE	$	16,500
FREESTANDING FREEZER - 2 DR	SAME	TX STAR -CONF. CNTR.	$	18,000
FURNITURE - NARROW TABLES (15)	SAME	TX STAR -CONF. CNTR.	$	10,000
		TOTAL PURCHASES FY2026-27:	**$**	**736,250**
CRADLE POINT MODEMS Add. Proj. Cost	SAME	FIRE - SUPP	$	2,400
BENCHES (30) Add. Proj. Cost	SAME	PACS	$	1,800
PLAYGROUND Add. Proj. Cost	SAME	PACS	$	4,500
WATER FOUNTAIN (4) Add. Proj. Cost	SAME	PACS	$	2,400
DATA STORAGE SYSTEM Add. Proj. Cost	SAME	PD - CCPD	$	16,000
POLICE MOBILITY VEHICLES Add. Proj. Cost	SAME	PD - CCPD	$	13,000
ACTIVE SHOOTER EQUIPMENT Add. Proj. Cost	SAME	PD - PATROL	$	49,000
PD/FD MOBILE T-1 APX6500AN Add. Proj. Cost	SAME	PD - SERVICE	$	5,900
CRIME SCENE CAMERA Add. Proj. Cost	SAME	POLICE	$	175
SECURITY CAMERAS (16) Add. Proj. Cost	SAME	PW - YARD	$	7,500
BAR COOLER - 4 DOOR Add. Proj. Cost	SAME	TX STAR	$	300
DEEP FRYER Add. Proj. Cost	SAME	TX STAR	$	3,300
DISHWASHER Add. Proj. Cost	SAME	TX STAR	$	1,200
FREESTANDING 3DR COOLER Add. Proj. Cost	SAME	TX STAR	$	900
FREESTANDING FREEZER 2DR Add. Proj. Cost	SAME	TX STAR	$	1,100
FREEZER WORKTOP - 1 DR Add. Proj. Cost	SAME	TX STAR	$	450
ICE MACHINE - REMOTE COND Add. Proj. Cost	SAME	TX STAR	$	1,650
INTERIOR DÉCOR Add. Proj. Cost	SAME	TX STAR	$	600
MOBILE HOT BOX Add. Proj. Cost	SAME	TX STAR	$	1,200
MOBILE HOT BOX Add. Proj. Cost	SAME	TX STAR	$	1,200
PASS THRU-COOLER 4DR Add. Proj. Cost	SAME	TX STAR	$	2,100
PORTABLE BAR & CHAIRS Add. Proj. Cost	SAME	TX STAR	$	1,000
RANGE MATS Add. Proj. Cost	SAME	TX STAR	$	1,000
RENTAL CLUBS Add. Proj. Cost	SAME	TX STAR	$	600
UNDER COUNTER 2DR COOLER Add. Proj. Cost	SAME	TX STAR	$	500
FAIRWAY AERIFIER Add. Proj. Cost	SAME	TX STAR - GOLF	$	6,300
ICE MACHINE REMOTE COND Add. Proj. Cost	SAME	TX STAR - GRILLE	$	1,650
FREESTANDING FREEZER - 2 DR Add. Proj. Cost	SAME	TX STAR -CONF. CNTR.	$	1,800
FURNITURE - NARROW TABLES (15) Add. Proj. Cost	SAME	TX STAR -CONF. CNTR.	$	1,000
		Additional Projected Cost	**$**	**130,525**

DEBT

Schedule of Outstanding Indebtedness

Annual Debt Service

Total General Obligation Debt

Tax-Supported General Obligation Debt

TIRZ/PID Supported General Obligation

Water & Wastewater Revenue Debt

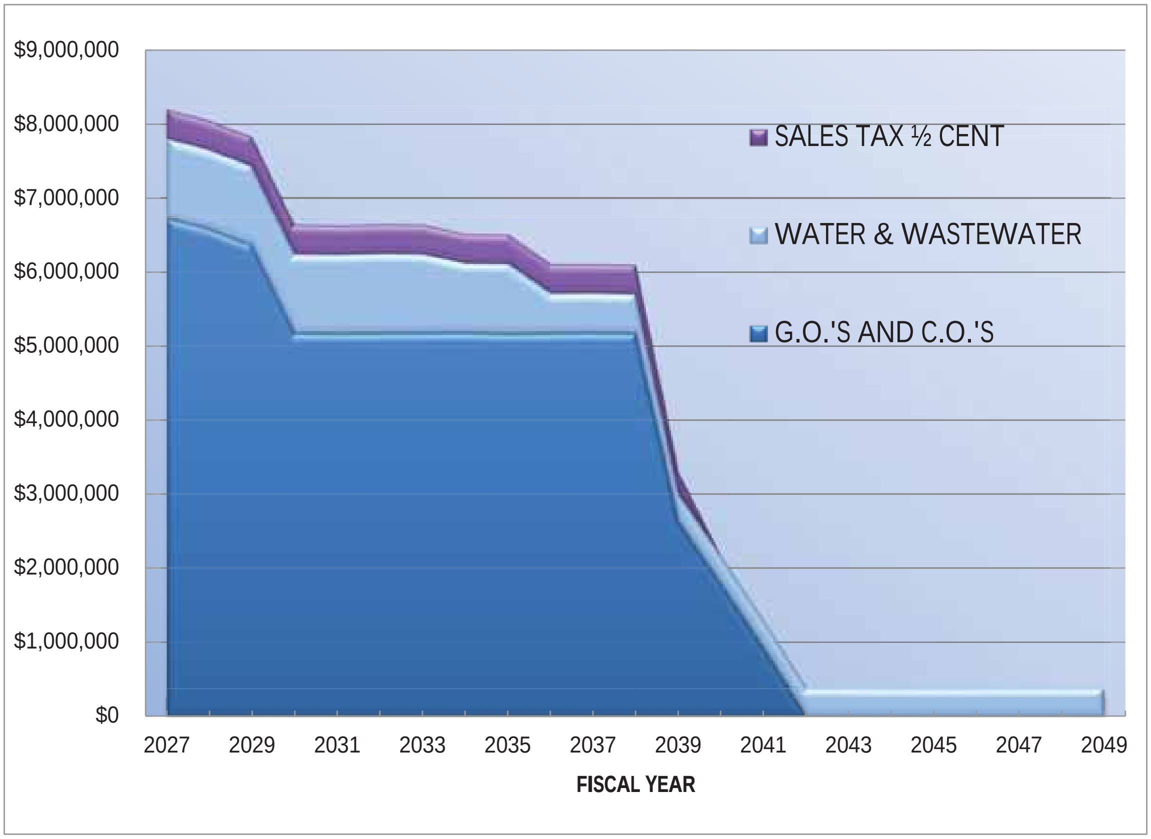
Sales Tax Revenue Debt

Outstanding Indebtedness

Description	Dated	Principal Amount Outstanding	Amount of Original Issuance	Paying Agent	Remaining Interest Rate	Maturity
Tax & Waterworks & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2016[1]	1/12/2016	$ 11,550,000	$ 16,450,000	U.S. Bank Trust Company, NA	3% to 3.25%	2/15/2041
Tax & Waterworks & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2018[3]	3/1/2018	$ 6,340,000	$ 9,180,000	U.S. Bank Trust Company, NA	3% to 4%	2/15/2038
Tax & Waterworks & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2019	1/15/2019	$ 8,840,000	$ 11,785,000	U.S. Bank Trust Company, NA	3.25% to 5%	2/15/2039
Tax & Waterworks & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2020	1/14/2020	$ 5,375,000	$ 7,115,000	U.S. Bank Trust Company, NA	2% to 3%	2/15/2040
Tax & Waterworks & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2021	4/8/2021	$ 4,295,000	$ 5,360,000	U.S. Bank Trust Company, NA	1.625% to 4%	2/15/2041
Tax Notes Series 2022	9/20/2022	$ 3,440,000	$ 7,660,000	Zions Banc	2.89%	2/15/2029
Tax & Waterworks & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2023	9/7/2023	$ 17,435,000	$ 20,620,000	U.S. Bank Trust Company, NA	4% to 5%	2/15/2038
Waterworks & Sewer System Revenue Bonds, Series 2013[2]	6/25/2013	$ 700,000	$ 1,585,000	U.S. Bank Trust Company, NA	4.5% to 5%	7/15/2033
Waterworks & Sewer System Revenue Bonds, Series 2015A[2]	6/15/2015	$ 2,245,000	$ 4,685,000	U.S. Bank Trust Company, NA	1.50% to 1.98%	7/15/2035
Waterworks & Sewer System Revenue Bonds, Series 2015B[2]	6/15/2015	$ 1,180,000	$ 2,380,000	U.S. Bank Trust Company, NA	1.20% to 1.68%	7/15/2035
Waterworks & Sewer System Revenue Bonds, Series 2018[2]	4/12/2018	$ 1,735,000	$ 2,785,000	U.S. Bank Trust Company, NA	0.94% to 1.49%	7/15/2038
Waterworks & Sewer System Revenue Bonds, Series 2019[2]	4/25/2019	$ 7,365,000	$ 9,275,000	U.S. Bank Trust Company, NA	0.64% to 1.66%	7/15/2049
Euless Development Corporation, Sales Tax Revenue Bonds, Series 2018	10/15/2018	$ 1,110,000	$ 1,635,000	U.S. Bank Trust Company, NA	4.00%	9/15/2038
Euless Development Corporation, Sales Tax Revenue Bonds, Series 2019	12/12/2019	$ 2,965,000	$ 4,120,000	U.S. Bank Trust Company, NA	2.5% to 4%	9/15/2039
AXON Enterprise, Inc. Lease	6/13/2023	$ 453,791	$ 1,139,386	AXON Enterprise, Inc.		3/15/2028

[1] Bonds paid by Tax Increment Financing District and Public Improvement District.
[2] Bonds paid by Water & Wastewater user charges.
[3] A portion of this Tax Supported General Obligation Debt is being paid from TIRZ/PID Sources.

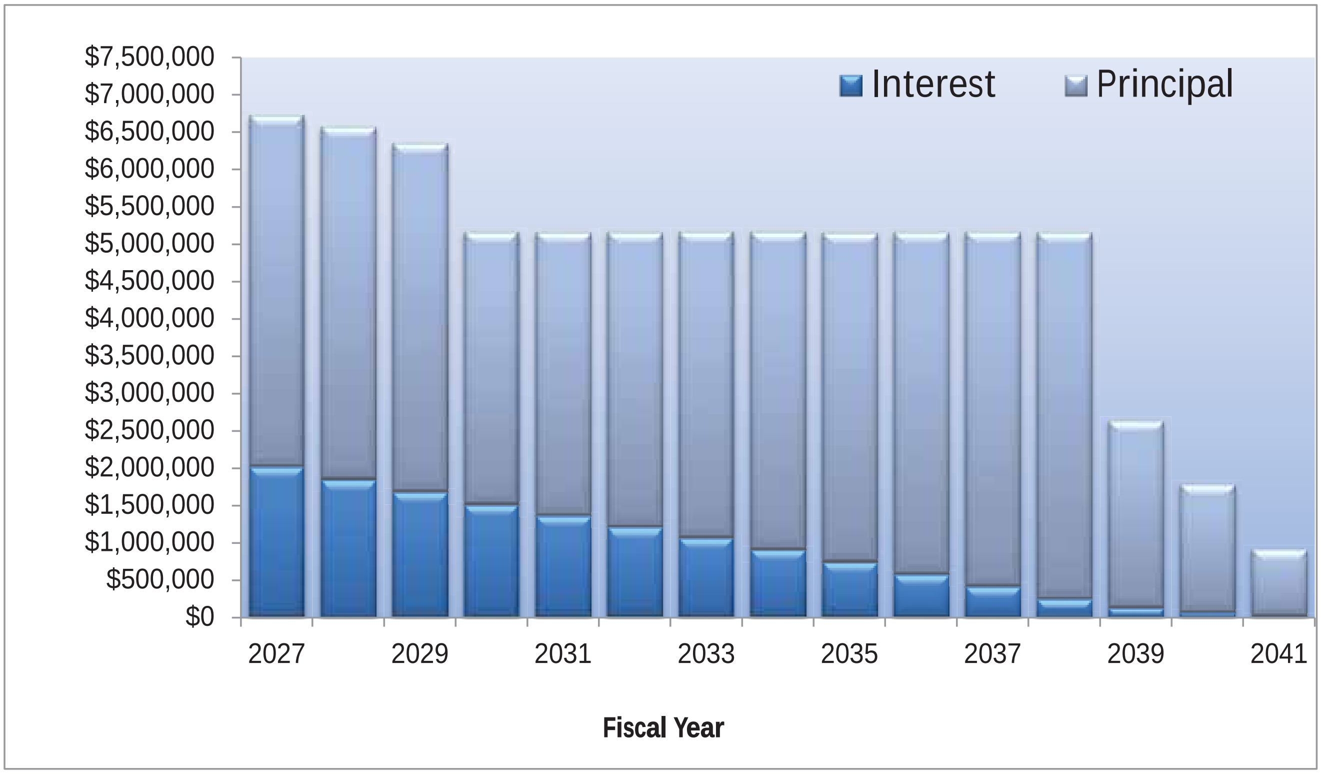
ANNUAL DEBT SERVICE
TOTAL GENERAL OBLIGATION AND REVENUE DEBT



TOTAL ANNUAL DEBT SERVICE REQUIREMENTS
SUMMARY OF TOTAL GENERAL OBLIGATION AND REVENUE DEBT

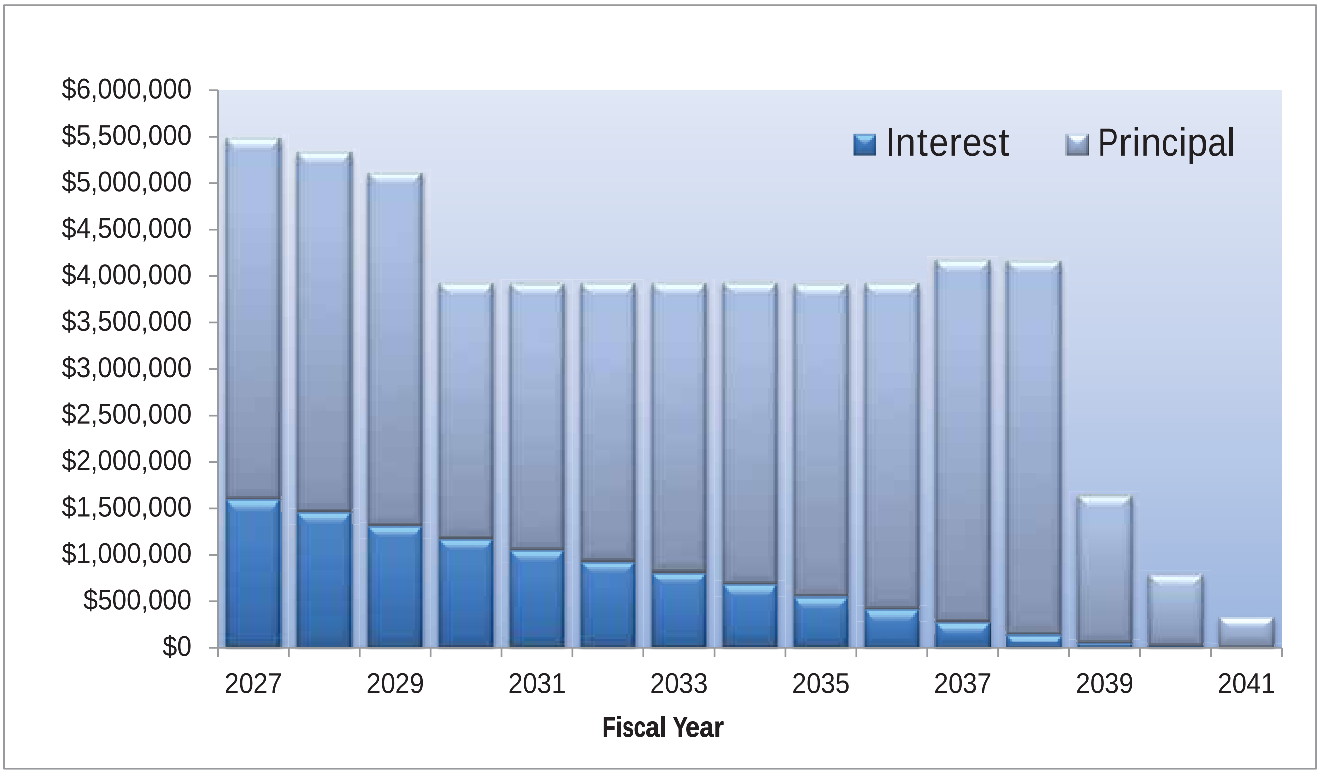
YEAR	GENERAL & CERTIFICATES OF OBLIGATION	WATER & WASTEWATER	SALES TAX ½ CENT	REQUIREMENTS
2027	$6,732,297	$1,073,835	$396,975	$8,203,107
2028	$6,581,118	$1,071,924	$396,575	$8,049,616
2029	$6,359,401	$1,074,096	$395,775	$7,829,272
2030	$5,169,301	$1,075,181	$399,575	$6,644,057
2031	$5,163,501	$1,074,672	$394,875	$6,633,048
2032	$5,169,378	$1,083,190	$396,100	$6,648,668
2033	$5,170,581	$1,075,675	$397,000	$6,643,256
2034	$5,174,863	$947,371	$396,450	$6,518,684
2035	$5,161,731	$954,407	$395,600	$6,511,738
2036	$5,168,622	$540,758	$399,400	$6,108,780
2037	$5,172,853	$539,444	$397,700	$6,109,997
2038	$5,163,628	$537,826	$400,650	$6,102,104
2039	$2,642,350	$380,949	$278,100	$3,301,399
2040	$1,790,200	$381,181	$0	$2,171,381
2041	$922,725	$381,208	$0	$1,303,933
2042	$0	$381,060	$0	$381,060
2043	$0	$380,767	$0	$380,767
2044	$0	$380,327	$0	$380,327
2045	$0	$379,773	$0	$379,773
2046	$0	$379,103	$0	$379,103
2047	$0	$383,316	$0	$383,316
2048	$0	$382,330	$0	$382,330
2049	$0	$381,225	$0	$381,225
TOTAL	**$71,542,549**	**$15,239,612**	**$5,044,775**	**$91,826,936**

Total General Obligation Debt
Composition of Debt Service



DEBT SERVICE REQUIREMENTS SUMMARY OF GENERAL OBLIGATION DEBT			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2027	$2,020,402	$4,711,895	$6,732,297
2028	$1,854,222	$4,726,895	$6,581,118
2029	$1,679,401	$4,680,000	$6,359,401
2030	$1,514,301	$3,655,000	$5,169,301
2031	$1,363,501	$3,800,000	$5,163,501
2032	$1,214,378	$3,955,000	$5,169,378
2033	$1,065,581	$4,105,000	$5,170,581
2034	$909,863	$4,265,000	$5,174,863
2035	$746,731	$4,415,000	$5,161,731
2036	$578,622	$4,590,000	$5,168,622
2037	$412,853	$4,760,000	$5,172,853
2038	$248,628	$4,915,000	$5,163,628
2039	$127,350	$2,515,000	$2,642,350
2040	$65,200	$1,725,000	$1,790,200
2041	$12,725	$910,000	$922,725
TOTAL	**$13,813,758**	**$57,728,791**	**$71,542,549**

Tax-Supported General Obligation Debt
Composition of Debt Service



DEBT SERVICE REQUIREMENTS SUMMARY OF TAX-SUPPORTED GENERAL OBLIGATION DEBT			
YEAR	**INTEREST**	**PRINCIPAL**	**REQUIREMENTS**
2027	$1,596,948	$3,892,805	$5,489,754
2028	$1,457,256	$3,881,629	$5,338,885
2029	$1,309,811	$3,806,500	$5,116,311
2030	$1,171,976	$2,755,325	$3,927,301
2031	$1,048,259	$2,874,149	$3,922,408
2032	$927,136	$2,997,974	$3,925,110
2033	$807,443	$3,119,740	$3,927,183
2034	$681,796	$3,248,564	$3,930,360
2035	$549,858	$3,370,330	$3,920,188
2036	$413,960	$3,512,096	$3,926,056
2037	$278,384	$3,895,000	$4,173,384
2038	$141,191	$4,025,000	$4,166,191
2039	$47,725	$1,595,000	$1,642,725
2040	$15,475	$775,000	$790,475
2041	$3,300	$330,000	$333,300
TOTAL	**$10,450,516**	**$44,079,113**	**$54,529,629**

CITY OF EULESS
DEBT SERVICE REQUIREMENTS

DESCRIPTION:	TAX & WATERWORKS & SEWER SYSTEM (LIMITED PLEDGE) REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018
DATED:	March 1, 2018
ORIGINAL AMOUNT:	$9,180,000
INTEREST RATES:	BOND YEARS 2019 @ 4.00%, 2020-2023 @ 3.00%, 2024-2029 @ 4.00%, 2030-2031 @ 3.00%, 2032-2033 @ 3.125%, 2034-2035 @ 3.250%, 2036-2037 @ 3.3375% and 2038 @ 3.50%
PAYING AGENT:	U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION
OPTION DATE:	February 15, 2028

		INTEREST		PRINCIPAL	TOTAL
YEAR	**COUPON**	**FEBRUARY 15**	**AUGUST 15**	**FEBRUARY 15**	**REQUIREMENTS**
2027	4.000%	$72,170	$67,051	$255,910	$395,132
2028	4.000%	$67,051	$61,757	$264,734	$393,543
2029	4.000%	$61,757	$56,227	$276,500	$394,485
2030	3.000%	$56,227	$51,948	$285,325	$393,501
2031	3.000%	$51,948	$47,535	$294,149	$393,633
2032	3.125%	$47,535	$42,800	$302,974	$393,310
2033	3.125%	$42,800	$37,883	$314,740	$395,423
2034	3.250%	$37,883	$32,626	$323,564	$394,073
2035	3.250%	$32,626	$27,176	$335,330	$395,132
2036	3.375%	$27,176	$21,319	$347,096	$395,591
2037	3.375%	$21,319	$11,025	$610,000	$642,344
2038	3.500%	$11,025	$0	$630,000	$641,025
TOTAL		**$529,518**	**$457,348**	**$4,240,322**	**$5,227,188**

Proceeds from the sale of the Certificates will be used for (i) the construction of public works, to wit: (a) constructing, renovating, enlarging, equipping and improving various streets, roads, bridges, overpasses, alleyways, thoroughfares, sidewalks, pathways and related municipal facilities within the City, including lane markings, signage, street, drainage, curbs, gutters, ADA accessibility, traffic signals, lighting and landscaping related thereto and the acquisition of necessary rights-of-way and land in connection therewith; (b) constructing, renovating, enlarging, equipping, and improving water and wastewater facilities for the City and the acquisition of necessary rights-of-way and land in connection therewith; and (c) renovating, improving and equipping existing City buildings and facilities for police, fire and other City departments, including HVAC system and lighting improvements, and (ii) professional services rendered in relation to such projects and the financing thereof.

A portion of this debt is being paid from TIRZ/PID-Supported General Obligation Debt as is reflected on that summary and section. This is the portion of the debt paid by taxes.

CITY OF EULESS DEBT SERVICE REQUIREMENTS				
DESCRIPTION:		AXON ENTERPRISE, INC. LEASE		
DATED:		June 13, 2023		
ORIGINAL AMOUNT:		$1,139,386		
INTEREST RATES:				
PAYING AGENT:		AXON ENTERPRISE, INC.		
OPTION DATE:		N/A		
YEAR	**INTEREST**	**INTEREST December/March**	**PRINCIPAL December/March**	**TOTAL REQUIREMENTS**
2027			$226,895	$226,895
2028			$226,895	$226,895
TOTAL		**$0**	**$453,791**	**$453,791**

The lease was used to finance an integrated camera and taser system along with related hardware and software for the police department.

CITY OF EULESS
DEBT SERVICE REQUIREMENTS

DESCRIPTION:	TAX & WATERWORKS & SEWER SYSTEM (LIMITED PLEDGE) REVENUE CERTIFICATES OF OBLIGATION, SERIES 2019
DATED:	January 15, 2019
ORIGINAL AMOUNT:	$11,785,000
INTEREST RATES:	BOND YEARS 2020-2024 @ 3.00%, 2025-2028 @ 4.00%, 2029-2031 @ 5.00%, 2032-2035 @ 4.00%, 2036 @ 3.250%, 2037-2038 @ 3.3375% and 2039 @ 3.50%
PAYING AGENT:	U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION
OPTION DATE:	February 15, 2028

		INTEREST		PRINCIPAL	TOTAL
YEAR	**COUPON**	**FEBRUARY 15**	**AUGUST 15**	**FEBRUARY 15**	**REQUIREMENTS**
2027	4.000%	$175,728	$165,328	$520,000	$861,056
2028	4.000%	$165,328	$154,528	$540,000	$859,856
2029	5.000%	$154,528	$140,403	$565,000	$859,931
2030	5.000%	$140,403	$125,528	$595,000	$860,931
2031	5.000%	$125,528	$109,903	$625,000	$860,431
2032	4.000%	$109,903	$96,803	$655,000	$861,706
2033	4.000%	$96,803	$83,203	$680,000	$860,006
2034	4.000%	$83,203	$69,003	$710,000	$862,206
2035	4.000%	$69,003	$54,303	$735,000	$858,306
2036	3.250%	$54,303	$41,872	$765,000	$861,175
2037	3.375%	$41,872	$28,541	$790,000	$860,413
2038	3.375%	$28,541	$14,788	$815,000	$858,328
2039	3.500%	$14,788	$0	$845,000	$859,788
TOTAL		**$1,259,931**	**$1,084,203**	**$8,840,000**	**$11,184,134**

Proceeds from the sale of the Certificates will be used for (i) the construction of public works, to wit: (a) constructing, renovating, enlarging, equipping and improving various streets, roads, bridges, overpasses, alleyways, thoroughfares, sidewalks, pathways and related municipal facilities within the City, including lane markings, signage, street, drainage, curbs, gutters, ADA accessibility, traffic signals, lighting and landscaping related thereto and the acquisition of necessary rights-of-way and land in connection therewith; (b) constructing, renovating, enlarging, equipping, and improving water and wastewater facilities for the City and the acquisition of necessary rights-of-way and land in connection therewith; and (c) renovating, improving and equipping existing City buildings and facilities for police, fire and other City departments, including HVAC system and lighting improvements, and (ii) professional services rendered in relation to such projects and the financing thereof.

CITY OF EULESS DEBT SERVICE REQUIREMENTS	
DESCRIPTION:	TAX & WATERWORKS & SEWER SYSTEM (LIMITED PLEDGE) REVENUE CERTIFICATES OF OBLIGATION, SERIES 2020
DATED:	January 14, 2020
ORIGINAL AMOUNT:	$7,115,000
INTEREST RATES:	BOND YEARS 2020-2024 @ 3.50%, 2025-2031 @ 3.00%, 2032-2033 @ 2.00%, 2034 @ 2.125%, 2035 @ 2.250%, 2036-2037 @ 2.375% and 2038-2040 @ 2.50%
PAYING AGENT:	U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION
OPTION DATE:	February 15, 2029

		INTEREST		PRINCIPAL	TOTAL
YEAR	**COUPON**	**FEBRUARY 15**	**AUGUST 15**	**FEBRUARY 15**	**REQUIREMENTS**
2027	3.000%	$67,850	$63,050	$320,000	$450,900
2028	3.000%	$63,050	$58,100	$330,000	$451,150
2029	3.000%	$58,100	$53,000	$340,000	$451,100
2030	3.000%	$53,000	$47,675	$355,000	$455,675
2031	3.000%	$47,675	$42,200	$365,000	$454,875
2032	2.000%	$42,200	$38,500	$370,000	$450,700
2033	2.000%	$38,500	$34,700	$380,000	$453,200
2034	2.125%	$34,700	$30,556	$390,000	$455,256
2035	2.250%	$30,556	$26,113	$395,000	$451,669
2036	2.375%	$26,113	$21,303	$405,000	$452,416
2037	2.375%	$21,303	$16,375	$415,000	$452,678
2038	2.500%	$16,375	$11,063	$425,000	$452,438
2039	2.500%	$11,063	$5,625	$435,000	$451,688
2040	2.500%	$5,625	$0	$450,000	$455,625
TOTAL		**$516,109**	**$448,259**	**$5,375,000**	**$6,339,369**

Proceeds from the sale of the Certificates will be used for (i) the construction of public works, to wit: acquiring, designing, constructing, improving, expanding and equipping one or more fire stations (including the demolition of existing Fire Station #1), and (ii) professional services rendered in relation to such projects and the financing thereof.

CITY OF EULESS DEBT SERVICE REQUIREMENTS					
DESCRIPTION:		TAX AND WATERWORKS AND SEWER SYSTEM (LIMITED PLEDGE) REVENUE CERTIFICATE OF OBLIGATION, SERIES 2021			
DATED:		April 8, 2021			
ORIGINAL AMOUNT:		$5,360,000			
INTEREST RATES:		BOND YEARS 2022-2041 @ 4.000% - 1.625%			
PAYING AGENT:		U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION			
OPTION DATE:		February 15, 2030			
		INTEREST		**PRINCIPAL**	**TOTAL**
YEAR	**COUPON**	**FEBRUARY 15**	**AUGUST 15**	**FEBRUARY 15**	**REQUIREMENTS**
2027	1.700%	$49,707	$47,709	$235,000	$332,416
2028	4.000%	$47,709	$42,909	$240,000	$330,619
2029	4.000%	$42,909	$37,909	$250,000	$330,819
2030	4.000%	$37,909	$32,609	$265,000	$335,519
2031	3.000%	$32,609	$28,559	$270,000	$331,169
2032	1.625%	$28,559	$26,284	$280,000	$334,844
2033	1.625%	$26,284	$23,969	$285,000	$335,253
2034	1.750%	$23,969	$21,431	$290,000	$335,400
2035	1.750%	$21,431	$18,850	$295,000	$335,281
2036	2.000%	$18,850	$15,850	$300,000	$334,700
2037	2.000%	$15,850	$12,800	$305,000	$333,650
2038	2.000%	$12,800	$9,700	$310,000	$332,500
2039	2.000%	$9,700	$6,550	$315,000	$331,250
2040	2.000%	$6,550	$3,300	$325,000	$334,850
2041	2.000%	$3,300	$0	$330,000	$333,300
TOTAL		**$378,138**	**$328,431**	**$4,295,000**	**$5,001,569**

Proceeds from the sale of the Certificates will be used to (i) construct public works and, (ii) to pay professional services rendered in relation to such projects and the financing thereof.

CITY OF EULESS
DEBT SERVICE REQUIREMENTS

DESCRIPTION:	TAX NOTES, SERIES 2022
DATED:	September 20, 2022
ORIGINAL AMOUNT:	$7,660,000
INTEREST RATES:	2.89%
PAYING AGENT:	ZIONS BANC
OPTION DATE:	N/A

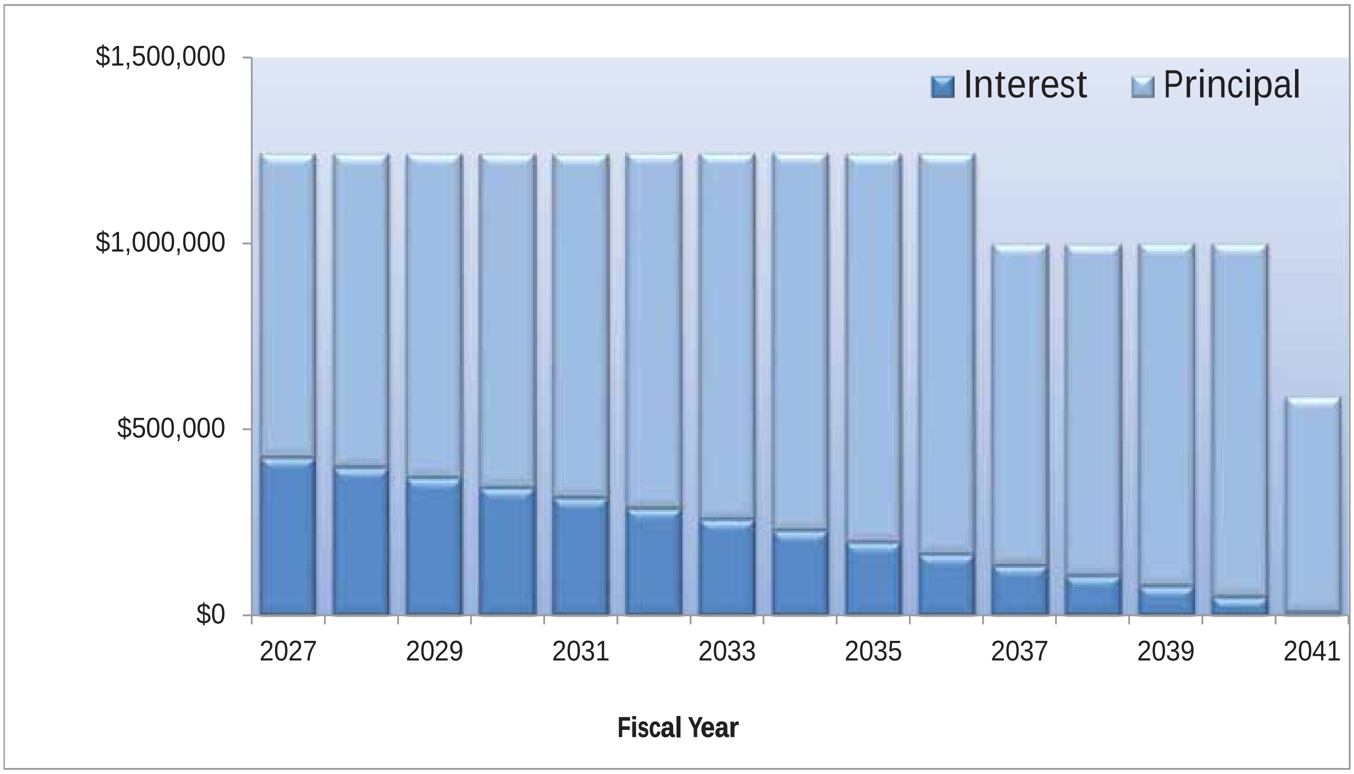
		INTEREST		PRINCIPAL	TOTAL
YEAR	**INTEREST**	**FEBRUARY 15**	**AUGUST 15**	**FEBRUARY 15**	**REQUIREMENTS**
2027	2.890%	$49,708	$33,596	$1,115,000	$1,198,304
2028	2.890%	$33,596	$17,051	$1,145,000	$1,195,647
2029	2.890%	$17,051	$0	$1,180,000	$1,197,051
TOTAL		**$100,355**	**$50,647**	**$3,440,000**	**$3,591,003**

Proceeds from the sale of the Notes will be used for: (i) acquiring, designing, constructing, improving, expanding and equipping one or more fire stations, and (ii) the costs of professional services rendered in connection with the financing thereof.

CITY OF EULESS DEBT SERVICE REQUIREMENTS					
DESCRIPTION:		TAX AND WATERWORKS AND SEWER SYSTEM (LIMITED PLEDGE) REVENUE CERTIFICATES OF OBLIGATION, SERIES 2023			
DATED:		September 7, 2023			
ORIGINAL AMOUNT:		$20,620,000			
INTEREST RATES:		BOND YEARS 2024-2038 @ 4.000% - 5.000%			
PAYING AGENT:		U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION			
OPTION DATE:		February 15, 2034			
		INTEREST		PRINCIPAL	TOTAL
YEAR	COUPON	FEBRUARY 15	AUGUST 15	FEBRUARY 15	REQUIREMENTS
2027	5.000%	$417,775	$387,275	$1,220,000	$2,025,050
2028	5.000%	$387,275	$358,900	$1,135,000	$1,881,175
2029	5.000%	$358,900	$329,025	$1,195,000	$1,882,925
2030	5.000%	$329,025	$297,650	$1,255,000	$1,881,675
2031	5.000%	$297,650	$264,650	$1,320,000	$1,882,300
2032	5.000%	$264,650	$229,900	$1,390,000	$1,884,550
2033	5.000%	$229,900	$193,400	$1,460,000	$1,883,300
2034	5.000%	$193,400	$155,025	$1,535,000	$1,883,425
2035	5.000%	$155,025	$114,775	$1,610,000	$1,879,800
2036	5.000%	$114,775	$72,400	$1,695,000	$1,882,175
2037	4.000%	$72,400	$36,900	$1,775,000	$1,884,300
2038	4.000%	$36,900	$0	$1,845,000	$1,881,900
TOTAL		**$2,857,675**	**$2,439,900**	**$17,435,000**	**$22,732,575**

Proceeds from the sale of the Certificates will be used for (i) construction of public works, to wit: designing constructing, renovating, improving, and equipping the City Police and Courts Building and, (ii) professional services rendered in relation to such projects and the financing thereof.

TIRZ/PID-Supported General Obligation Debt
Composition of Debt Service



DEBT SERVICE REQUIREMENTS SUMMARY OF TIRZ/PID-SUPPORTED GENERAL OBLIGATION DEBT			
YEAR	**INTEREST**	**PRINCIPAL**	**REQUIREMENTS**
2027	$423,454	$819,090	$1,242,544
2028	$396,967	$845,266	$1,242,233
2029	$369,591	$873,500	$1,243,091
2030	$342,326	$899,675	$1,242,001
2031	$315,243	$925,851	$1,241,094
2032	$287,243	$957,026	$1,244,269
2033	$258,139	$985,260	$1,243,399
2034	$228,067	$1,016,436	$1,244,503
2035	$196,874	$1,044,670	$1,241,544
2036	$164,662	$1,077,904	$1,242,566
2037	$134,469	$865,000	$999,469
2038	$107,438	$890,000	$997,438
2039	$79,625	$920,000	$999,625
2040	$49,725	$950,000	$999,725
2041	$9,425	$580,000	$589,425
TOTAL	**$3,363,242**	**$13,649,678**	**$17,012,920**

TIRZ - Tax Increment Reinvestment Zone
PID - Public Improvement District

CITY OF EULESS DEBT SERVICE REQUIREMENTS	
DESCRIPTION:	TAX & WATERWORKS & SEWER SYSTEM (LIMITED PLEDGE) REVENUE CERTIFICATES OF OBLIGATION, SERIES 2016 (MIDTOWN DEVELOPMENT)
DATED:	January 12, 2016
ORIGINAL AMOUNT:	$16,450,000
INTEREST RATES:	BOND YEARS 2016-2041 @2.000% - 4.000%
PAYING AGENT:	U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION
OPTION DATE:	August 15, 2026

		INTEREST		PRINCIPAL	TOTAL
YEAR	COUPON	FEBRUARY 15	AUGUST 15	AUGUST 15	REQUIREMENTS
2027	3.000%	$177,931	$177,931	$640,000	$995,863
2028	3.000%	$168,331	$168,331	$660,000	$996,663
2029	3.000%	$158,431	$158,431	$680,000	$996,863
2030	3.000%	$148,231	$148,231	$700,000	$996,463
2031	3.000%	$137,731	$137,731	$720,000	$995,463
2032	3.000%	$126,931	$126,931	$745,000	$998,863
2033	3.000%	$115,756	$115,756	$765,000	$996,513
2034	3.000%	$104,281	$104,281	$790,000	$998,563
2035	3.000%	$92,431	$92,431	$810,000	$994,863
2036	3.125%	$80,281	$80,281	$835,000	$995,563
2037	3.125%	$67,234	$67,234	$865,000	$999,469
2038	3.125%	$53,719	$53,719	$890,000	$997,438
2039	3.250%	$39,813	$39,813	$920,000	$999,625
2040	3.250%	$24,863	$24,863	$950,000	$999,725
2041*	3.250%	$9,425	$0	$580,000	$589,425
TOTAL		**$1,505,391**	**$1,495,966**	**$11,550,000**	**$14,551,356**

Proceeds from the sale of the Certificates will be used for (i) public infrastructure including demolishing dangerous structures, streets, street improvements, water and wastewater, drainage, curbs, gutters, sidewalks, entryways, signage, lighting, traffic signalization and other public improvements thereto and the acquisition of land and rights-of-way therefor and (ii) professional services rendered in relation to such projects and the financing thereof.

* In 2041, Principal payment and final maturity is February 15, 2041.

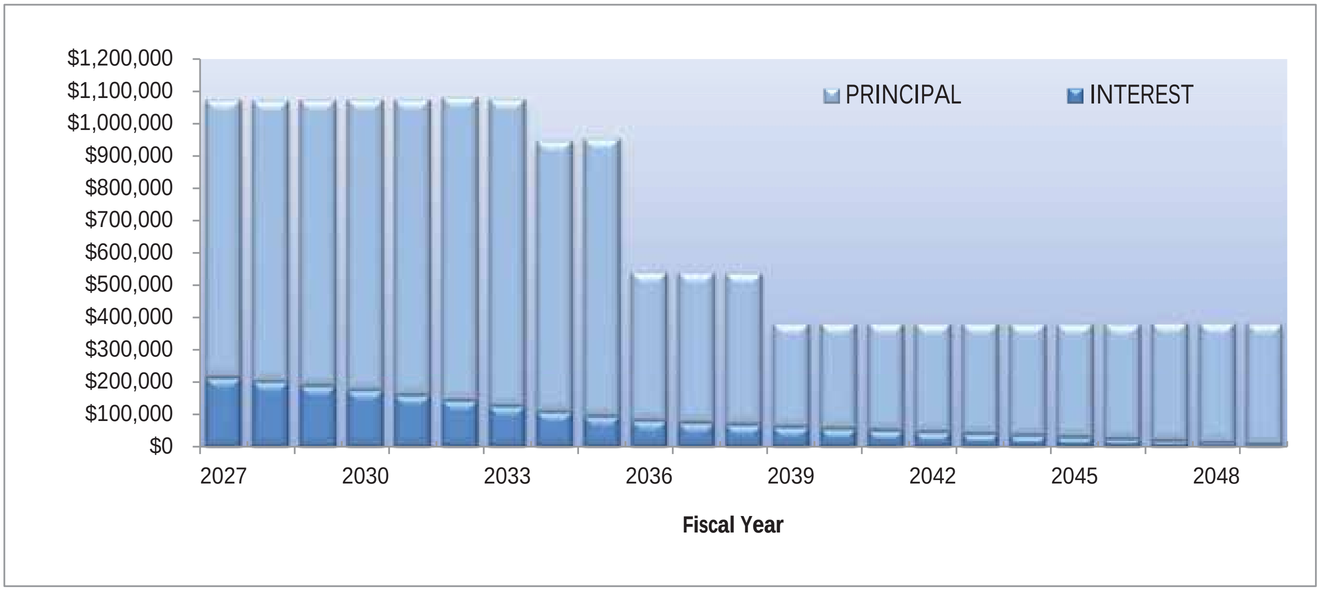
CITY OF EULESS DEBT SERVICE REQUIREMENTS	
DESCRIPTION:	TAX & WATERWORKS & SEWER SYSTEM (LIMITED PLEDGE) REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018
DATED:	March 1, 2018
ORIGINAL AMOUNT:	$9,180,000
INTEREST RATES:	BOND YEARS 2019 @ 4.00%, 2020-2023 @ 3.00%, 2024-2029 @ 4.00%, 2030-2031 @ 3.00%, 2032-2033 @ 3.125%, 2034-2035 @ 3.250%, 2036-2037 @ 3.3375% and 2038 @ 3.50%
PAYING AGENT:	U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION
OPTION DATE:	February 15, 2028

		INTEREST		PRINCIPAL	TOTAL
YEAR	**COUPON**	**FEBRUARY 15**	**AUGUST 15**	**FEBRUARY 15**	**REQUIREMENTS**
2027	4.000%	$35,586	$32,005	$179,090	$246,681
2028	4.000%	$32,005	$28,299	$185,266	$245,570
2029	4.000%	$28,299	$24,429	$193,500	$246,228
2030	3.000%	$24,429	$21,434	$199,675	$245,538
2031	3.000%	$21,434	$18,346	$205,851	$245,631
2032	3.125%	$18,346	$15,034	$212,026	$245,406
2033	3.125%	$15,034	$11,592	$220,260	$246,886
2034	3.250%	$11,592	$7,912	$226,436	$245,940
2035	3.250%	$7,912	$4,099	$234,670	$246,681
2036	3.375%	$4,099	$0	$242,904	$247,003
TOTAL		**$198,736**	**$163,150**	**$2,099,678**	**$2,461,564**

Proceeds from the sale of the Certificates will be used for (i) the construction of public works, to wit: (a) constructing, renovating, enlarging, equipping and improving various streets, roads, bridges, overpasses, alleyways, thoroughfares, sidewalks, pathways and related municipal facilities within the City, including lane markings, signage, street, drainage, curbs, gutters, ADA accessibility, traffic signals, lighting and landscaping related thereto and the acquisition of necessary rights-of-way and land in connection therewith; (b) constructing, renovating, enlarging, equipping, and improving water and wastewater facilities for the City and the acquisition of necessary rights-of-way and land in connection therewith; and (c) renovating, improving and equipping existing City buildings and facilities for police, fire and other City departments, including HVAC system and lighting improvements, and (ii) professional services rendered in relation to such projects and the financing thereof.

A portion of this debt is being paid from Tax-Supported General Obligation Debt as is reflected on that summary and section. This is the portion of the debt paid by TIRZ/PID sources.

Water & Wastewater Revenue Debt
Composition of Debt Service



DEBT SERVICE REQUIREMENTS SUMMARY OF WATER AND WASTEWATER SYSTEM REVENUE DEBT			
YEAR	**INTEREST**	**PRINCIPAL**	**REQUIREMENTS**
2027	$213,835	$860,000	$1,073,835
2028	$201,924	$870,000	$1,071,924
2029	$189,096	$885,000	$1,074,096
2030	$175,181	$900,000	$1,075,181
2031	$159,672	$915,000	$1,074,672
2032	$143,190	$940,000	$1,083,190
2033	$125,675	$950,000	$1,075,675
2034	$107,371	$840,000	$947,371
2035	$94,407	$860,000	$954,407
2036	$80,758	$460,000	$540,758
2037	$74,444	$465,000	$539,444
2038	$67,826	$470,000	$537,826
2039	$60,949	$320,000	$380,949
2040	$56,181	$325,000	$381,181
2041	$51,208	$330,000	$381,208
2042	$46,060	$335,000	$381,060
2043	$40,767	$340,000	$380,767
2044	$35,327	$345,000	$380,327
2045	$29,773	$350,000	$379,773
2046	$24,103	$355,000	$379,103
2047	$18,316	$365,000	$383,316
2048	$12,330	$370,000	$382,330
2049	$6,225	$375,000	$381,225
TOTAL	**$2,014,612**	**$13,225,000**	**$15,239,612**

AVERAGE ANNUAL PRINCIPAL AND INTEREST OUTSTANDING $662,592

CITY OF EULESS DEBT SERVICE REQUIREMENTS					
DESCRIPTION:		WATERWORKS AND SEWER SYSTEM REVENUE BONDS, SERIES 2013			
DATED:		June 25, 2013			
ORIGINAL AMOUNT:		$1,585,000			
INTEREST RATES:		BOND YEAR 2012-2033 @ 2.00% - 5.00%			
PAYING AGENT:		U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION			
OPTION DATE:		July 25, 2023			
		INTEREST		**PRINCIPAL**	**TOTAL**
YEAR	**COUPON**	**JANUARY 15**	**JULY 15**	**JULY 15**	**REQUIREMENTS**
2027	4.500%	$16,825	$16,825	$85,000	$118,650
2028	4.500%	$14,913	$14,913	$90,000	$119,825
2029	4.500%	$12,888	$12,888	$95,000	$120,775
2030	5.000%	$10,750	$10,750	$100,000	$121,500
2031	5.000%	$8,250	$8,250	$105,000	$121,500
2032	5.000%	$5,625	$5,625	$110,000	$121,250
2033	5.000%	$2,875	$2,875	$115,000	$120,750
TOTAL		**$72,125**	**$72,125**	**$700,000**	**$844,250**

Proceeds from the sale of the Bonds will be used for (i) the construction, acquisition, purchase, renovation, enlargement, equipment and improvement of waterworks and sewer system properties and facilities, including the acquisition of land and rights-of-way therefor, and (ii) paying the costs associated with the issuance of the Bonds.

CITY OF EULESS DEBT SERVICE REQUIREMENTS					
DESCRIPTION:		WATERWORKS AND SEWER SYSTEM REVENUE BONDS, SERIES 2015A (Meters)			
DATED:		June 15, 2015			
ORIGINAL AMOUNT:		$4,685,000			
INTEREST RATES:		BOND YEARS 2019-2035 @ 0% - 1.98%			
PAYING AGENT:		U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION			
OPTION DATE:		N/A			
		INTEREST		**PRINCIPAL**	**TOTAL**
YEAR	**COUPON**	**JANUARY 15**	**JULY 15**	**JULY 15**	**REQUIREMENTS**
2027	1.500%	$19,991	$19,991	$235,000	$274,981
2028	1.590%	$18,228	$18,228	$235,000	$271,456
2029	1.670%	$16,360	$16,360	$240,000	$272,720
2030	1.740%	$14,356	$14,356	$245,000	$273,712
2031	1.800%	$12,224	$12,224	$250,000	$274,449
2032	1.850%	$9,974	$9,974	$255,000	$274,949
2033	1.900%	$7,616	$7,616	$260,000	$275,231
2034	1.940%	$5,146	$5,146	$260,000	$270,291
2035	1.980%	$2,624	$2,624	$265,000	$270,247
TOTAL		**$106,517**	**$106,517**	**$2,245,000**	**$2,458,034**

Proceeds from the sale of the Bonds will be used for (i) the construction, acquisition, purchase, renovation, enlargement, equipment and improvement of waterworks and sewer system properties and facilities, including the acquisition of land and rights-of-way therefor, and (ii) paying the costs associated with the issuance of the Bonds.

CITY OF EULESS DEBT SERVICE REQUIREMENTS					
DESCRIPTION:		WATERWORKS AND SEWER SYSTEM REVENUE BONDS, SERIES 2015B (Reclaimed Water System)			
DATED:		June 15, 2015			
ORIGINAL AMOUNT:		$2,380,000			
INTEREST RATES:		BOND YEARS 2020-2035 @ 0% -1.68%			
PAYING AGENT:		U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION			
OPTION DATE:		N/A			
		INTEREST		**PRINCIPAL**	**TOTAL**
YEAR	**COUPON**	**JANUARY 15**	**JULY 15**	**JULY 15**	**REQUIREMENTS**
2027	1.200%	$8,733	$8,733	$125,000	$142,466
2028	1.290%	$7,983	$7,983	$125,000	$140,966
2029	1.370%	$7,177	$7,177	$125,000	$139,353
2030	1.440%	$6,320	$6,320	$130,000	$142,641
2031	1.500%	$5,384	$5,384	$130,000	$140,769
2032	1.550%	$4,409	$4,409	$135,000	$143,819
2033	1.600%	$3,363	$3,363	$135,000	$141,726
2034	1.640%	$2,283	$2,283	$135,000	$139,566
2035	1.680%	$1,176	$1,176	$140,000	$142,352
TOTAL		**$46,828**	**$46,828**	**$1,180,000**	**$1,273,656**

Proceeds from the sale of the Bonds will be used for (i) the construction, acquisition, purchase, renovation, enlargement, equipment and improvement of waterworks and sewer system properties and facilities, including the acquisition of land and rights-of-way therefor, and (ii) paying the costs associated with the issuance of the Bonds.

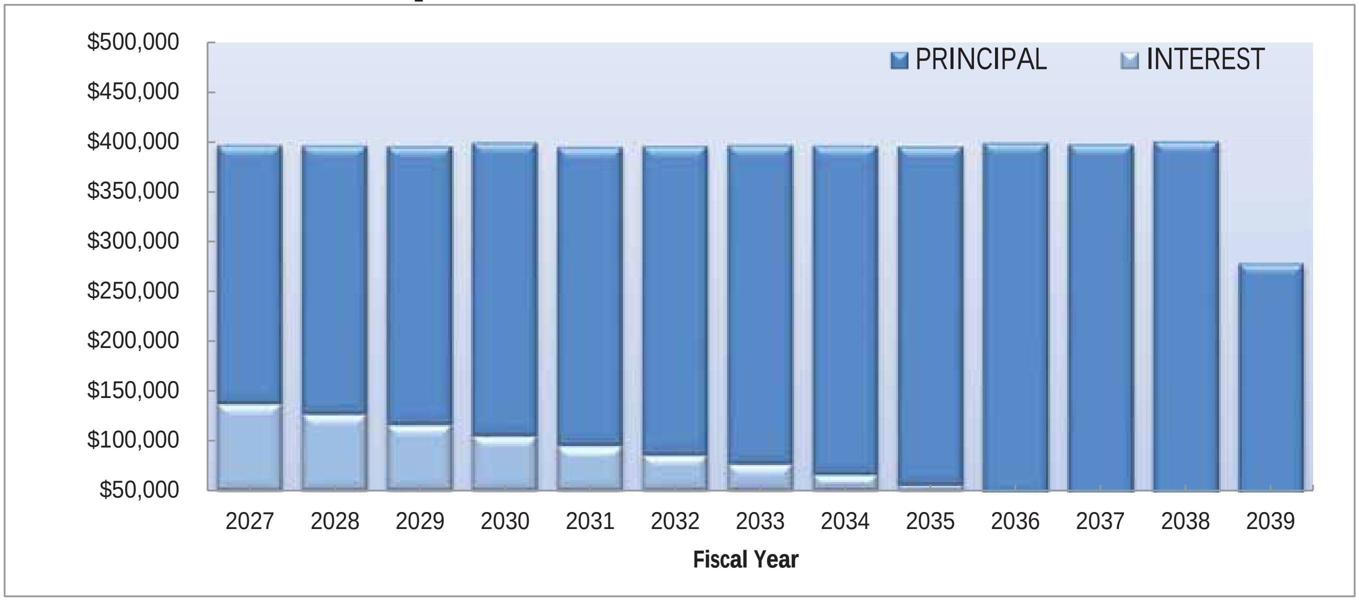
CITY OF EULESS DEBT SERVICE REQUIREMENTS					
DESCRIPTION:		WATERWORKS AND SEWER SYSTEM REVENUE BONDS, SERIES 2018			
DATED:		April 12, 2018			
ORIGINAL AMOUNT:		$2,785,000			
INTEREST RATES:		BOND YEARS 2018-2038 @ 0% -1.49%			
PAYING AGENT:		U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION			
OPTION DATE:		N/A			
		INTEREST		**PRINCIPAL**	**TOTAL**
YEAR	**COUPON**	**JANUARY 15**	**JULY 15**	**JULY 15**	**REQUIREMENTS**
2027	0.940%	$11,076	$11,076	$135,000	$157,151
2028	1.020%	$10,441	$10,441	$135,000	$155,882
2029	1.110%	$9,753	$9,753	$140,000	$159,505
2030	1.170%	$8,976	$8,976	$140,000	$157,951
2031	1.220%	$8,157	$8,157	$140,000	$156,313
2032	1.270%	$7,303	$7,303	$145,000	$159,605
2033	1.320%	$6,382	$6,382	$145,000	$157,764
2034	1.370%	$5,425	$5,425	$145,000	$155,850
2035	1.410%	$4,432	$4,432	$150,000	$158,863
2036	1.440%	$3,374	$3,374	$150,000	$156,748
2037	1.470%	$2,294	$2,294	$155,000	$159,588
2038	1.490%	$1,155	$1,155	$155,000	$157,310
TOTAL		**$78,764**	**$78,764**	**$1,735,000**	**$1,892,529**

Proceeds from the sale of the Bonds will be used for (i) the construction, acquisition, purchase, renovation, enlargement, equipment and improvement of waterworks and sewer system properties and facilities, including the acquisition of land and rights-of-way therefor, and (ii) paying the costs associated with the issuance of the Bonds.

CITY OF EULESS DEBT SERVICE REQUIREMENTS					
DESCRIPTION:		WATERWORKS AND SEWER SYSTEM REVENUE BONDS, SERIES 2019			
DATED:		April 25, 2019			
ORIGINAL AMOUNT:		$9,275,000			
INTEREST RATES:		BOND YEARS 2020-2049 @ 0.23% -1.66%			
PAYING AGENT:		U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION			
OPTION DATE:		N/A			
		INTEREST		**PRINCIPAL**	**TOTAL**
YEAR	**COUPON**	**JANUARY 15**	**JULY 15**	**JULY 15**	**REQUIREMENTS**
2027	0.640%	$50,294	$50,294	$280,000	$380,587
2028	0.720%	$49,398	$49,398	$285,000	$383,795
2029	0.830%	$48,372	$48,372	$285,000	$381,743
2030	0.960%	$47,189	$47,189	$285,000	$379,378
2031	1.060%	$45,821	$45,821	$290,000	$381,642
2032	1.140%	$44,284	$44,284	$295,000	$383,568
2033	1.200%	$42,602	$42,602	$295,000	$380,205
2034	1.240%	$40,832	$40,832	$300,000	$381,665
2035	1.290%	$38,972	$38,972	$305,000	$382,945
2036	1.340%	$37,005	$37,005	$310,000	$384,010
2037	1.400%	$34,928	$34,928	$310,000	$379,856
2038	1.450%	$32,758	$32,758	$315,000	$380,516
2039	1.490%	$30,474	$30,474	$320,000	$380,949
2040	1.530%	$28,090	$28,090	$325,000	$381,181
2041	1.560%	$25,604	$25,604	$330,000	$381,208
2042	1.580%	$23,030	$23,030	$335,000	$381,060
2043	1.600%	$20,384	$20,384	$340,000	$380,767
2044	1.610%	$17,664	$17,664	$345,000	$380,327
2045	1.620%	$14,886	$14,886	$350,000	$379,773
2046	1.630%	$12,051	$12,051	$355,000	$379,103
2047	1.640%	$9,158	$9,158	$365,000	$383,316
2048	1.650%	$6,165	$6,165	$370,000	$382,330
2049	1.660%	$3,113	$3,113	$375,000	$381,225
TOTAL		**$703,072**	**$703,072**	**$7,365,000**	**$8,771,144**

Proceeds from the sale of the Bonds will provide funds for Capital Improvement Project WT1802 Well Replacement - Fuller / Far North.

Sales Tax Revenue Debt
Composition of Debt Service



DEBT SERVICE REQUIREMENTS SUMMARY OF SALES TAX REVENUE DEBT			
YEAR	**INTEREST**	**PRINCIPAL**	**TOTAL REQUIREMENTS**
2027	$136,975	$260,000	$396,975
2028	$126,575	$270,000	$396,575
2029	$115,775	$280,000	$395,775
2030	$104,575	$295,000	$399,575
2031	$94,875	$300,000	$394,875
2032	$86,100	$310,000	$396,100
2033	$77,000	$320,000	$397,000
2034	$66,450	$330,000	$396,450
2035	$55,600	$340,000	$395,600
2036	$44,400	$355,000	$399,400
2037	$32,700	$365,000	$397,700
2038	$20,650	$380,000	$400,650
2039	$8,100	$270,000	$278,100
TOTAL	**$969,775**	**$4,075,000**	**$5,044,775**

MAXIMUM ANNUAL DEBT SERVICE (RESERVE) $400,650
AVERAGE ANNUAL DEBT OUTSTANDING $388,060

CITY OF EULESS DEBT SERVICE REQUIREMENTS					
DESCRIPTION:		EULESS DEVELOPMENT CORPORATION, SALES TAX REVENUE BONDS, SERIES 2018			
DATED:		October 15, 2018			
ORIGINAL AMOUNT:		$1,635,000			
INTEREST RATE:		YEARS 2020-2025 @ 3.00%, YEARS 2026-2038 @ 4.00%			
PAYING AGENT:		U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION			
OPTION DATE:		9/15/2028			
		INTEREST		**PRINCIPAL**	**TOTAL**
YEAR	**COUPON**	**MARCH 15**	**SEPTEMBER 15**	**SEPTEMBER 15**	**REQUIREMENTS**
2027	4.00%	$22,200	$22,200	$75,000	$119,400
2028	4.00%	$20,700	$20,700	$75,000	$116,400
2029	4.00%	$19,200	$19,200	$80,000	$118,400
2030	4.00%	$17,600	$17,600	$85,000	$120,200
2031	4.00%	$15,900	$15,900	$85,000	$116,800
2032	4.00%	$14,200	$14,200	$90,000	$118,400
2033	4.00%	$12,400	$12,400	$95,000	$119,800
2034	4.00%	$10,500	$10,500	$95,000	$116,000
2035	4.00%	$8,600	$8,600	$100,000	$117,200
2036	4.00%	$6,600	$6,600	$105,000	$118,200
2037	4.00%	$4,500	$4,500	$110,000	$119,000
2038	4.00%	$2,300	$2,300	$115,000	$119,600
TOTAL		**$154,700**	**$154,700**	**$1,110,000**	**$1,419,400**

Proceeds from the sale of the Bonds will be used to (i) pay contractual obligations of the City to be incurred for the construction of parks and park facilities, and (ii) pay the costs associated with the issuance of the Bonds.

CITY OF EULESS DEBT SERVICE REQUIREMENTS	
DESCRIPTION:	EULESS DEVELOPMENT CORPORATION, SALES TAX REVENUE BONDS, SERIES 2019
DATED:	December 12, 2019
ORIGINAL AMOUNT:	$4,120,000
INTEREST RATE:	YEARS 2020-2029 @ 4.00%, 2030 @ 3.00%, YEARS 2031-2032 @2.5%, YEARS 2033-2039 @ 3.00%
PAYING AGENT:	U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION
OPTION DATE:	9/15/2030

		INTEREST		PRINCIPAL	TOTAL
YEAR	**COUPON**	**MARCH 15**	**SEPTEMBER 15**	**SEPTEMBER 15**	**REQUIREMENTS**
2027	4.00%	$46,288	$46,288	$185,000	$277,575
2028	4.00%	$42,588	$42,588	$195,000	$280,175
2029	4.00%	$38,688	$38,688	$200,000	$277,375
2030	3.00%	$34,688	$34,688	$210,000	$279,375
2031	2.50%	$31,538	$31,538	$215,000	$278,075
2032	2.50%	$28,850	$28,850	$220,000	$277,700
2033	3.00%	$26,100	$26,100	$225,000	$277,200
2034	3.00%	$22,725	$22,725	$235,000	$280,450
2035	3.00%	$19,200	$19,200	$240,000	$278,400
2036	3.00%	$15,600	$15,600	$250,000	$281,200
2037	3.00%	$11,850	$11,850	$255,000	$278,700
2038	3.00%	$8,025	$8,025	$265,000	$281,050
2039	3.00%	$4,050	$4,050	$270,000	$278,100
TOTAL		**$330,188**	**$330,188**	**$2,965,000**	**$3,625,375**

Proceeds from the sale of the Bonds will be used to (i) pay contractual obligations of the City to be incurred for improvements to parks and park facilities located at the Parks at Texas Star, including softball facilities, and (ii) pay the costs associated with the issuance of the Bonds.

PERSONNEL & INSURANCE

Personnel Counts

Personnel Counts by Fund

Proposed Pay Plan

Proposed Insurance Premiums

Insurance & Benefits

Risk & Workers Compensation

Full-Time Personnel Counts

	FY 2024-25 ACTUAL		FY 2025-26 BUDGETED	FY 2025-26 ESTIMATED		FY 2026-27 BUDGETED
City Administration	3.50		3.50	3.50	C	2.00
City Secretary	3.50		3.50	3.50		3.50
Total City Administration	**7.00**		**7.00**	**7.00**		**5.50**
Finance/Budget	2.50		2.50	2.50		2.50
Municipal Courts	7.75	A	7.50	7.50		7.50
Accounting	3.50		3.50	3.50		3.50
Purchasing	1.00		1.00	1.00		1.00
Total Finance	**14.75**		**14.50**	**14.50**		**14.50**
Police Code Comp./Comm. Services	18.00		18.00	18.00		18.00
Police Administration	7.00		7.00	7.00	D	8.00
Police Patrol	44.00		44.00	44.00	C	43.00
Police CID	19.00		19.00	19.00		19.00
Police Service	21.50		21.50	21.50		21.50
Police Detention	18.50		18.50	18.50		18.50
Total Police Department	**128.00**		**128.00**	**128.00**		**128.00**
Fire Marshal/Education	4.00		4.00	4.00		4.00
Fire Administration	4.00		4.00	4.00		4.00
Ems/Suppression	70.00		70.00	70.00		70.00
Total Fire Department	**78.00**		**78.00**	**78.00**		**78.00**
Information Services	1.00		1.00	1.00	C	1.50
Human Resources	3.50		3.50	3.50		3.50
Facility Maintenance	4.00		4.00	4.00		4.00
Total Administrative Services	**8.50**		**8.50**	**8.50**		**9.00**
Library	9.00		9.00	9.00	C	5.00
Total Library	**9.00**		**9.00**	**9.00**		**5.00**
Planning & Development	2.50		2.50	2.50		2.50
Inspections Services	5.00		5.00	5.00		5.00
Total Planning & Development	**7.50**		**7.50**	**7.50**		**7.50**
Recreation	5.25		5.25	5.25		5.25
Parks	11.00		11.00	11.00		8.00
Senior Center	2.00		2.00	2.00		2.00
Recreation Administration	1.00		1.00	1.00		1.00
Total Community Services	**19.25**		**19.25**	**19.25**		**16.25**
Street Maintenance	13.50	C	11.50	11.50		11.50
Animal Services	5.00	B & C	8.00	8.00		8.00
City Engineer	2.00	C	1.00	1.00		1.00
Total Public Works	**20.50**		**20.50**	**20.50**		**20.50**
TOTAL GENERAL FUND	**292.50**		**292.25**	**292.25**		**284.25**
EDC - Parks	15.25		15.25	15.25	C & D	19.75
EDC - Library	10.00		10.00	10.00	C	14.25
EDC - Eco. Dev.	1.00		1.00	1.00	C	1.25
TOTAL EDC FUND	**26.25**		**26.25**	**26.25**		**35.25**
Water Office	5.00		5.00	5.00		5.00
Total Finance	**5.00**		**5.00**	**5.00**		**5.00**
W&S Engineering	3.00	C	5.00	5.00		5.00
Water Production	5.75	C	6.50	6.50		6.50
Water Distribution	9.25	C	9.50	9.50		9.50
Sewage & Treatment	8.00	C	7.00	7.00	C	6.00
Meter Services	1.00		1.00	1.00	C	2.00
Total Public Works	**27.00**		**29.00**	**29.00**		**29.00**
Information Services	4.00		4.00	4.00		4.00
W&S Non-Dept.	10.00		10.00	10.00		10.00
Total Non-Departmental	**14.00**		**14.00**	**14.00**		**14.00**
TOTAL W&S FUND	**46.00**		**48.00**	**48.00**		**48.00**
Golf Non-Departmental	1.50		1.50	1.50		1.50
Golf Course Maint.	4.00		4.00	4.00		4.00
Golf Pro Shop	2.00		2.00	2.00		2.00
Golf Food And Beverage	3.00		3.00	3.00		3.00
Golf Conference Centre	2.50		2.50	2.50		2.50
TOTAL GOLF COURSE FUND	**13.00**		**13.00**	**13.00**		**13.00**
Juvenile Case Fund	0.25	A	0.50	0.50		0.50
Crime Control Fund	20.00		20.00	20.00	C	21.00
Elementary SRO Fund	1.00		1.00	1.00		1.00
Service Center Fund	5.00		5.00	5.00		5.00
Drainage Utility Fund	8.00		8.00	8.00		8.00
Parks @ Texas Star	1.50		1.50	1.50		1.50
Health Insurance Fund	1.00		1.00	1.00		1.00
WC/Risk Management Fund	0.50		0.50	0.50		0.50
TOTAL OTHER FUNDS	**37.25**		**37.50**	**37.50**		**38.50**
TOTAL ALL FUNDS	**415.00**		**417.00**	**417.00**		**419.00**

A) Transferred .25 Juvenile Case Clerk to Juvenile Management Fund
B) Added 2 FTE for Expanding Animal Shelter.
C) Reorganization
D) Added new Recreation Assistant and Facility Technician/Day Porter.

PERSONNEL COUNTS BY FUND

	FULL-TIME EMPLOYEES			
	FY2024-25 ACTUAL	FY2025-26 BUDGETED	FY2025-26 ESTIMATED	FY2026-27 FUNDED
GENERAL FUND	292.50	292.25	292.25	284.25
EDC FUND	26.25	26.25	26.25	35.25
WATER & WW FUND	46.00	48.00	48.00	48.00
GOLF COURSE FUND	13.00	13.00	13.00	13.00
JUVENILE CASE FUND	0.25	0.50	0.50	0.50
ELEMENTARY SRO FUND	1.00	1.00	1.00	1.00
CRIME CONTROL DISTRICT	20.00	20.00	20.00	21.00
SERVICE CENTER FUND	5.00	5.00	5.00	5.00
DRAINAGE UTILITY	8.00	8.00	8.00	8.00
PARKS AT TEXAS STAR	1.50	1.50	1.50	1.50
HEALTH INSURANCE FUND	1.00	1.00	1.00	1.00
WC/RISK MANAGEMENT FUND	0.50	0.50	0.50	0.50
TOTAL	415.00	417.00	417.00	419.00

	PART-TIME EMPLOYEES			
GENERAL FUND	49.00	50.00	50.00	50.00
EDC FUND	17.00	17.00	17.00	17.00
ELEMENTARY SRO FUND	32.00	32.00	32.00	32.00
WATER & WW FUND	2.00	2.00	2.00	2.00
GOLF COURSE FUND	57.00	57.00	57.00	57.00
SPECIAL RECREATION FUND	3.00	3.00	3.00	3.00
PARKS AT TEXAS STAR	26.00	26.00	26.00	26.00
TOTAL	186.00	187.00	187.00	187.00

PROPOSED PUBLIC SAFETY PAY PLAN
FIRE EFFECTIVE 09-28-2026
POLICE EFFECTIVE 09-17-2026

			H.T.E. STEP	1	2	3	4	5	6
Grade	**Job Code**	**FLSA**	**Job Title**	**Start Pay**	**EOY 1**	**EOY 2**	**EOY 3**	**EOY 4**	**Merit Top**
510.00	20.00	N	PSO	$4,665	$4,898	$5,142	$5,400	$5,669	$5,952
				$55,976	**$58,776**	**$61,701**	**$64,801**	**$68,027**	**$71,426**
				26.9117	28.2577	29.6641	31.1545	32.7051	34.3395
520.00	21.00	N	Dispatcher	$5,333	$5,600	$5,879	$6,173	$6,483	$6,806
	21.01	N	Crime Scene Technician	**$64,001**	**$67,202**	**$70,551**	**$74,077**	**$77,802**	**$81,677**
	21.02	N	Fire Inspector I	30.7699	32.3085	33.9189	35.6138	37.4047	39.2676
	21.03	N	Crime Analysis / Media Coordinator						
730.00	22.00	N	Fire Fighter	$6,515	$6,840	$7,183	$7,542	$7,921	$8,315
				$78,177	**$82,077**	**$86,202**	**$90,502**	**$95,052**	**$99,778**
				26.7729	28.1086	29.5211	30.9937	32.5519	34.1704
735.00	22.02	N	Fire Fighter Trainee	$6,753					
				$81,037					
				27.7524					
740.00	22.01	N	Fire Fighter/Paramedic		$7,078	$7,468	$7,826	$8,297	$8,691
					$84,937	**$89,612**	**$93,912**	**$99,562**	**$104,288**
					29.0881	30.6890	32.1616	34.0966	35.7150
550.00	23.00	N	Communications Supervisor	$6,144	$6,452	$6,773	$7,113	$7,469	$7,842
	23.01	N	Jail Supervisor	**$73,727**	**$77,427**	**$81,277**	**$85,352**	**$89,627**	**$94,102**
	23.02	N	Crime Scene / Media Supervisor	35.4455	37.2243	39.0754	41.0346	43.0899	45.2415
565.00	24.03	N	Fire Inspector II	$6,711	$7,029	$7,365	$7,715	$8,086	$8,471
				$80,527	**$84,352**	**$88,377**	**$92,577**	**$97,027**	**$101,652**
				38.7148	40.5539	42.4889	44.5083	46.6477	48.8712
770.00	24.02	N	Firefighter II/Paramedic	$6,949	$7,268	$7,649	$7,999	$8,461	$8,847
				$83,387	**$87,212**	**$91,787**	**$95,988**	**$101,537**	**$106,163**
				28.5573	29.8672	31.4340	32.8725	34.7731	36.3570
585.00	24.99	N	Police Corporal	$7,165	$7,483	$7,819	$8,169	$8,540	$8,925
	25.00	N	Police Officer	**$85,977**	**$89,802**	**$93,828**	**$98,027**	**$102,477**	**$107,102**
				41.3350	43.1740	45.1094	47.1284	49.2680	51.4915
590.00	26.01	N	Fire Inspector III	$7,249	$7,567	$7,903	$8,253	$8,624	$9,009
				$86,985	**$90,810**	**$94,835**	**$99,034**	**$103,485**	**$108,109**
				41.8199	43.6585	45.5936	47.6127	49.7526	51.9756
790.00	25.02	N	Fire Fighter/Driver/Paramedic	$7,487	$7,806	$8,187	$8,537	$9,000	$9,385
				$89,845	**$93,670**	**$98,244**	**$102,445**	**$107,995**	**$112,620**
				30.7688	32.0787	33.6453	35.0838	36.9846	38.5686
595.00	25.03	N	Senior Police Corporal	$7,769	$8,128	$8,503	$8,896	$9,267	$9,695
				$93,231	**$97,536**	**$102,040**	**$106,751**	**$111,201**	**$116,335**
				44.8225	46.8922	49.0575	51.3228	53.4618	55.9304

			PROPOSED PUBLIC SAFETY PAY PLAN FIRE EFFECTIVE 09-28-2026 POLICE EFFECTIVE 09-17-2026						
			H.T.E. STEP	**1**	**2**	**3**	**4**	**5**	**6**
Grade	**Job Code**	**FLSA**	**Job Title**	**Start Pay**	**EOY 1**	**EOY 2**	**EOY 3**	**EOY 4**	**Merit Top**
605.00	26.00	N	Police Sergeant	$8,802					$10,458
610.00	27.00	N	Public Education Officer	**$105,620**					**$125,495**
610.00	27.04	N	Elem School Resource Office Mgr.	50.7789					60.3343
820.00	26.03	N	Fire Lieutenant/Paramedic	$9,040					$10,834
				$108,480					**$130,006**
				37.1507					44.5226
630.00	26.04	N	Assistant Fire Marshal	$9,040					$10,834
				$108,479					**$130,005**
				52.1535					62.5026
840.00	27.02	N	Fire Captain/Paramedic	$9,373					$11,405
				$112,481					**$136,860**
				38.5209					46.8700
650.00	128.00	E	Police Lieutenant	$10,015					$11,742
	128.01	E	Technical Services Manager	**$120,182**					**$140,898**
	128.02	E	Civilian Service Manager	57.7797					67.7395
	26.05	E	Emergency Mgmt. Coordinator						
670.00	127.04	E	Battalion Chief/EMS Coordinator	$10,399					$12,085
				$124,788					**$145,014**
				59.9942					69.7184
870.00	29.01	N	Battalion Chief/Paramedic	$10,399					$12,085
				$124,788					**$145,014**
				42.7356					49.6624

PROPOSED NON-EXEMPT PAY PLAN
EFFECTIVE 09-17-2026
Hourly, Monthly and Annual Pay Scales

GRADE	Job Code	FLSA	Job Title	Min	Mid	Max
210	36.03	N	Library Aide	$2,677	$3,503	$4,329
				$32,119	**$42,034**	**$51,949**
				15.4418	20.2087	24.9756
220	37.07	N	Animal Service Attendant	$2,865	$3,744	$4,622
				$34,383	**$44,924**	**$55,465**
				16.5303	21.5981	26.6660
230	37.01	N	Parks Field Tech I	$3,023	$3,923	$4,823
	37.02	N	Facility Tech I	**$36,277**	**$47,080**	**$57,882**
	37.05	N	Public Works Field Tech I	17.4410	22.6344	27.8278
240	38.01	N	Police Records Clerk	$3,182	$4,154	$5,125
	38.03	N	Utility Billing Clerk	**$38,189**	**$49,846**	**$61,504**
	39.00	N	Parks Field Tech II	18.3600	23.9647	29.5693
	39.01	N	Animal Service Officer I			
	39.04	N	Administrative Receptionist			
	39.05	N	Facility Tech II			
	39.06	N	Public Works Field Tech II			
	39.11	N	Golf Course Field Tech II			
	39.12	N	Asst. F& B Mgr.			
	39.13	N	Asst. Conference Center Mgr.			
250	39.08	N	Court Clerk	$3,342	$4,334	$5,327
	40.01	N	Animal Service Officer II	**$40,100**	**$52,011**	**$63,922**
	40.04	N	Office Tech	19.2790	25.0054	30.7319
	40.05	N	Mechanic I			
	40.12	N	Accounting / Purchasing Technician			
	40.13	N	Accounts Payable Technician			
	43.01	N	Administrative Assistant I			
	40.06	N	Permit Technician			
	42.02	N	Recreation Assistant			
260		N	OPEN	$3,389	$4,419	$5,449
				$40,673	**$53,031**	**$65,390**
				19.5542	25.4958	31.4374
270	39.10	N	Juvenile Case Clerk	$3,661	$4,793	$5,926
	42.07	N	HR Specialist - Recruiter	**$43,926**	**$57,519**	**$71,111**
	42.08	N	Special Projects Assistant	21.1185	27.6533	34.1881
280	45.05	N	Administrative Assistant II	$3,820	$5,025	$6,230
	43.02	N	Librarian Assistant	**$45,838**	**$60,299**	**$74,760**
	43.03	N	Equipment Operator	22.0377	28.9900	35.9424
	43.07	N	Mechanic II			
	43.08	N	Parks Field Tech III			
	43.10	N	Facility Tech III			

PROPOSED NON-EXEMPT PAY PLAN
EFFECTIVE 09-17-2026
Hourly, Monthly and Annual Pay Scales

GRADE	Job Code	FLSA	Job Title	Min	Mid	Max
280	43.11	N	Public Works Field Tech III	$3,820	$5,025	$6,230
	43.13	N	Signal Technician I	**$45,838**	**$60,299**	**$74,760**
	43.14	N	Payroll Specialist	22.0377	28.9900	35.9424
	43.15	N	Utility Billing Specialist			
290	43.09	N	Executive Assistant	$4,219	$5,516	$6,814
	45.00	N	Inspector I	**$50,622**	**$66,197**	**$81,772**
	45.01	N	Mechanic III	24.3376	31.8255	39.3133
	45.04	N	Crew Leader			
	48.04	N	Signal Tech II			
300	46.04	N	Police Services Supervisor	$4,376	$5,756	$7,136
	46.08	N	Computer Support Specialist	**$52,513**	**$69,071**	**$85,628**
	46.09	N	Chief Mechanic	25.2468	33.2071	41.1675
	46.10	N	Municipal Court Supervisor			
	46.11	N	Signal Tech III			
310	47.01	N	Water Quality Specialist	$4,470	$5,835	$7,199
				$53,639	**$70,015**	**$86,392**
				25.7879	33.6612	41.5345
320	48.01	N	Foreman	$4,854	$6,346	$7,838
	48.02	N	Inspector II	**$58,251**	**$76,154**	**$94,057**
	48.05	N	Eng./PW Technical Specialist	28.0053	36.6125	45.2197
	49.00	N	Bailiff/Warrant Officer			
330	46.02	N	Public Engagement Coordinator	$5,092	$6,665	$8,238
				$61,099	**$79,979**	**$98,858**
				29.3747	38.4514	47.5281
340	48.03	N	Computer Support Spec II	$5,331	$6,987	$8,643
	50.02	N	Inspector III	**$63,968**	**$83,842**	**$103,716**
	50.03	N	Engineer Technician	30.7540	40.3088	49.8637
350	51.02	N	Senior Inspector	$5,570	$7,307	$9,044
				$66,837	**$87,680**	**$108,522**
				32.1332	42.1537	52.1741
360	52.00	N	Inspection Services Supervisor	$5,847	$7,649	$9,450
				$70,163	**$91,782**	**$113,402**
				33.7321	44.1260	54.5200

PROPOSED EXEMPT PAY PLAN
EFFECTIVE 09-17-2026
Hourly, Monthly and Annual Pay Scales

GRADE	Job Code	FLSA	Job Title	Min	Mid	Max
295	143.04	E	Asst. Golf Superintendent	$4,185	$5,468	$6,751
	143.11	E	First Asst. Golf Pro	**$50,219**	**$65,614**	**$81,009**
				24.1440	31.5453	38.9467
305	146.11	E	Seniors Coordinator	$4,334	$5,701	$7,068
	146.12	E	Recreation Specialist-Aquatics	**$52,012**	**$68,413**	**$84,814**
	146.13	E	Recreation Specialist - Programs	25.0058	32.8909	40.7760
	146.14	E	Athletic Coordinator			
	146.16	E	Special Events Coordinator			
	146.18	E	Human Resources Generalist I			
315		E	OPEN	$4,572	$5,967	$7,363
				$54,860	**$71,609**	**$88,359**
				26.3751	34.4276	42.4801
325	145.03	E	Accountant I	$4,807	$6,286	$7,764
	146.10	E	Recreation Center Supervisor	**$57,688**	**$75,426**	**$93,164**
	148.00	E	Librarian	27.7347	36.2626	44.7905
	148.01	E	Athletic Supervisor			
	148.02	E	Library Services Supervisor			
	149.09	E	Senior Center Supervisor			
	149.10	E	Aquatics Supervisor			
335	152.01	E	Recreation Superintendent	$5,045	$6,603	$8,162
	143.16	E	Conference Centre Manager	**$60,537**	**$79,238**	**$97,940**
	149.01	E	Human Resources Generalist II	29.1041	38.0953	47.0865
	149.02	E	Food and Beverage Manager			
	149.03	E	Kitchen Manager/Chef			
	149.08	E	Facilities Supervisor			
	149.11	E	Facilities Manager			
	149.12	E	Fleet Manager			
	149.13	E	Special Projects Manager			
	150.06	E	Assistant to the City Secretary			
	154.02	E	Park Superintendent			
	154.20	E	Aquatics/Senior Superintendent			
345	150.03	E	Senior Librarian	$5,280	$6,920	$8,560
				$63,364	**$83,042**	**$102,720**
				30.4636	39.9241	49.3845
355	149.04	E	Deputy City Secretary	$5,518	$7,238	$8,958
	150.00	E	Accountant II	**$66,213**	**$86,854**	**$107,495**
	151.02	E	IT Systems Analyst	31.8331	41.7567	51.6803
	151.03	E	Network Systems Analyst			
365	152.03	E	Purchasing Agent	$5,791	$7,576	$9,361
				$69,497	**$90,912**	**$112,327**
				33.4121	43.7077	54.0033
375	145.07	E	Internal Auditor	$6,081	$7,955	$9,829
	153.00	E	GIS Manager	**$72,970**	**$95,457**	**$117,943**
	153.08	E	Network & Systems Manager	35.0817	45.8926	56.7034

PROPOSED EXEMPT PAY PLAN
EFFECTIVE 09-17-2026
Hourly, Monthly and Annual Pay Scales

GRADE	Job Code	FLSA	Job Title	Min	Mid	Max
385	149.06	E	Communications/Mktg Manager	$6,386	$8,353	$10,321
	150.07	E	Budget/Treasury Manager	**$76,628**	**$100,239**	**$123,849**
	154.08	E	Accounting Manager	36.8405	48.1917	59.5430
	151.01	E	Purchasing Manager			
	154.03	E	PATS General Manager			
	154.11	E	Billing Manager			
	154.13	E	Recreation Manager			
	154.14	E	Parks Manager			
	154.16	E	Senior City Planner			
	154.18	E	Risk Manager			
	154.19	E	Public Works Manager			
	154.21	E	Human Resources Manager			
	154.22	E	Athletic Manager			
405	155.01	E	Civil Engineer	$7,041	$9,210	$11,380
				$84,487	**$110,521**	**$136,555**
				40.6187	53.1350	65.6513
410	156.01	E	Senior Computer Developer	$7,216	$9,440	$11,664
				$86,597	**$113,282**	**$139,967**
				41.6330	54.4625	67.2920
415	157.04	E	Senior Civil Engineer	$7,392	$9,670	$11,948
	157.08	E	Financial Services Manager	**$88,705**	**$116,043**	**$143,380**
	154.12	E	Building Official	42.6465	55.7897	68.9329

PROPOSED PART/TIME-SEASONAL PAY PLAN
EFFECTIVE 09-17-2026
Hourly PT/SN Rates

Grade	Job Code	FLSA	Job Title	MIN	MID	MAX
100	219	N	Clerk I	$ 10.00	$ 11.50	$ 13.39
	260	N	Building Attendant (Fitness / Childcare)			
105	220	E	Pool Attendant	$ 11.00	$ 12.50	$ 14.42
	175	N	Concession Attendant			
110	267	N	Front Desk Attendant	$ 11.50	$ 13.00	$ 14.94
115	262	N	Lifeguard Indoor	$ 12.00	$ 13.50	$ 15.45
	206	E	Summer Camp Leader			
	244	E	Assistant Track Coach			
120	264	N	Water Safety Instructor (WSI)	$ 12.50	$ 14.00	$ 15.97
	204	E	Lifeguard Outdoor			
125	208	E	Pool Assistant Manager	$ 13.25	$ 14.50	$ 16.48
130		N	OPEN	$ 13.69	$ 15.00	$ 17.25
135	245	N	Manager on Duty (PATS)	$ 14.00	$ 15.50	$ 17.51
	261	N	Pool Manager - Indoor			
	245	N	Manager on Duty (Rec)			
140	221	E	Pool Manager - Outdoor	$ 14.25	$ 15.75	$ 17.77
145	250	N	Senior Citizen Bus Driver	$ 15.00	$ 16.50	$ 18.54
	243	E	Head Track Coach			
	224	N	Admin Intern I			
150	205	N	Library Aide	$ 15.44	$ 17.00	$ 18.03
155	227	N	Courtroom Security Officer	$ 16.00	$ 17.50	$ 19.57
	270	N	Pool Tech			
	254	N	Facility Tech I			
	202	N	School Crossing Guard			
	249	E	Summer Camp Director			
	203	N	Animal Shelter Attendant			
	218	N	Field Tech I			

PROPOSED PART/TIME-SEASONAL PAY PLAN
EFFECTIVE 09-17-2026
Hourly PT/SN Rates

Grade	Job Code	FLSA	Job Title	MIN	MID	MAX
160	238	N	Cadet	$ 16.61	$ 18.00	$ 20.60
	236	N	Jailor / Public Safety Officer			
	266	N	Records Clerk			
	213	N	Administrative Assistant I			
165	268		Recreation Aide	$ 18.00	$ 19.50	$ 21.63
	271	N	Utility Billing Clerk			
	239	N	Cadet II			
170	263	N	HR/Risk Technician	$ 19.00	$ 21.00	$ 23.18
175	233	N	Dispatcher	$ 19.44	$ 21.50	$ 24.21
180	256	N	Head Manager on Duty	$ 20.00	$ 21.50	$ 23.69
185	241	N	Fire Inspector	$ 25.74	$ 27.25	$ 29.61
	235	N	Police Officer			
190	255	N	Mechanic PT/Temp	$ 30.00	$ 32.50	$ 36.05
195	269	N	Network Systems Analyst	$ 34.50	$ 36.00	$ 38.63
196	272	N	Elementary School Resource Officer	$ 46.00		
198	274	N	Audit & Compliance Professional	$ 70.00	$ 77.00	$ 87.24

City of Euless
2026-27 Proposed
Employee Insurance Premiums Per Month

Medical/RX	2025-26 Actual	2026-27 Proposed	Increase/Decrease
Employee Only	**$ 195.18**	**$ 202.99**	$ 7.81
Employee + Children	**$ 414.73**	**$ 431.32**	$ 16.59
Employee + Spouse	**$ 512.32**	**$ 532.82**	$ 20.50
Employee + Family	**$ 658.70**	**$ 685.04**	$ 26.34

Dental	2025-26 Actual	2026-27 Proposed	Increase/Decrease
Employee Only	**$ 10.74**	**$ 10.97**	$ 0.23
Employee + Children	**$ 20.38**	**$ 20.81**	$ 0.43
Employee + Spouse	**$ 24.67**	**$ 25.19**	$ 0.52
Employee + Family	**$ 31.12**	**$ 31.78**	$ 0.66

Total Premium	2025-26 Actual	2026-27 Proposed	Increase/Decrease
Employee Only	**$ 205.92**	**$ 213.96**	$ 8.04
Employee + Children	**$ 435.11**	**$ 452.13**	$ 17.02
Employee + Spouse	**$ 536.99**	**$ 558.01**	$ 21.02
Employee + Family	**$ 689.82**	**$ 716.82**	$ 27.00

Insurance & Benefits
FY2026-27

FY2026-27 Proposed Revenues:		
City Contribution		
For Employees and Dependents	$ 8,222,160	
Employee Contribution		
Employee/Retiree Contribution	$ 2,348,436	
Interest Income	$ 224,737	
Total Operating Revenues		**$ 10,795,333**
FY2026-27 Proposed Expenses:		
Operating Expenses		
Operations	$ 240,933	
Claims	$ 6,211,885	
Prescription Claims	$ 1,597,277	
Re-Insurance Fee	$ 1,534,285	
Insurance Services	$ 227,936	
Wellness Programs	$ 5,000	
OPEB Trust Contribution	$ 750,600	
Total Operating Expenses		**$ 10,567,916**
Capital Carryover / One-Time Expenses		
Capital Carryover / One-Time	$ 3,750	
Total Capital / One-Time Expenses		**$ 3,750**
FY2026-27 Proposed Budget		**$ 10,571,666**

Reserves - Health	
FY2016-17	$ 2,492,157
FY2017-18	$ 3,947,017
FY2018-19	$ 4,657,309
FY2019-20	$ 5,680,312
FY2020-21	$ 5,772,173
FY2021-22	$ 5,917,105
FY2022-23	$ 5,270,336
FY2023-24	$ 7,985,262
FY2024-25	$ 8,104,020
FY2025-26 (estimated)	$ 8,508,502
FY2026-27 (projected)	$ 8,732,169

Risk Management & Workers' Comp
FY2026-27

FY2026-27 Proposed Revenues:		
Transfers		
General	$ 850,000	
Water & Wastewater	$ 450,000	
Interest Income	$ 81,741	
Charges		
Workers' Comp	$ 551,760	
Employee Assistance	$ 12,771	
Total Operating Revenues		**$ 1,946,272**
FY2026-27 Proposed Expenses:		
Operating Expenses		
Risk Management	$ 1,341,412	
Worker's Compensation	$ 425,316	
Total Operating Expenses		**$ 1,766,728**
Capital / One-Time Expenses		
Capital / One-Time Expenses	$ 3,026	
Total Capital / One-Time Expenses		**$ 3,026**
FY2026-27 Proposed Budget		**$ 1,769,754**

Reserves	
FY2016-17	$ 2,116,376
FY2017-18	$ 2,187,793
FY2018-19	$ 1,949,186
FY2019-20	$ 2,161,658
FY2020-21	$ 2,122,598
FY2021-22	$ 2,245,184
FY2022-23	$ 2,674,305
FY2023-24	$ 3,060,347
FY2024-25	$ 3,248,927
FY2025-26 (estimated)	$ 3,652,256
FY2026-27 (projected)	$ 3,828,774

HISTORICAL & COMPARISON DATA

Monthly Service Charges & Key Fiscal Points

Population Growth in Euless

General Fund Revenue Assumptions

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Sanitation and Recycling Comparison of Service Rates

Drainage Utility Charge Comparison

Comparative Rates, Water & Wastewater-Other Cities

Utility Bill Comparison

Residential Monthly Service Charges

	Water	Wastewater	Trash	Drainage	Recycling
FY 2026-27 Prop	$16.75 Base Tiered Rates/tgals 0-2 tgals - $6.59 3-8 tgals - $7.52 9-15 tgals - $8.09 16-35 tgals - $8.62 Over 35 tgals - $9.22	$15.00+90% of metered water usage @ $6.06 per tgals.	$12.45*	$4.25	**$2.26 per home $4.76 per home-cart $1.34 per apt. unit $1.13 for Seniors $3.63 for Senior's home-cart
FY 2025-26	$15.75 Base Tiered Rates/tgals 0-2 tgals - $6.14 3-8 tgals - $7.07 9-15 tgals - $7.64 16-35 tgals - $8.17 Over 35 tgals - $8.77	$14.00+90% of metered water usage @ $5.89 per tgals.	$12.09	$4.25	$2.18 per home $4.59 per home-cart $1.30 per apt. unit $1.09 for Seniors $3.50 for Senior's home-cart
FY 2024-25	$14.75 Base Tiered Rates/tgals 0-2 tgals - $5.67 3-8 tgals - $6.60 9-15 tgals - $7.17 16-35 tgals - $7.70 Over 35 tgals - $8.30	$13.00+90% of metered water usage @ $5.35 per tgals.	$11.73	$3.75	$2.14 per home $4.50 per home-cart $1.28 per apt. unit $1.07 for Seniors $3.43 for Senior's home-cart

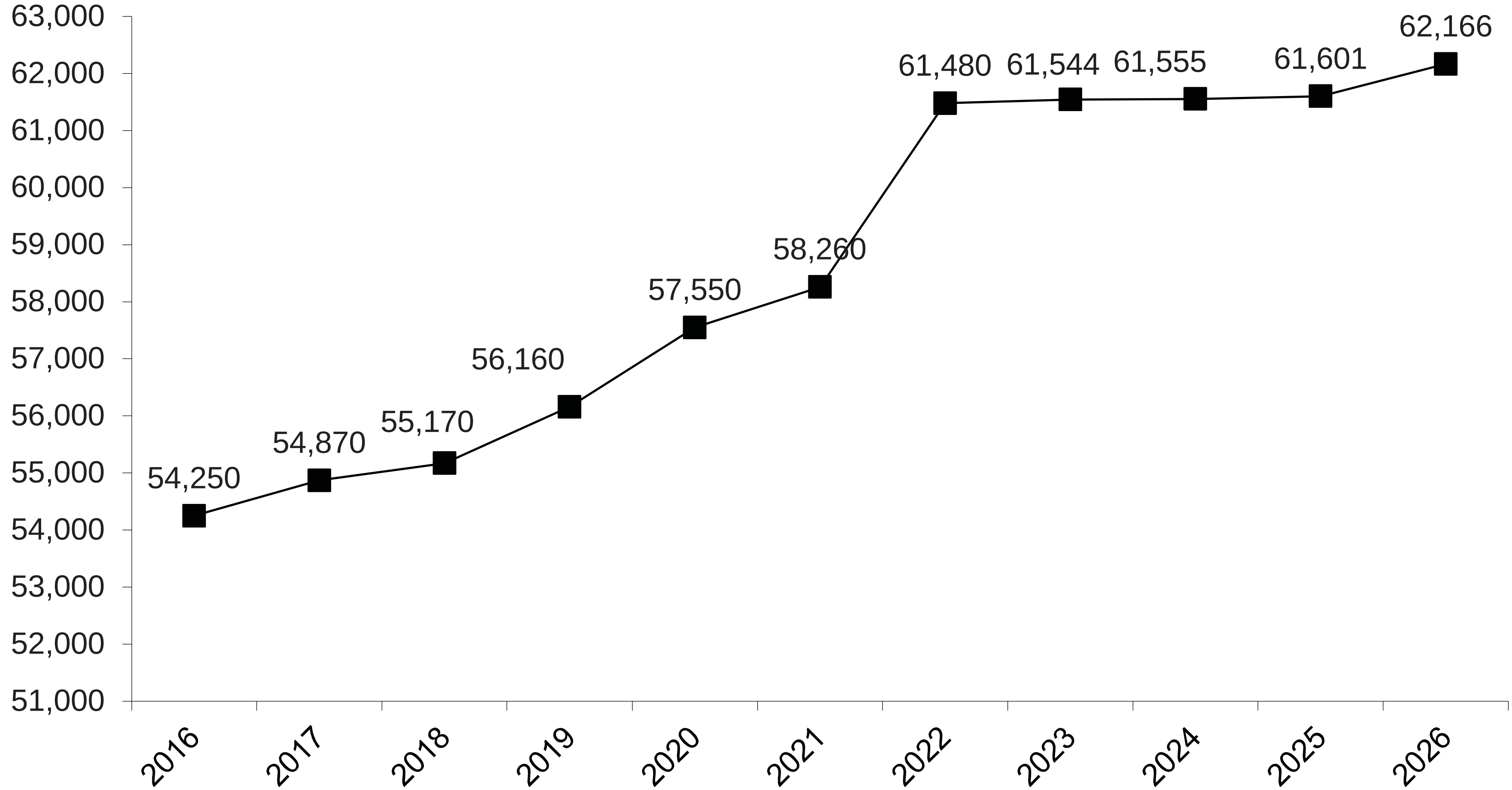
*Rate effective April 2027 to March 2028.
**Effective through March 2026 to April 2028.

General Fund Key Fiscal Points

	Proposed FY2026-27	**% Change**	**Budget FY2025-26~**	**% Change**	**Actual FY2024-25**
Operating Expenses	$63,134,957	4.1%	$60,677,075	12.7%	$53,848,329
Capital/One-Time Exp.	$ 9,271,240	-19.4%	$11,496,569	104.6%	$ 5,620,179
Tax Rate	.470080 per $100 Debt = .079861 M&O = .390219	-1.3%	.476466 per $100 Debt = .087036 M&O = .389430	6.7%	.44670 per $100 Debt = .081411 M&O = .365289
Taxable Valuation	$7,672,424,001	3.69%	$7,399,113,176	1.2%	$7,309,358,692
Debt Rating:					
Moody's	G.O. = Aa2 W&S = Aa2 Drainage = A1 Sales Tax = A1		G.O. = Aa2 W&S = Aa2 Drainage = A1 Sales Tax = A1		G.O. = Aa2 W&S = Aa2 Drainage = A1 Sales Tax = A1
S & P	G.O. = AA+ W&S=AA+ Drainage = AA+		G.O. = AA+ W&S=AA+ Drainage = AA+		G.O. = AA W&S=AA+ Drainage = AA+

~ Represents originally adopted budget.

POPULATION



Population for non-census years calculated by North Central Texas Council of Governments.

General Fund
FY2026-27 Revenue Assumptions

Revenue Source	Assumptions
Property Taxes	Projection based on revenues to cover needed expenses.
Prior Year Property Taxes	Projected at zero due to recent rebates.
Penalties & Interest	Projection based on 3-year average.
Sales Tax	Projected an increase from FY2025-26 budget based on continued business development, inflation, and consumer confidence but a decrease from FY2025-26 year-end projections knowing that FIFA was a one-time area event.
Additional Sales Tax	Projected an increase from FY2025-26 budget based on continued business development, inflation, and consumer confidence but a decrease from FY2025-26 year-end projections knowing that FIFA was a one-time area event.
Mixed Drink Tax	Projection based on 3-year average.
Electric Franchise	Projection based on 3-year average.
Gas Franchise	Projection based on 3-year average.
Telephone Access Line Fees	Projected continued decrease based on historic trends.
Sanitation Services Franchise	Increase projected with approved rates.
Recycling Franchise	Increase projected with approved rates.
Cable Franchise	Projected continued decrease based on historic trends.
Water & Wastewater Franchise	Based on 5% of projected gross receipts.
Health Permits	Projection based on 3-year average.
Fire Permits	Projection based on 3-year average.
Contractors Regulatory License	Projection based on 3-year average.
Minimum Housing	Projected flat with FY2025-26 budget estimate.
Building Permits	Projected to remain flat with FY2025-26 budget as the City faces buildout.
Police Program Reimbursements	Auto Theft Task Force projected to increase slightly.
School Police Reimbursements	Contract for patrol officers for FY2026-27.
Municipal Court	Projected to increase from FY2025-26 budget based on recent trend.
Library Fees	Projected slight increase from FY2025-26 based on historic trend.
Ambulance Fees	Projected an increase from FY2025-26 budget based on historic trends.
Alarm Revenue	Projected a slight increase from FY2025-26 budget based on current year collections.
Jail Revenue	Based continuation of interlocal shared services agreement.
Interest Income	Projected to increase from FY2025-26 budget based on market outlook and Federal Funds Rate. Reduced from FY2025-26 year-end projections based on lower investable funds.
Miscellaneous	Generally decreased expectations as miscellaneous revenues, by nature, are not predictable and are there difficult to project and count on.
Tower Lease Revenue	Based on current lease agreements.
Betterment Contributions	Projected to remain decreased based on recent trends.
Transfers	Based on administrative fees charged to utility operations and 1/3 of Euless' portion of the Car Rental Tax.

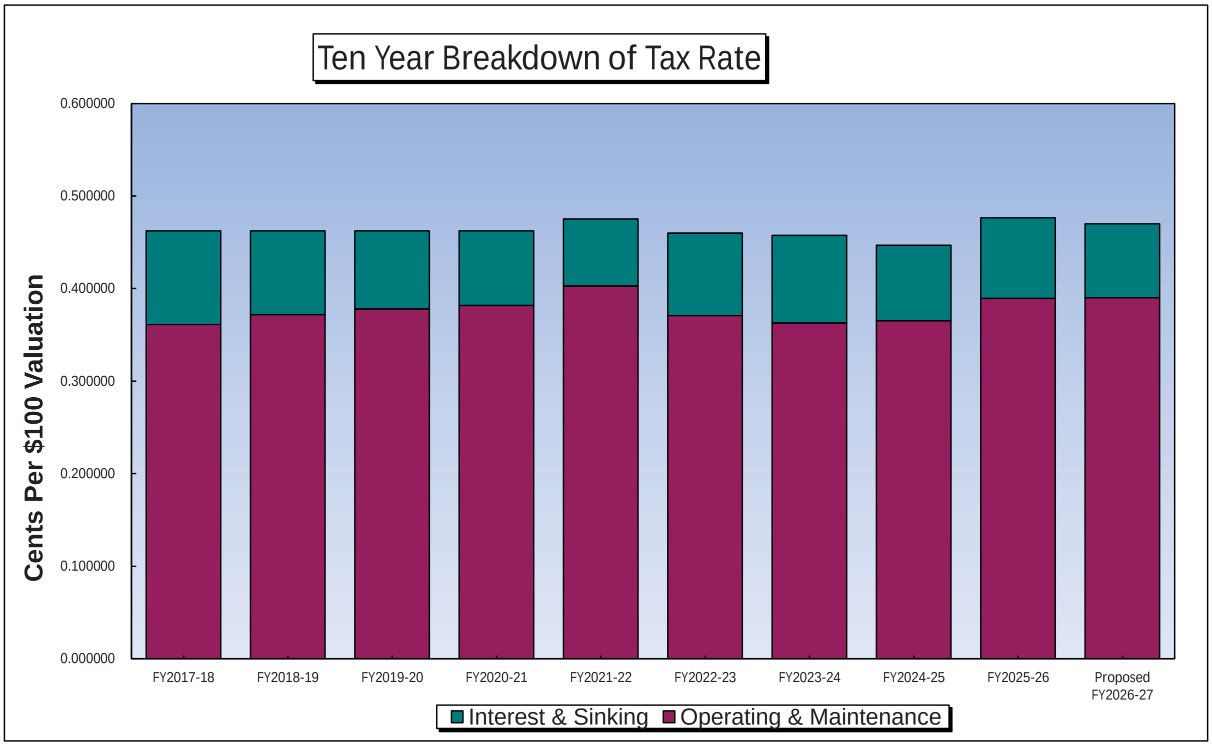
PROPERTY TAXES

Estimated Revenues FY2026-27

	Operating & Maintenance	Debt Service
Adj. Net Taxable Value Assessed	$6,564,124,630	$6,564,124,630
TIF Increment Value	$381,922,913	$381,922,913
Proposed Tax Rate per $100 Valuation	0.390219	0.079861
Estimated Tax Levy	$27,104,797	$5,547,183
TIF Distribution	$1,443,253	$295,372
Est. Percent of Collection (O&M and I&S)	98.00%	100.00%
Sub Total	$25,148,313	$5,251,811
Ceiling Revenues	$1,773,400	$362,939
Estimated Fund Collections	$26,921,714	$5,614,750

Proposed Fund Distribution

	Rate	Percent	$ Amount	Additional Sales Tax	Total
Operating & Maintenance - General Fund	0.390219	83.01%	$26,921,714	$ 4,078,593	$ 31,000,307
Interest and Sinking - Debt Service Fund	0.079861	16.99%	$5,614,750	$ -	$ 5,614,750
TOTAL	0.470080	100.00%	$32,536,463	$ 4,078,593	$ 36,615,056



Fiscal Year	Operating & Maintenance	Interest & Sinking	Total Tax Rate
FY2017-18	0.361056	0.101444	0.462500
FY2018-19	0.371710	0.090790	0.462500
FY2019-20	0.377974	0.084526	0.462500
FY2020-21	0.381954	0.080546	0.462500
FY2021-22	0.402888	0.072112	0.475000
FY2022-23	0.370847	0.089153	0.460000
FY2023-24	0.362697	0.094803	0.457500
FY2024-25	0.365289	0.081411	0.446700
FY2025-26	0.389430	0.087036	0.476466
Proposed FY2026-27	0.390219	0.079861	0.470080

TAX RATE & EXEMPTIONS

COMPARISONS OF TAX RATES

CITY	CURRENT TAX RATE	HOMESTEAD EXEMPTION	SENIOR CITIZEN EXEMPTION	TAX WITH HOMESTEAD EXEMPTION ON $333,085 (A)	TAX WITH SEN. CITIZEN EXEMPTION ON $314,050 (B)	AVERAGE HOME VALUE 9/1/2025	TAX WITH HOMESTEAD EXEMPTION ON 9/1/2025	TAX WITH SEN. CITIZEN EXEMPTION ON 9/1/2025
BEDFORD (C)	0.526212	0%	$50,000	$1,753	$1,389	$345,959	$1,820	$1,557
HURST	0.611882	20%	$35,000	$1,630	$1,323	$312,706	$1,531	$1,317
N.R. HILLS	0.497841	20%	$36,000	$1,327	$1,072	$367,731	$1,465	$1,285
GRAPEVINE	0.237228	20%	$75,000	$632	$418	$521,586	$990	$812
COLLEYVILLE	0.311931	14%	$65,000	$894	$640	$872,250	$2,340	$2,137
AVERAGE	***0.4370***	***15%***	***$52,200***	***$1,247***	***$968***	***$484,046***	***$1,802***	***$1,574***
EULESS (proposed)	0.470080	20%	$35,000	$1,253	$1,017	$339,467	$1,277	$1,112

NOTES:

(A) Euless' average home value as of July 2026.

(B) Average home value of senior citizen property in the City of Euless as of July 2026.

(C) Bedford has no homestead exemption.

SOURCE:
Tarrant Appraisal District Website

TAX RATE IMPACT

	FY2025-26 Budgeted	FY2026-27 Proposed
Tax Rate	@ 47.6466¢	@ 47.0080¢
Based on $100,000 Taxable Value	$100,000	$100,000
Less: Homestead Exemption, 20%	*$20,000*	*$20,000*
Adjusted Value	$80,000	$80,000
Annual Tax Burden:		
(at above tax rates)	$381.17	$376.06
or monthly	**$31.76**	**$31.34**
Over 65 - Based on $100,000 Taxable Value	$100,000	$100,000
Less: Homestead Exemption, 20%	*$20,000*	*$20,000*
Adjusted Value	$80,000	$80,000
Less: Over 65 Exemption	*$35,000*	*$35,000*
Net Value	$45,000	$45,000
Annual Tax Burden:		
(at above tax rates)	$214.41	$211.54
or monthly	**$17.87**	**$17.63**
Average Home Value~	$339,533	$333,085
Annual Tax	$1,294.21	$1,252.61
Over 65 Average Home Value*~	$330,482	$314,050
Annual Tax	$1,092.94	$1,016.50

* Euless has adopted the senior tax freeze. Seniors citizens pay no more than they paid @ age 65 regardless of home value excluding improvements.

~ Home Values are based on average home values provided by Tarrant Appraisal District as of July each year.

Water & Wastewater Fund
FY2026-27 Revenue Assumptions

Revenue Source	Assumptions
Interest Income	Projected to decrease from FY2025-26 budget based on available investable funds and market outlook.
Sanitation Services	Projected to increase over FY2025-26 budget based on collections and approved rates.
Water Service	Consumption is estimated to increase slightly with FY2025-26 year-end projections based expected development. Volume rates increased by 45¢ per 1,000 gallons and the residential base rates increased $1 for FY2026-27.
Wastewater Service	Anticipated treatment volume is estimated to increase slightly over FY2025-26 budgeted volume. Volume rates increased by 17¢ per 1,000 gallons and base rates increased $1 for FY2026-27.
Reclaimed Water Service	Rates per tier are based on a percentage of the potable water rate per tier. Projecting a decreased revenue based on historic trend.
Sale of New Meters	Projected to remain flat with FY2025-26 budget.
Reconnect Fees	Projected to decrease based on historical collections.
Inspection Fees	Projected to remain flat with FY2025-26 budget expectations.
Miscellaneous	Projected to increase slightly based on historical collections.
Penalties	Projected to decrease based on historical collections.
Initiation & Transfer Fees	Projected to increase slightly from FY2025-26 budget.
Recycling Fees	Projected to increase slightly from FY2025-26 budget based on approved rates.

CITY OF EULESS

RESIDENTIAL UTILITY RATE HISTORY

WATER

Year	Base Rate	0-2 Tgals	3-8 Tgals	9-15 Tgals	16-35 Tgals	>35 Tgals
FY2017-18	$11.75	$3.58	$4.51	$5.08	$5.61	$6.21
FY2018-19	$12.50	$3.88	$4.81	$5.38	$5.91	$6.51
FY2019-20	$12.75	$4.07	$5.00	$5.57	$6.10	$6.70
FY2020-21	$12.75	$4.21	$5.14	$5.71	$6.24	$6.84
FY2021-22	$12.75	$4.21	$5.14	$5.71	$6.24	$6.84
FY2022-23	$13.75	$4.77	$5.70	$6.27	$6.80	$7.40
FY2023-24	$14.75	$5.35	$6.28	$6.85	$7.38	$7.98
FY2024-25	$14.75	$5.67	$6.60	$7.17	$7.70	$8.30
FY2025-26	$15.75	$6.14	$7.07	$7.64	$8.17	$8.77
FY2026-27 Proposed	16.75	6.59	7.52	8.09	8.62	9.22

WASTEWATER

Year	Base Rate	90% of Metered Water
FY2017-18	$10.50	$3.98
FY2018-19	$10.75	$4.27
FY2019-20	$11.00	$4.29
FY2020-21	$11.00	$4.34
FY2021-22	$11.00	$4.34
FY2022-23	$12.00	$4.53
FY2023-24	$13.00	$4.99
FY2024-25	$13.00	$5.35
FY2025-26	$14.00	$5.89
FY2026-27 Proposed	$15.00	$6.06

DRAINAGE FEE

Year	Lot Less Than 5 Acres
FY2017-18	$2.75
FY2018-19	$2.75
FY2019-20	$2.75
FY2020-21	$2.75
FY2021-22	$3.00
FY2022-23	$3.00
FY2023-24	$3.00
FY2024-25	$3.75
FY2025-26	$4.25
FY2026-27 Proposed	$4.25

SANITATION AND RECYCLING
COMPARISON OF SERVICE AND RATES

CITY	COST OF SANITATION*	BAGS OR CANS	BULK PICKUP	COST OF RECYCLING*
BEDFORD	$11.04	Either	2 days/wk.	$5.18
GRAPEVINE	$19.25	Can	Recycling once Bi-Weekly	Included
N . R. HILLS	$21.13	Either	2 days/wk.	Included
Senior	$20.23			
COLLEYVILLE	$24.82	Either	2 days/wk.	Included
HURST	$10.47	Either	2 days/wk.	$5.17
AVERAGE	***$17.82***			***$5.18***
EULESS	$12.45	Either	2 days/wk. Recycling once	$2.26

** Rates as of 2026*

DRAINAGE UTILITY CHARGE
RESIDENTIAL MONTHLY RATE COMPARISON~

Bedford	$5.00
Grapevine	$4.00
North Richland Hills	$6.31
Colleyville	$14.00
Hurst	$5.06
AVERAGE	$6.87
Euless	***$4.25***

~Rates as of 2026

COMMERCIAL MONTHLY RATE COMPARISON^

Bedford	$64.95
Grapevine	$27.20
North Richland Hills	$28.25
Colleyville	$48.80
Hurst	$65.34
AVERAGE	$46.91
Euless	***$40.00***

Commercial Rates are based on 1 impervious acre.

^This comparison shows a generalized rate. Please see individual City Ordinances for actual amount and runoff coefficient reductions.

COMPARATIVE RATES

WATER

CITY	MINIMUM BILL	WATER RATE	3,000 GALLONS	8,000 GALLONS	12,000 GALLONS	15,000 GALLONS	20,000 GALLONS
BEDFORD - NON-SENIOR	$22.36	5.86/ gals 7.33/ 15-30 gals	$39.94	$69.24	$92.68	$110.26	$146.91
SENIOR	$20.12	5.86/ gals	$37.70	$67.00	$90.44	$108.02	$137.32
GRAPEVINE[1]	$17.88	6.68/>2 gals	$24.56	$57.96	$84.68	$104.72	$138.12
N. R. HILLS[1]	$17.50	4.65tgal/ from 2-22.44 gals 4.74 tgal > 22.44 gals plus 3.56/tgal pass thru rate	$32.83	$73.88	$106.72	$131.35	$172.40
COLLEYVILLE	$18.24	6.46/gals	$37.62	$69.92	$95.76	$115.14	$147.44
HURST	$20.52	8.24/>2 gals	$28.76	$69.96	$102.92	$127.64	$168.84
AVERAGE	***$19.30***	***6.38/gals***	***$32.74***	***$68.19***	***$96.55***	***$117.82***	***$154.74***
EULESS	$16.75	6.59 / 0-2 gals 7.52 / 3-8 gals 8.09 / 9-15 gals 8.62 / 16-35 gals 9.22/ > 35 gals	$37.45	$75.05	$107.41	$131.68	$174.78
EULESS *w/rebate*	$16.75		$35.20	$69.05	$98.41	$120.43	$174.78

[1]Minimum bill includes first 2,000 gallons of usage.

Rates as of 2026.

WASTEWATER

CITY	MINIMUM BILL	WASTEWATER RATE	WATER CONSUMPTION				
			3,000 GALLONS	8,000 GALLONS	12,000 GALLONS	15,000 GALLONS	20,000 GALLONS
BEDFORD - NON-SENIOR[4]	$17.57	5.00/gals	$32.57	$57.57	$77.57	$77.57	$77.57
SENIOR	$15.81	5.00/gals	$30.81	$55.81	$75.81	$75.81	$75.81
GRAPEVINE[2]	$14.99	6.27/> 2 gals	$21.26	$52.61	$77.69	$96.50	$96.50
N. R. HILLS[3]	$11.00	5.68/gals	$28.04	$56.44	$79.16	$96.20	$117.22
COLLEYVILLE[5]	$15.49	4.65/gals	$29.44	$52.69	$71.29	$85.24	$108.49
HURST[4]	$14.84	4.76/gals	$29.12	$52.92	$71.96	$86.24	$110.04
AVERAGE	***$14.78***	***5.27/gals***	***$28.09***	***$54.45***	***$75.53***	***$88.35***	***$101.96***
EULESS[1]	$15.00	6.06/gals	$31.36	$58.63	$80.45	$87.72	$87.72

[1]Wastewater charge is based on 90% of metered water and shall not exceed 12,000 gallons of wastewater treated.

[2]Capped at 15,000 gallons.

[3]Volume charge based on average water use during winter quarter and is capped at 18,700 gallons.

[4]Capped at 12,000 gallons.

[5]Volume based on Dec, Jan, Feb average, if no average available 9K gallons will be charged

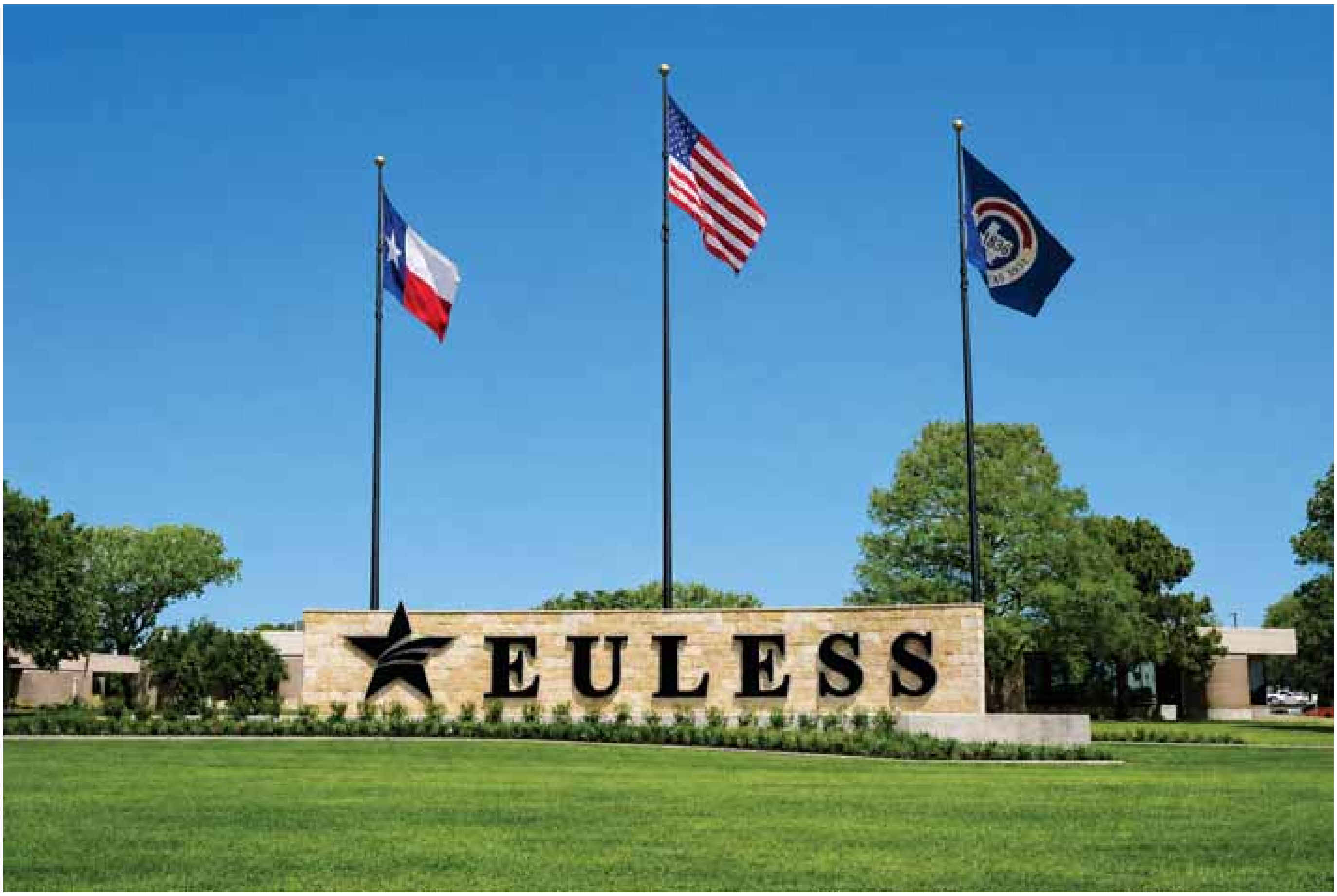
Utility Bill Comparison

CITY	WATER (8 tgals)	WASTEWATER (8 tgals)	DRAINAGE	SANITATION	RECYCLING	TOTAL BILL
BEDFORD	$69.24	$57.57	$5.00	$11.04	$5.18	$148.03
GRAPEVINE	$57.96	$52.61	$4.00	$19.25	INCLUDED	$133.82
N . R. HILLS	$73.88	$56.44	$6.31	$21.13	INCLUDED	$157.76
COLLEYVILLE	$69.92	$52.69	$14.00	$24.82	INCLUDED	$161.43
HURST	$69.96	$52.92	$5.06	$10.47	$5.17	$143.58
AVERAGE	***$68.19***	***$54.45***	***$6.87***	***$17.34***	***$5.18***	***$152.03***
EULESS *proposed* w/ rebate	$75.05	$58.63	$4.25	$12.45	$2.26	$152.64

All comparison cities are based on current year rates.

Exhibit B

City of Euless



Preliminary Capital Improvements Program

Fiscal Year Ending September 30, 2027

201 N. Ector Drive, Euless, TX 76039 www.eulesstx.gov

City of Euless

FISCAL YEAR 2026-27

Council Members

TIM STINNEFORD, MAYOR
Zariyan Stark, Place One
Jeremy Tompkins, Place Two
Eddie Price, Place Three
Perry Bynum, Mayor Pro Tem, Place Four
Annabel Eads, Place Five
Tika Paudel, Place Six

Chris Barker, City Manager
Steven Viera, Assistant City Manager
Lawrence Bryant, Assistant City Manager

TABLE OF CONTENTS
CAPITAL IMPROVEMENTS PROGRAM

THE CITY OF
EULESS

July 30, 2026

Honorable Mayor Tim Stinneford

Honorable City Councilmembers:
Zariyan Stark, Place One
Jeremy Tompkins, Place Two
Eddie Price, Place Three
Perry Bynum, Mayor Pro Tem, Place Four
Annabel Eads, Place Five
Tika Paudel, Place Six

INTRODUCTION

The City of Euless' Capital Improvements Program is a comprehensive document detailing all projects that have been identified to date. Emphasis has been placed on organizing this data in a manner that will facilitate decision-making processes, assist in long-range planning, and provide the citizens of Euless with information regarding planned projects. This document meets the requirements of the City Charter.

We extend special appreciation to the directors and the finance staff for their outstanding performance in creating this document.

UNDERSTANDING THIS BOOK

Although this book contains a large volume of information, the summaries should make it easy to understand at a glance. The book is divided into three sections: Funded Projects, FY2027 Proposed and Unfunded Projects, and Completed Projects. Each section begins with a summary and is followed by detailed data for those wishing to research individual projects.

The detail provided includes the project's relationship to City master plans, the project description and justification, the effect on future maintenance and operating costs, and the estimated total cost. Within each section, you will find the detailed descriptions sorted by type. There are five basic project types: Drainage, Streets, Wastewater, Water, and Other.

The ***Funded Projects*** section includes all projects that the City Council has previously authorized. Many of these projects are on-going and require additional funding from time to time. For each project, a detailed description has been provided that includes any City Council authorization, the current status of the project, and a financial summary detailing funding sources and total project budget. Any amendments or additional appropriations requested are also identified.

Any project that has been authorized by the City Council that is not fully funded will include a clear explanation as to how the remainder of the project is expected to be funded.

201 N. Ector Drive, Euless, Texas 76039-3595
817/685-1400 ● Fax 817/685-1416
www.eulesstx.gov

The FY2027 budget includes additional funding for Well Repairs, the Entry Monument Sign Program, Redevelopment, Municipal Plaza Improvements Phase II, the South Mills Drive Outfall Restoration project, impact fee payments, the Police and Court Building Remodel project, replenishment of ongoing miscellaneous improvement projects, and projects supported through annual transfers.

The ***FY2027 Proposed and Unfunded Projects*** section has been classified into three categories of priority. ***Priority A*** indicates the item is recommended and funding has been identified in the proposed FY2027 budget. Staff recommends City Council authorization for these projects. ***Priority B*** projects should be presented to Council within two to five years for consideration. Projects that will not begin for at least five years have been assigned a ***Priority C***. This system has been used to allow the Council to evaluate and shift priorities, when necessary, and to provide a means of budgeting capital projects for at least five years. Recommended funding sources have been indicated if known.

The ***Completed Projects*** section provides a summary for each project type indicating total project budget, actual expenditure, and variance. Funds remaining have been returned to the appropriate fund balance account for re-appropriation. Details of projects closed during the prior year have also been included.

FY2027 PROJECTS:

Funding has been identified for all proposed FY2027 projects which are reflected on the FY2027 Proposed and Unfunded Projects Summary as Priority A. These include:

- FY2026-27 Drainage Curb & Gutter Improvements
- FY2026-27 Street Improvements
- Traffic Signal Intersection Improvements – Mid-Cities Blvd & North Main Street
- FY2026-27 53rd CDBG Wastewater Line Replacement – Skyway Dr/Ridgecrest Dr/S Ector Dr
- Wastewater Line Replacement – Oakwood Terrace North Phase III Construction
- Wastewater Line Replacement – Vine Street Construction
- Water Line Replacement – Bell-Hi Addition Phases I & II Engineering
- Water Line Replacement – West Euless Boulevard Engineering
- Euless Family Life Center Expansion Schematic Design
- J.A. Carr Park Expansion Phase I
- Parks at Texas Star South Turf Replacement

CLOSING COMMENTS

This document is prepared as a comprehensive summary of capital needs that have been identified throughout the City of Euless. This document will be updated annually to aid the City Council in allocating resources and determining priorities.

Sincerely,

Chris Barker
City Manager

201 N. Ector Drive, Euless, Texas 76039-3595
817/685-1400 ● Fax 817/685-1416
www.eulesstx.gov

THE CITY OF

EULESS

CAPITAL IMPROVEMENTS PROGRAM
FUNDED PROJECTS SUMMARY

Project Number	Project Description	Budget as of 5/31/25	Appropriation/ Amendment	Budget as of 5/31/26	Expended as of 5/31/26	Remaining Funds	Revised Project Cost Estimates	Unfunded/ (Excess Funding)
DRAINAGE PROJECTS								
DR9903	Misc. Drainage Improvements	$ 1,240,777	$ 66,000	$ 1,306,777	$ 1,293,896	$ 12,881	$ 1,521,777	$ 215,000
DR1101	Flooding Mitigation	$ 341,265	$ -	$ 341,265	$ 122,334	$ 218,931	$ 341,265	$ -
DR1201	Misc. Creek Maintenance **(min bal $100,000)**	$ 270,000	$ 6,000	$ 276,000	$ 175,293	$ 100,707	$ 291,000	$ 15,000
DR2501	Carr Park Creek Erosion Protection	$ 105,000	$ -	$ 105,000	$ 162	$ 104,838	$ 105,000	$ -
DR2503	South Mills Drive Outfall Restoration	$ 55,000	$ -	$ 55,000	$ 54	$ 54,946	$ 75,000	$ 20,000
DR2601	FY2025-26 Drainage Curb & Gutter Improvements	$ -	$ 350,000	$ 350,000	$ 260,753	$ 89,247	$ 350,000	$ -
FB9902	Fund Balance – Drainage CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ (245,024)
	Sub-Total Drainage Projects	$ 2,012,042	$ 422,000	$ 2,434,042	$ 1,852,492	$ 581,550	$ 2,684,042	$ 4,976
STREET PROJECTS								
PS1203	Misc. Street Repairs **(min bal $150,000)**	$ 993,150	$ 150,000	$ 1,143,150	$ 895,669	$ 247,481	$ 1,143,150	$ -
PS1601	East Harwood Road Extension	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ 100,000	$ -
PS1902	FY2018-19 Street Reconstruction – Pipeline/Highland/Harwood	$ 21,956,719	$ -	$ 21,956,719	$ 19,340,560	$ 2,616,159	$ 21,956,719	$ -
PS1903	Misc. Screening Wall Repair **(annual transfer $50,000)**	$ 150,000	$ 25,000	$ 175,000	$ 32,000	$ 143,000	$ 225,000	$ 50,000
PS2302	Heritage Avenue – Cheek-Sparger Road to Guadalupe Trail	$ 500,000	$ -	$ 500,000	$ -	$ 500,000	$ 500,000	$ -
PS2601	FY2025-26 Street Improvements		$ 1,200,000	$ 1,200,000	$ 222,557	$ 977,443	$ 1,200,000	$ -
PS2602	Traffic Signal – SH 10 & Dickey Drive		$ 811,000	$ 811,000	$ -	$ 811,000	$ 811,000	$ -
PS2603	Traffic Signal Intersection Improvements – FM 157 & Signet Drive		$ 1,019,000	$ 1,019,000	$ -	$ 1,019,000	$ 1,019,000	$ -
FB9907	Fund Balance – Street CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,552,305)
	Sub-Total Street Projects	$ 23,699,869	$ 3,205,000	$ 26,904,869	$ 20,490,786	$ 6,414,083	$ 26,954,869	$ (2,502,305)
WASTEWATER PROJECTS								
WW0002	Misc. Wastewater Rehab **(min bal $100,000)**	$ 981,086	$ 100,000	$ 1,081,086	$ 845,180	$ 235,906	$ 1,081,086	$ -
WW0605	TRA Wastewater Payments – Impact	$ 1,630,000	$ 50,000	$ 1,680,000	$ 1,630,000	$ 50,000	$ 1,730,000	$ 50,000
WW2301	Line Replacement – Cedar Hill Estates South Phase I	$ 622,867	$ -	$ 622,867	$ 436,721	$ 186,146	$ 622,867	$ -
WW2302	Line Replacement – Cedar Hill Estates South Phase II	$ 534,713	$ -	$ 534,713	$ 397,035	$ 137,678	$ 534,713	$ -
WW2304	Line Replacement – Trailwood Addition	$ 3,190,549	$ 170,000	$ 3,360,549	$ 2,987,263	$ 373,286	$ 3,360,549	$ -
WW2501	FY2024-25 51st CDBG LR: Milam Drive	$ 300,750	$ -	$ 300,750	$ 37,308	$ 263,442	$ 300,750	$ -
WW2502	Line Replacement – Oakwood Terrace North Phases I, II, & III – Engineering	$ 309,000	$ (200,000)	$ 109,000	$ 73,859	$ 35,141	$ 109,000	$ -
WW2601	FY2025-26 52nd CDBG LR: Martin/Slaughter	$ -	$ 310,000	$ 310,000	$ -	$ 310,000	$ 310,000	$ -
WW2602	Line Replacement – Oakwood Terrace North Phases I & II Construction	$ -	$ 614,000	$ 614,000	$ -	$ 614,000	$ 614,000	$ -
WW2603	Line Replacement – Vine Street Engineering	$ -	$ 75,000	$ 75,000	$ 10,503	$ 64,497	$ 75,000	$ -
FB9911	Fund Balance – Wastewater Impact (Restricted)	$ -	$ -	$ -	$ -	$ -	$ -	$ (800,734)
	Sub-Total Wastewater Projects	$ 7,568,965	$ 1,119,000	$ 8,687,965	$ 6,417,869	$ 2,270,096	$ 8,737,965	$ (750,734)
WATER PROJECTS								
WT0001	Misc. Water Rehab **(min bal $150,000)**	$ 1,128,511	$ -	$ 1,128,511	$ 964,439	$ 164,072	$ 1,128,511	$ -
WT0104	Well Repairs **(annual transfer $75,000)**	$ 1,813,992	$ 50,000	$ 1,863,992	$ 1,852,791	$ 11,201	$ 2,413,992	$ 550,000
WT0803	Meters/Transponders/Leak Detection **(annual transfer $158,000)**	$ 3,150,944	$ 158,000	$ 3,308,944	$ 1,759,423	$ 1,549,521	$ 3,466,944	$ 158,000
WT1403	Reclaimed Water Line Extension Debt Payment - Impact	$ 1,436,702	$ 116,850	$ 1,553,552	$ 1,514,598	$ 38,954	$ 1,672,202	$ 118,650
WT1603	Misc. Valve Replacement **(min bal $150,000)**	$ 565,000	$ -	$ 565,000	$ 414,051	$ 150,949	$ 565,000	$ -
WT1604	Reclaimed Water Line Extension Phase III	$ 6,124,803	$ -	$ 6,124,803	$ 4,624,803	$ 1,500,000	$ 6,124,803	$ -
WT1802	Well Replacement – Fuller/Far North	$ 11,106,356	$ -	$ 11,106,356	$ 11,086,994	$ 19,362	$ 11,106,356	$ -

CAPITAL IMPROVEMENTS PROGRAM
FUNDED PROJECTS SUMMARY

Project Number	Project Description	Budget as of 5/31/25	Appropriation/ Amendment	Budget as of 5/31/26	Expended as of 5/31/26	Remaining Funds	Revised Project Cost Estimates	Unfunded/ (Excess Funding)
WATER PROJECTS – CONTINUED								
WT2301	Line Replacement – Midway Park 1st Addition	$ 649,203	$ -	$ 649,203	$ 616,471	$ 32,732	$ 649,203	$ -
WT2302	Line Replacement – Oakwood Terrace	$ 1,986,005	$ 5,500	$ 1,991,505	$ 1,991,280	$ 225	$ 1,991,505	$ -
WT2303	Line Replacement – South Main Street	$ 2,081,008	$ (5,500)	$ 2,075,508	$ 1,930,384	$ 145,124	$ 2,075,508	$ -
WT2401	Line Replacement – Huntington Drive Phase II	$ 520,000	$ -	$ 520,000	$ -	$ 520,000	$ 520,000	$ -
WT2402	Line Replacement – Sotogrande Boulevard Phase I	$ 365,000	$ 270,000	$ 635,000	$ 39,200	$ 595,800	$ 635,000	$ -
WT2501	Line Replacement – Sotogrande Boulevard Phase II	$ 365,000	$ 348,000	$ 713,000	$ 57,472	$ 655,528	$ 713,000	$ -
WT2601	Line Replacement – Sagebrush Trail	$ -	$ 620,000	$ 620,000	$ 52,100	$ 567,900	$ 620,000	$ -
FB9910	Fund Balance – Water Impact (Restricted)	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,425,453)
FB9901	Fund Balance – Water & Wastewater CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,924,974)
	Sub-Total Water Projects	$ 31,292,524	$ 1,562,850	$ 32,855,374	$ 26,904,006	$ 5,951,368	$ 33,682,024	$ (5,523,777)
OTHER								
AC1901	Texas Star Sports Complex Phase VII	$ 5,119,496	$ -	$ 5,119,496	$ 5,071,726	$ 47,770	$ 5,119,496	$ -
CM0304	Entry Monument Sign Program	$ 145,782	$ -	$ 145,782	$ 121,427	$ 24,355	$ 245,782	$ 100,000
CM0804	Redevelopment	$ 13,864,715	$ 81,641	$ 13,946,356	$ 11,863,768	$ 2,082,588	$ 14,363,768	$ 417,412
CM1701	Municipal Plaza Improvements Phase II	$ 446,733	$ 70,000	$ 516,733	$ 226,716	$ 290,017	$ 566,733	$ 50,000
DV9901	EDC Incentive Funds **(annual transfer $25,000)**	$ 1,800,854	$ 25,000	$ 1,825,854	$ 1,351,148	$ 474,706	$ 1,850,854	$ 25,000
ED1002	EDC Contingency	$ 325,000	$ -	$ 325,000	$ 68,772	$ 256,228	$ 325,000	$ -
ED1601	Midtown Development	$ 16,417,980	$ -	$ 16,417,980	$ 16,359,955	$ 58,025	$ 16,417,980	$ -
FM1201	ADA/TAS Facility Improvements **(min bal $100,000)**	$ 215,000	$ 30,000	$ 245,000	$ 230,487	$ 14,513	$ 330,000	$ 85,000
FM2207	Misc. Roof Repairs & Preventative Maintenance **(min bal $100,000)**	$ 94,000	$ 66,000	$ 160,000	$ 25,080	$ 134,920	$ 160,000	$ -
FM2311	Fire Station #2	$ 11,137,224	$ 29,103	$ 11,166,327	$ 10,185,199	$ 981,128	$ 11,166,327	$ -
FM2312	Police & Court Building Remodel	$ 28,064,760	$ 723,122	$ 28,787,882	$ 20,930,460	$ 7,857,422	$ 28,882,882	$ 95,000
FM2508	Facility Renovations at 1400 South Pipeline Road	$ 3,200,000	$ -	$ 3,200,000	$ 172,603	$ 3,027,397	$ 3,200,000	$ -
GC1801	TSGC Misc. Improvements **(min bal $150,000)**	$ 712,180	$ 65,000	$ 777,180	$ 699,397	$ 77,783	$ 857,180	$ 80,000
GC2501	Golf Course Upgrades	$ 2,240,000	$ -	$ 2,240,000	$ 2,197,481	$ 42,519	$ 2,240,000	$ -
PR0720	Misc. Park Improvements **(min bal $200,000)**	$ 2,018,253	$ 100,000	$ 2,118,253	$ 1,844,877	$ 273,376	$ 2,118,253	$ -
PR0804	Park Irrigation **(annual transfer $25,000)**	$ 450,000	$ 25,000	$ 475,000	$ 318,296	$ 156,704	$ 500,000	$ 25,000
PR2508	Parks at Texas Star South Improvements	$ 750,000	$ -	$ 750,000	$ 415,475	$ 334,525	$ 750,000	$ -
PR2604	Euless Family Life Center Expansion Feasibility/Programming Study	$ -	$ 100,000	$ 100,000	$ 8,000	$ 92,000	$ 100,000	$ -
PR2605	Kiddie Carr Park Improvements	$ -	$ 2,000,000	$ 2,000,000	$ 64,753	$ 1,935,247	$ 2,000,000	$ -
PR2606	Parks at Texas Star South Batting Cage Area Redevelopment	$ -	$ 1,750,000	$ 1,750,000	$ 74,824	$ 1,675,176	$ 1,750,000	$ -
PR2607	South Euless Park Improvements	$ -	$ 3,000,000	$ 3,000,000	$ 225,086	$ 2,774,914	$ 3,000,000	$ -
FB9906	Fund Balance – EDC CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,586,795)
FB9908	Fund Balance – Parks at Texas Star CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ (669,445)
FB9909	Fund Balance – General CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ (11,117,463)
FB9913	Fund Balance – Car Rental CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,974,519)
FB9916	Fund Balance – TSGC CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ (123,413)
	Sub-Total Other Projects	$ 87,001,977	$ 8,064,866	$ 95,066,843	$ 72,455,530	$ 22,611,313	$ 95,944,255	$ (18,594,223)
	TOTAL FUNDED PROJECTS	$ 151,575,377	$ 14,373,716	$ 165,949,093	$ 128,120,683	$ 37,828,410	$ 168,003,155	$ (27,366,063)

City of Euless Capital Improvement Program Amendments -- Funded Projects			
Project#	**Project Description**	**Date**	**Amendments & Actions**
CM0804	Redevelopment	05/31/2026	To increase funding for earned interest of $81,641.
CM1701	Municipal Plaza Improvements Phase II	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $70,000 from General CIP Fund Balance.
DR9903	Miscellaneous Drainage Improvements	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $66,000 from Drainage Operating Fund.
DR1201	Miscellaneous Creek Maintenance	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $6,000 from Drainage CIP Fund Balance.
DR2601	FY2025-26 Drainage Curb & Gutter Improvements	10/01/2025	To provide funding per FY2026 Approved CIP Plan – $350,000 from Drainage Operating Fund.
DV9901	EDC Incentive Funds	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $25,000 from EDC Operating Fund.
FM1201	ADA/TAS Facility Improvements	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $30,000 from General CIP Fund Balance.
FM2207	Miscellaneous Roof Repairs & Preventative Maintenance	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $66,000 from General CIP Fund Balance.
FM2311	Fire Station #2	05/31/2026	To increase funding for earned interest of $29,103.
FM2312	Police & Court Building Remodel	05/31/2026	To increase funding for earned interest of $723,122.
FM2409	Animal Shelter Expansion/Renovation	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $250,000 from General CIP Fund Balance.
FM2409	Animal Shelter Expansion/Renovation	05/31/2026	To close project.
GC1801	TSGC Miscellaneous Improvements	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $65,000 from TSGC CIP Fund Balance.
PR0720	Miscellaneous Park Improvements	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $100,000 from EDC Operating Fund.
PR0804	Park Irrigation	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $25,000 from EDC Operating Fund.
PR2510	Playground Shade Structures	05/31/2026	To close project and transfer excess funding of $360,585 to EDC CIP Fund Balance.
PR2604	Euless Family Life Center Expansion Feasibility/Programming Study	10/01/2025	To provide funding per FY2026 Approved CIP Plan – $100,000 from Car Rental CIP Fund Balance.
PR2605	Kiddie Carr Park Improvements	10/01/2025	To provide funding per FY2026 Approved CIP Plan – $2,000,000 from Car Rental CIP Fund Balance.
PR2606	Parks at Texas Star South Batting Cage Area Redevelopment	10/01/2025	To provide funding per FY2026 Approved CIP Plan – $1,750,000 from EDC CIP Fund Balance.
PR2607	South Euless Park Improvements	10/01/2025	To provide funding per FY2026 Approved CIP Plan – $3,000,000 from EDC CIP Fund Balance.
PS1203	Miscellaneous Street Repairs	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $150,000 from Street CIP Fund Balance.
PS1903	Miscellaneous Screening Wall Repair	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $25,000 from General Fund.
PS2501	Fuller-Wiser Road/Bear Creek Parkway Roadway Rehabilitation	05/31/2026	To close project and transfer excess funding of $2,068 to Street CIP Fund Balance.
PS2502	FY2024-25 Street Improvements	05/31/2026	To close project.
PS2601	FY2025-26 Street Improvements	10/01/2025	To provide funding per FY2026 Approved CIP Plan – $1,200,000 from General Fund.
PS2602	Traffic Signal – SH 10 & Dickey Drive	10/01/2025	To provide funding per FY2026 Approved CIP Plan – $182,346 from General Fund and $628,654 from TxDOT/HSIP Funding.
PS2603	Traffic Signal Intersection Improvements – FM 157 & Signet Drive	10/01/2025	To provide funding per FY2026 Approved CIP Plan – $223,649 from General Fund and $795,351 from TxDOT/HSIP Funding.
WT0104	Well Repairs	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $50,000 from W/WW Operating Fund.
WT0803	Meters/Transponders/Leak Detection	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $158,000 from W/WW Operating Fund.
WT1403	Reclaimed Water Line Extension Debt Payment – Impact	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $116,850 from Water Impact Fee Fund Balance.
WT2302	Line Replacement – Oakwood Terrace	05/31/2026	To provide additional funding of $5,500 from WT2303 – South Main Street.
WT2303	Line Replacement – South Main Street	05/31/2026	To transfer excess funding of $5,500 to WT2302 – Oakwood Terrace.
WT2402	Line Replacement – Sotogrande Boulevard Phase I	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $270,000 from W/WW CIP Fund Balance.
WT2501	Line Replacement – Sotogrande Boulevard Phase II	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $348,000 from W/WW CIP Fund Balance.
WT2601	Line Replacement – Sagebrush Trail	10/01/2025	To provide funding per FY2026 Approved CIP Plan – $620,000 from W/WW Operating Fund.

City of Euless Capital Improvement Program Amendments -- Funded Projects			
Project#	**Project Description**	**Date**	**Amendments & Actions**
WW0002	Miscellaneous Wastewater Rehabilitation	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $100,000 from W/WW CIP Fund Balance.
WW0605	TRA Wastewater Payments – Impact	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $50,000 from WW Impact Fee Fund Balance.
WW2304	Line Replacement – Trailwood Addition	10/01/2025	To provide additional funding per FY2026 Approved CIP Plan – $170,000 from Street CIP Fund Balance.
WW2401	FY2023-24 50th CDBG LR: Fair Oaks Blvd./Shelmar Dr./Kensinger Ct.	08/12/2025	To provide additional funding per City Council Authorization – $3,813 from Community Development Block Grant.
WW2401	FY2023-24 50th CDBG LR: Fair Oaks Blvd./Shelmar Dr./Kensinger Ct.	05/31/2026	To close project.
WW2502	Line Replacement – Oakwood Terrace North Phases I, II, & III – Engineering	10/01/2025	To transfer excess funding per FY2026 Approved CIP Plan – $200,000 to W/WW CIP Fund Balance.
WW2601	FY2025-26 52nd CDBG LR: Martin/Slaughter/E Huitt	10/01/2025	To provide funding per FY2026 Approved CIP Plan – $310,000 from Community Development Block Grant.
WW2601	FY2025-26 52nd CDBG LR: Martin/Slaughter/E Huitt	05/31/2026	Reduce Community Development Block Grant funding by $21,000 and replace with City funding from W/WW CIP Fund Balance.
WW2602	Line Replacement – Oakwood Terrace North Phases I & II Construction	10/01/2025	To provide funding per FY2026 Approved CIP Plan – $614,000 from W/WW Operating Fund.
WW2603	Line Replacement – Vine Street Engineering	10/01/2025	To provide funding per FY2026 Approved CIP Plan – $75,000 from W/WW Operating Fund.

CAPITAL IMPROVEMENTS PROGRAM
FUNDED PROJECTS SUMMARY

Project Number	Project Description	Budget as of 5/31/25	Appropriation/ Amendment	Budget as of 5/31/26	Expended as of 5/31/26	Remaining Funds	Revised Project Cost Estimates	Unfunded/ (Excess Funding)
DRAINAGE PROJECTS								
DR9903	Misc. Drainage Improvements	$ 1,240,777	$ 66,000	$ 1,306,777	$ 1,293,896	$ 12,881	$ 1,521,777	$ 215,000
DR1101	Flooding Mitigation	$ 341,265	$ -	$ 341,265	$ 122,334	$ 218,931	$ 341,265	$ -
DR1201	Misc. Creek Maintenance **(min bal $100,000)**	$ 270,000	$ 6,000	$ 276,000	$ 175,293	$ 100,707	$ 291,000	$ 15,000
DR2501	Carr Park Creek Erosion Protection	$ 105,000	$ -	$ 105,000	$ 162	$ 104,838	$ 105,000	$ -
DR2503	South Mills Drive Outfall Restoration	$ 55,000	$ -	$ 55,000	$ 54	$ 54,946	$ 75,000	$ 20,000
DR2601	FY2025-26 Drainage Curb & Gutter Improvements	$ -	$ 350,000	$ 350,000	$ 260,753	$ 89,247	$ 350,000	$ -
FB9902	Fund Balance – Drainage CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ (245,024)
	Total Drainage Projects	$ 2,012,042	$ 422,000	$ 2,434,042	$ 1,852,492	$ 581,550	$ 2,684,042	$ 4,976

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	July 23,1999
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	MISCELLANEOUS DRAINAGE IMPROVEMENTS		
Project Type:	DRAINAGE	**Sub-Type:**	IMPROVEMENTS
Project Code:	DR9903	**Priority:**	**A**

COUNCIL AUTHORIZATION:

May 27, 2014: Awarded Bid No. 007-14 to Knight Erosion Control, Inc. for Drainage Channel Improvements along Hurricane Creek and authorized the City Manager to enter into a contract with Knight Erosion Control, Inc. The estimated expenditure is $135,487.82.
June 23, 2015: Ratified City Manager action to proceed with emergency repairs to City property located along Hurricane Creek. The estimated expenditure is $74,602.
February 26, 2019: Authorized the City Manager to execute a construction contract with Knight Erosion Control, Inc. for channel improvements at the Texas Star Golf Course. The estimated expenditure is $121,440.
January 12, 2021: Authorized the City Manager to enter into a contract with Knight Erosion Control Retaining Walls and Construction, to proceed with emergency repairs related to the City's Sanitary Sewer Collection System, finding that the procurement is necessary due to unforeseen damage to an eight inch aerial sanitary sewer crossing located along Hurricane Creek near 350 Westpark Way, and finding that the repair is necessary to preserve the public health and protect the safety of the City's residents. The estimated expenditure is $121,000.
April 11, 2023: Awarded Bid No. 011-23 for channel improvements at the Texas Star Golf Course to R.C. Retaining Walls, Inc. The estimated expenditure is $130,751.36 with an owner-controlled contingency of five percent of the contractual amount and will be paid from GC2003 and DR9903.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project provides funding for various drainage projects or emergency repairs identified throughout the year. Often correction of these problems requires design services and other improvements such as bank stabilization. As major projects are identified, they will be tracked separately and assigned a different project number.

PROJECT SCHEDULE:

JUSTIFICATION:

Failure to correct these problems often causes damage to existing infrastructure.

PROJECT TITLE: MISCELLANEOUS DRAINAGE IMPROVEMENTS **PROJECT CODE:** DR9903

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		
<u>Direct Operating Cost</u>		
Personnel:	Full Time	
	Part Time	$0
Total Salary		$0
Purchase of Services		
Materials & Supplies		
Utilities		
		$0
Subtotal:		$0
<u>Maintenance Costs</u>		
		$0
Subtotal:		$0
Annual expense		$186,790
Total Estimated Annual Cost		$186,790

TOTAL ESTIMATED CAPITAL COST:	
Improvements	$1,521,777
Total Estimated Capital Cost	$1,521,777
Funding Source:	
Transfer from:	
Drainage Operating/CIP Fund	$1,448,833
FEMA Reimbursement	$84,178
Transfer to DR2201	($226,234)
Additional Funding Needed:	
Transfer from:	
Drainage Operating Fund	$215,000
Total Funding	$1,521,777

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Engineering	$16,000	$16,000	$0	100%
Fence	$559	$559	$0	100%
Storm Sewers	$1,488,223	$1,260,342	$227,881	85%
Meters & Setting	$195	$195	$0	100%
Land-Right-of-Way	$16,800	$16,800	$0	100%
TOTAL PROJECT	$1,521,777	$1,293,896	$227,881	85%

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	June 30,2010
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	FLOODING MITIGATION		
Project Type:	DRAINAGE	**Sub-Type:**	IMPROVEMENTS
Project Code:	DR1101	**Priority:**	**A**

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

This project consists of identifying chronic flooding locations within the City of Euless and determining the cost/benefit of property acquisition and protection compared to extensive drainage relief projects. Property acquisition will be recommended after consideration of flooding history, appraisals, and feasible alternative drainage solutions have been evaluated. It is recommended that this be established as an ongoing project.

PROJECT SCHEDULE:

JUSTIFICATION:

Properties throughout the City of Euless situated adjacent to creeks have experienced drainage problems for several years. The cost for implementing drainage improvement projects to mitigate flooding at isolated locations may be much greater than the cost of property acquisition. Chronic flooding lowers the property values and this program will offer a means of relief for affected property owners.

PROJECT TITLE: FLOODING MITIGATION **PROJECT CODE:** DR1101

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			Flooding Mitigation	$341,265
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$341,265
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			Drainage CIP Fund Balance	$350,000
			Drainage Operating Fund	$150,000
		$0	Miscellaneous Income	$1,265
Subtotal:		$0		
			Transfer to:	
			Drainage CIP Fund Balance	($160,000)
Total Estimated Annual Cost		$0	**Total Funding**	$341,265

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Storm Sewers	$341,265	$122,334	$218,931	36%
TOTAL PROJECT	$341,265	$122,334	$218,931	36%

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 22,2011
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	MISCELLANEOUS CREEK MAINTENANCE		
Project Type:	DRAINAGE	**Sub-Type:**	CREEK MAINTENANCE
Project Code:	DR1201	**Priority:**	**A**

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The City of Euless completed drainage master plan studies for the major creeks that traverse the City. They include Little Bear Creek, Hurricane Creek, Boyd Branch and Blessing Branch.

PROJECT DESCRIPTION:

The project provides for maintenance in the creeks described above including removal of fallen trees that impede the flow of creek water in the natural creek channels, clearing brush and debris at major bridge crossings, and preventative maintenance. This project does not address items that are deemed cosmetic enhancements.

PROJECT SCHEDULE:

JUSTIFICATION:

Natural creek erosion undermines the root systems of trees adjacent to creek banks which results in trees falling into or across creek channels. These fallen trees together with accumulated brush and debris can impede the flow of storm water in the natural creek channels resulting in a rise in the normal water surface elevation. Fallen trees that are conveyed down stream in the natural creek channels may cause damage to the substructure of bridges spanning the creek channels.

PROJECT TITLE: MISCELLANEOUS CREEK MAINTENANCE **PROJECT CODE:** DR1201

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			(Minimum balance $100,000)	
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			Drainage CIP Fund Balance	$111,000
			Drainage Operating Fund	$165,000
		$0		
Subtotal:		$0	Additional Funding Needed:	
Annual expense		$0	Transfer from:	
			Drainage Operating Fund	$15,000
Total Estimated Annual Cost		$0	**Total Funding**	$291,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Storm Sewers	$291,000	$175,293	$115,707	60%
TOTAL PROJECT	$291,000	$175,293	$115,707	60%

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 01,2024
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	CARR PARK CREEK EROSION PROTECTION		
Project Type:	DRAINAGE	**Sub-Type:**	IMPROVEMENTS
Project Code:	DR2501	**Priority:**	**A**

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The drainage issues included in this project are part of the City's CIP plan.

PROJECT DESCRIPTION:

The businesses at both 605 and 607 West Euless Boulevard are located on the north side of a creek that runs through Carr Park. Erosion of the creek has threatened to undermine these properties. This is a natural earthen channel and there is no current protection from future erosion.

The proposed solution is to extend the existing concrete lining on the north side of the channel from 603 West Euless Boulevard approximately 250 linear feet to just beyond 607 West Euless Boulevard.

PROJECT SCHEDULE:

Began Construction: May 2026
Anticipate Construction Complete: July 2026

JUSTIFICATION:

The creek within Carr Park has continued to erode banks over time and may undermine the adjacent properties to the north.

PROJECT TITLE: CARR PARK CREEK EROSION PROTECTION **PROJECT CODE:** DR2501

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			Construction	$105,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$105,000
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			Drainage CIP Fund Balance	$105,000
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$105,000

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Construction	$105,000	$162	$104,838	0%
TOTAL PROJECT	$105,000	$162	$104,838	0%

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 01,2024
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	SOUTH MILLS DRIVE OUTFALL RESTORATION		
Project Type:	DRAINAGE	**Sub-Type:**	IMPROVEMENTS
Project Code:	DR2503	**Priority:**	**A**

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The existing homes at both 914 South Mills Drive and 711 West Mills Drive have outfalls located at the western edge of their backyards. Both outfalls show significant erosion underneath their chutes. This erosion has led to concrete fractures that will eventually fail.

The proposed solution is to remove the large concrete rock located below each outfall and provide two (2) - 20 linear foot gabion walls below each chute and restore the bank and establish erosion control. Finally, detailing the outfalls to remove the failed portions and provide stability for the structure to remain.

PROJECT SCHEDULE:

Anticipate Begin Construction: October 2026
Anticipate Construction Complete: January 2027

JUSTIFICATION:

The evaluation of the channel by City Staff indicates that this problem has existed for multiple years. Due to the location, a clear inspection of the outfalls has been difficult.

PROJECT TITLE: SOUTH MILLS DRIVE OUTFALL RESTORATION **PROJECT CODE:** DR2503

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$75,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$75,000
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			Drainage CIP Fund Balance	$55,000
		$0		
Subtotal:		$0	Additional Funding Needed:	
			Transfer from:	
			Drainage Operating Fund	$20,000
Total Estimated Annual Cost		$0	**Total Funding**	$75,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Construction	$75,000	$54	$74,946	0%
TOTAL PROJECT	$75,000	$54	$74,946	0%

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	July 09,2024
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	FY2025-26 DRAINAGE CURB & GUTTER IMPROVEMENTS		
Project Type:	DRAINAGE	**Sub-Type:**	IMPROVEMENTS
Project Code:	DR2601	**Priority:**	**A**

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of the removal and replacement of damaged curb and gutter throughout the City.

PROJECT SCHEDULE:

Began Construction: October 2025
Anticipate Construction Complete: September 2026

JUSTIFICATION:

The existing curb and gutter along many City streets has aged, failed, or been damaged. The curb and gutter serves as part of the City's storm water collection system. The new curb and gutter will improve drainage performance while also enhancing the appearance of City streets.

PROJECT TITLE: FY2025-26 DRAINAGE CURB & GUTTER IMPROVEMENTS **PROJECT CODE:** DR2601

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$350,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$350,000
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			Drainage Operating Fund	$350,000
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$350,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Construction	$350,000	$260,753	$89,247	75%
TOTAL PROJECT	$350,000	$260,753	$89,247	75%

THE CITY OF
EULESS

CAPITAL IMPROVEMENTS PROGRAM
FUNDED PROJECTS SUMMARY

Project Number	Project Description	Budget as of 5/31/25	Appropriation/ Amendment	Budget as of 5/31/26	Expended as of 5/31/26	Remaining Funds	Revised Project Cost Estimates	Unfunded/ (Excess Funding)
STREET PROJECTS								
PS1203	Misc. Street Repairs **(min bal $150,000)**	$ 993,150	$ 150,000	$ 1,143,150	$ 895,669	$ 247,481	$ 1,143,150	$ -
PS1601	East Harwood Road Extension	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ 100,000	$ -
PS1902	FY2018-19 Street Reconstruction – Pipeline/Highland/Harwood	$ 21,956,719	$ -	$ 21,956,719	$ 19,340,560	$ 2,616,159	$ 21,956,719	$ -
PS1903	Misc. Screening Wall Repair **(annual transfer $50,000)**	$ 150,000	$ 25,000	$ 175,000	$ 32,000	$ 143,000	$ 225,000	$ 50,000
PS2302	Heritage Avenue – Cheek-Sparger Road to Guadalupe Trail	$ 500,000	$ -	$ 500,000	$ -	$ 500,000	$ 500,000	$ -
PS2601	FY2025-26 Street Improvements		$ 1,200,000	$ 1,200,000	$ 222,557	$ 977,443	$ 1,200,000	$ -
PS2602	Traffic Signal – SH 10 & Dickey Drive		$ 811,000	$ 811,000	$ -	$ 811,000	$ 811,000	$ -
PS2603	Traffic Signal Intersection Improvements – FM 157 & Signet Drive		$ 1,019,000	$ 1,019,000	$ -	$ 1,019,000	$ 1,019,000	$ -
FB9907	Fund Balance – Street CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,552,305)
	Total Street Projects	$ 23,699,869	$ 3,205,000	$ 26,904,869	$ 20,490,786	$ 6,414,083	$ 26,954,869	$ (2,502,305)

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 27,2014
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	MISCELLANEOUS STREET REPAIRS		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:	PS1203	**Priority:**	**A**

COUNCIL AUTHORIZATION:

April 24, 2012: Authorized the City Manager to enter into a contract with Estrada Concrete Co. LLC for concrete road repairs at various locations on North Main Street, Fuller-Wiser Road, and Bear Creek Parkway in the amount of $93,390.
March 11, 2014: Authorized the City Manager to negotiate and execute a contract for a citywide pavement management analysis and asset management inventory with Infrastructure Management Services (IMS). The estimated expenditure is $82,155.
February 26, 2019: Authorized the City Manager to execute an Interlocal Agreement between the City of Euless, the City of Bedford, the City of Colleyville, and Tarrant County, Texas for the design and construction of a traffic signal at the intersection of Heritage Avenue and Cheek-Sparger Road. Design costs were paid from this project.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The Master Thoroughfare Plan identifies the various street types within the City of Euless. These street types include residential streets through regional arterial streets.

PROJECT DESCRIPTION:

This project includes the removal and replacement of deteriorated sections of pavement along identified roadways.

PROJECT SCHEDULE:

JUSTIFICATION:

Continuing repair of the existing street pavement will maintain safe driving conditions and will extend the overall life of the City streets.

PROJECT TITLE: MISCELLANEOUS STREET REPAIRS **PROJECT CODE:** PS1203

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			(Minimum balance $150,000)	
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			Street CIP Fund Balance	$661,125
			Car Rental & General Fund	$300,000
		$0	2018 Certificates of Obligation	$150,000
Subtotal:		$0	Reimbursement-Other Entities	$32,025
Annual expense		$57,923		
Total Estimated Annual Cost		$57,923	**Total Funding**	$1,143,150

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Other Professional Services	$83,156	$82,331	$825	99%
Engineering	$47,150	$45,500	$1,650	97%
Construction	$1,012,844	$767,838	$245,006	76%
TOTAL PROJECT	$1,143,150	$895,669	$247,481	78%

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	June 20,2014
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	EAST HARWOOD ROAD EXTENSION		
Project Type:	STREET	**Sub-Type:**	CONSTRUCTION
Project Code:	PS1601	**Priority:**	**A**

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The Texas Department of Transportation and DFW Airport are combining efforts to extend East Harwood Road through the airport to Rental Car Drive to provide additional access to airport properties. Euless has committed to share in the cost of the extension in an amount not to exceed $100,000.

PROJECT SCHEDULE:

Design Complete: May 2022
Began Construction: March 2024
Anticipate Construction Complete: FY2025-26

JUSTIFICATION:

Participation in the project will provide Euless residents with an additional route to and through the airport properties.

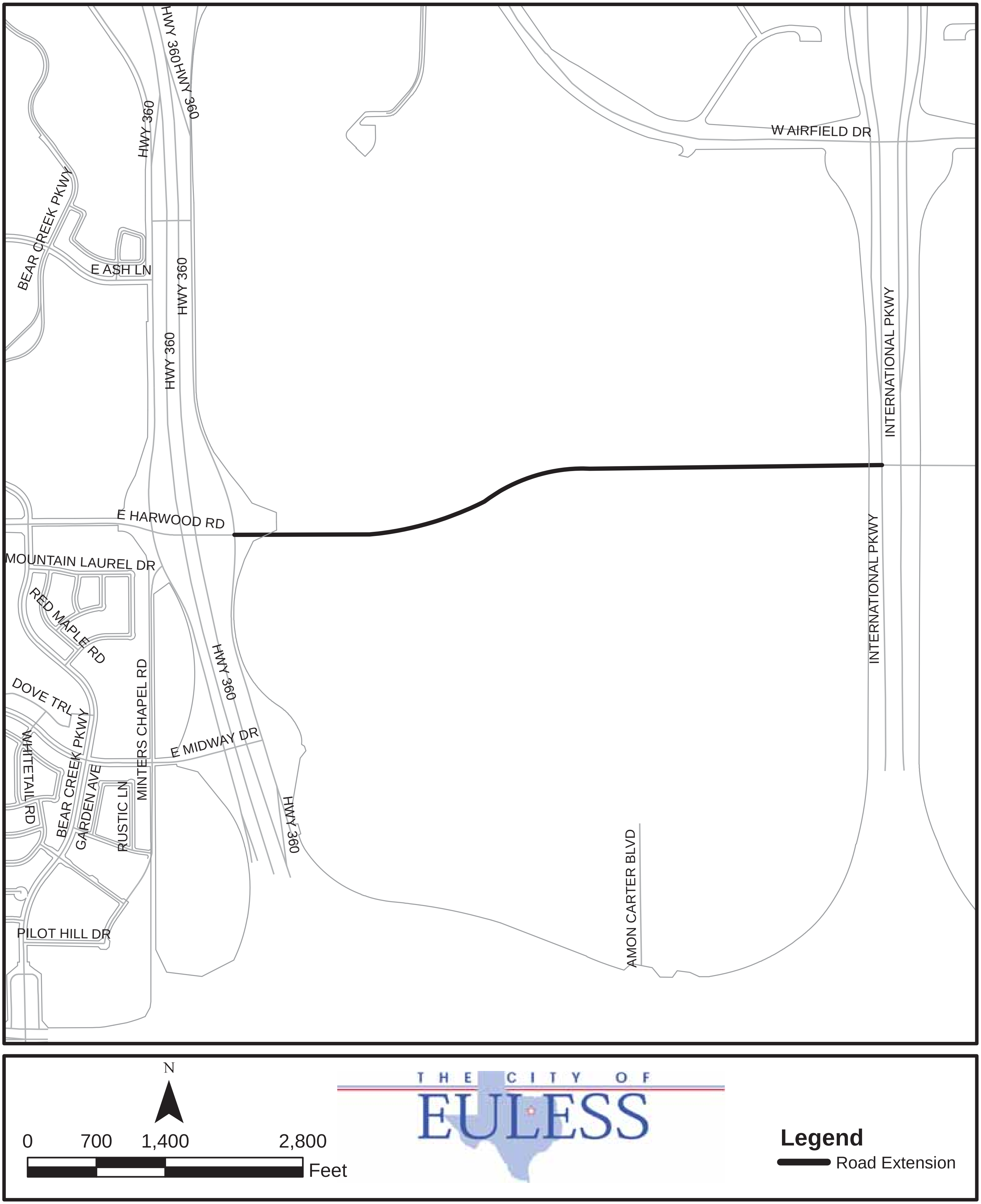
PROJECT TITLE: EAST HARWOOD ROAD EXTENSION **PROJECT CODE:** PS1601

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$100,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$100,000
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			Car Rental Fund	$100,000
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$100,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Construction	$100,000	$0	$100,000	0%
TOTAL PROJECT	$100,000	$0	$100,000	0%

EAST HARWOOD ROAD EXTENSION



City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	May 25, 2018
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	FY2018-19 ST RECON–PIPELINE/HIGHLAND/HARWOOD		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project CODE:	PS1902	**Priority:**	**A**

COUNCIL AUTHORIZATION:
December 11, 2018: Approved Resolution No. 18-1539 authorizing the City Secretary to publish a notice declaring intention to issue certificates of obligation.
January 22, 2019: Approved the first and final reading of Ordinance No. 2212, authorizing issuance of “City of Euless, Texas, Tax and Waterworks and Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2019.”
December 17, 2019: Authorized the City Manager to negotiate and execute an Engineering Design Contract with Halff Associates, Inc. for the design of the FY2019 Street Reconstruction project. The estimated expenditure is $1,553,600.
January 12, 2021: Approved Resolution No. 21-1597 authorizing the City Secretary to publish a notice declaring intention to issue certificates of obligation.
January 12, 2021: Awarded Bid No. 001-21 to McMahon Contracting, LP. for the FY2019 Street Reconstruction Phase I project in the amount of $10,078,330.84, authorized an owner-controlled contingency not to exceed 5%, and authorized the City Manager to enter into a contract with McMahon Contracting, LP.
March 9, 2021: Approved first and final reading of Ordinance No. 2270 authorizing the issuance of “City of Euless, Texas, Tax and Waterworks and Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2021.”
March 8, 2022: Authorized an increase of owner-controlled contingency for the FY2019 Street Reconstruction Phase I project from five percent to six percent of the contractual amount.
February 14, 2023: Authorized an increase of owner-controlled contingency for the FY2019 Street Reconstruction Phase I project in the amount of $27,133.62 above the previously approved six percent.
June 25, 2024: Awarded Bid No. 009-24 for the FY2019 Street Reconstruction Phase II, along West Pipeline Road in the amount of $6,699,000, authorized an owner controlled contingency not to exceed 7 percent of the contractual amount ($468,930), and authorized the City Manager to enter into a construction contract with Reliable Paving, Inc.
October 8, 2024: Authorized the City Manager to amend the engineering services contract dated January 6, 2020 with Halff Associates, Inc. to include construction inspection services on an as needed basis for the duration of Phase II of the FY2019 Street Reconstruction Project. The estimated expenditure is $218,600.
November 26, 2024: Authorized the City Manager to execute a construction contract with Fonroche Lighting America for the purchase and installation of solar street lighting along South Pipeline Road. The estimated expenditure is $59,037.
April 8, 2025: Authorized the City Manager to enter into an Interlocal Agreement with the City of Bedford, related to roadway improvements on West Pipeline Road.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:
The project scope includes the removal and replacement of asphalt roadway with concrete pavement at the following locations:

West Pipeline Road between Arwine Court and Raider Drive; South Pipeline Road between Royal Parkway and Highland Drive; Highland Drive; and Harwood Road between Industrial Boulevard and Main Street. Each reconstructed street will maintain the same width and lane configuration with the exception of Highland Drive, which will become a standard 31 foot wide street from back of curb to back of curb; and South Pipeline Road, which will become a standard 31 foot wide street. The Highland Drive project will include new sidewalk, water, sewer, and storm drain utilities; and the South Pipeline Road project will include new sidewalk and a rehabilitated 16" waterline.

PROJECT SCHEDULE:

Phase I - South Pipeline/Highland/Harwood	Phase II - West Pipeline
Began Design: September 2019	Began Design: September 2019
Design Complete: November 2020	Design Complete: August 2022
Began Construction: March 2021	Began Construction: July 2024
Construction Complete: February 2023	Anticipate Construction Complete: July 2026

JUSTIFICATION:
The existing asphalt pavement of these streets is deteriorating. The new concrete streets will increase safety, reduce maintenance costs, provide an improved riding surface, and will enhance the appearance of the streets.

PROJECT TITLE: FY2018-19 ST RECON–PIPELINE/HIGHLAND/HARWOOD **PROJECT CODE:** PS1902

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
			Engineering	$1,825,000
Direct Operating Cost			Paving	$15,547,308
Personnel:	Full Time		Drainage	$1,076,691
	Part Time		Water/Wastewater Rehab	$1,788,687
Total Salary		$0	Contingency	$1,719,033
Purchase of Services				
Materials & Supplies				
Utilities				
2019 COs Avg. Annual Debt Service		$860,000		
2021 COs Avg. Annual Debt Service		$333,000		
Subtotal:		$1,193,000	**Total Estimated Capital Cost**	$21,956,719
			FUNDING SOURCE:	
Maintenance Costs			Transfer from:	
			General Fund	$1,936,540
			Escrow Fund - ES0296 & ES0292	$28,700
			2019 Certificates of Obligation	$12,423,813
			2021 Certificates of Obligation	$5,500,000
		$0	Interest Earnings	$1,067,666
Subtotal:		$0	Federal Appropriations Grant	$1,000,000
Total Estimated Annual Cost		$1,193,000	**Total Funding**	$21,956,719

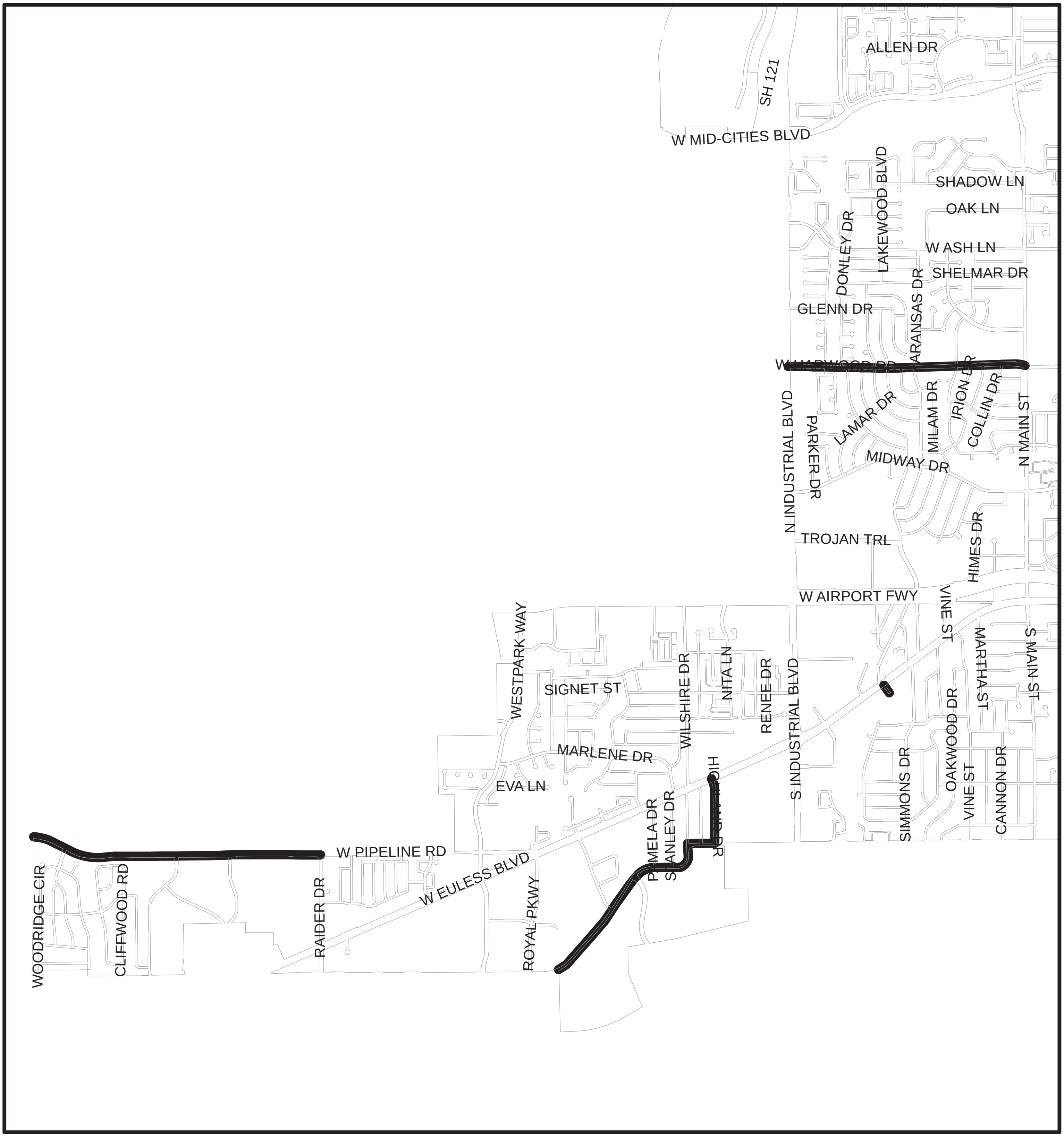
CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Engineering	$1,825,000	$1,801,955	$23,045	99%
Construction	$18,412,686	$17,538,605	$874,081	95%
Contingency	$1,719,033	$0	$1,719,033	0%
TOTAL PROJECT	$21,956,719	$19,340,560	$2,616,159	88%

THE CITY OF

EULESS

FY 2018-19 STREET RECONSTRUCTION



THE CITY OF EULESS

0 1,500 3,000 6,000

Feet

Legend

Street Reconstruction

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 26,2018
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	MISCELLANEOUS SCREENING WALL REPAIR		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:	PS1903	**Priority:**	**A**

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of maintenance and repair of publicly-owned screening walls throughout the City.

PROJECT SCHEDULE:

JUSTIFICATION:

Screening walls that were constructed at locations including, but not limited to, Harwood Road, West Pipeline Road, Gateway Boulevard, Main Street etc. are in need of periodic maintenance and repair.

PROJECT TITLE: MISCELLANEOUS SCREENING WALL REPAIR **PROJECT CODE:** PS1903

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			(Annual funding $50,000)	
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			General Fund	$125,000
			Street CIP Fund Balance	$50,000
		$0		
Subtotal:		$0	Additional Funding Needed:	
Annual expense		$0	Transfer from:	
			General Fund	$50,000
Total Estimated Annual Cost		$0	**Total Funding**	$225,000

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Construction	$225,000	$32,000	$193,000	14%
TOTAL PROJECT	$225,000	$32,000	$193,000	14%

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 1, 2021
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	HERITAGE AVE – CHEEK-SPARGER RD TO GUADALUPE TR		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:	PS2302	**Priority:**	**A**

COUNCIL AUTHORIZATION:

March 10, 2026: Authorized the City Manager to negotiate and execute an Interlocal Agreement with the City of Colleyville relating to roadway improvements on Heritage Avenue. The City of Euless will contribute $50,000 toward the improvements and will also cover costs associated with specific bid items.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

Heritage Avenue is currently a 2-lane asphalt road. The project scope includes concrete roadway reconstruction of Heritage Avenue, turn lane extensions on Heritage Avenue at Cheek-Sparger, additional street lighting, culvert replacement, introduction of concrete curb and gutter, drainage system improvements, sidewalks, and bike paths. The City of Colleyville and City of Euless have each committed $500,000 to the project. The remainder of the project will be funded by Tarrant County ($500,000) and the FY2024 Federal Appropriations project ($2,250,000), if approved.

PROJECT SCHEDULE:

Began Design: FY2024-25
Anticipate Design Complete: FY2026-27
Anticipate Begin Construction: FY2026-27
Anticipate Construction Complete: FY2027-28

JUSTIFICATION:

The existing asphalt pavement is deteriorating and the new concrete street will increase safety, regional mobility, and connectivity.

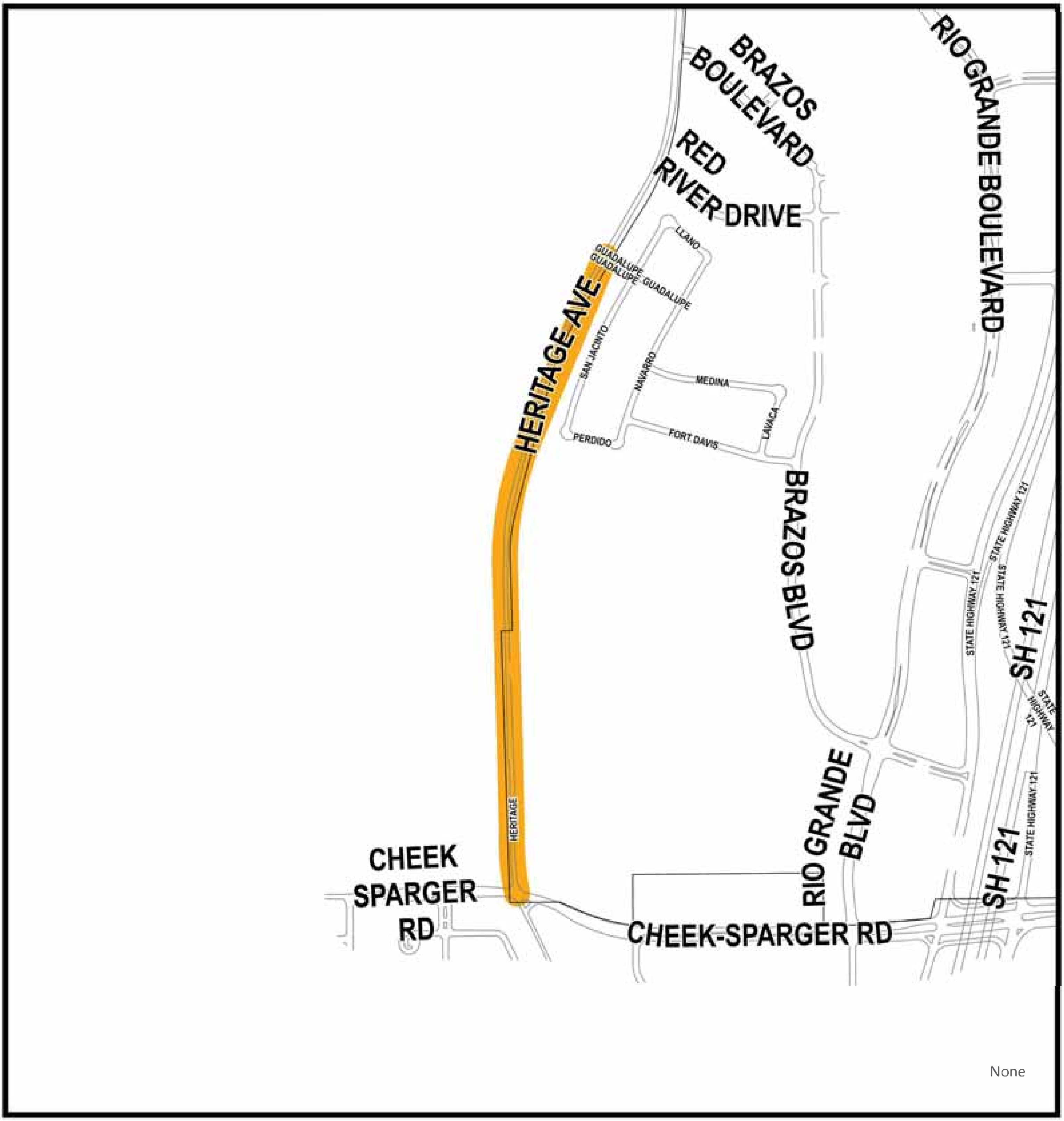
PROJECT TITLE: HERITAGE AVE – CHEEK-SPARGER RD TO GUADALUPE TR **PROJECT CODE:** PS2302

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			City of Euless Participation	$500,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$500,000
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			General Fund	$487,712
			Escrow Fund-ES1403&ES1501	$141,071
Subtotal:				
			Transfer to:	
			Street CIP Fund Balance	($128,783)
Total Estimated Annual Cost		$0	**Total Funding**	$500,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Construction	$500,000	$0	$500,000	0%
TOTAL PROJECT	$500,000	$0	$500,000	0%

Street Improvement - Heritage Avenue: Cheek-Sparger Road to Guadalupe Trail



Street Improvement
-Heritage Ave.

THE CITY OF EULESS

N

Legend
Street Reconstruction

0 260 520 1,040 1,560 2,080
Feet

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	May 31,2020
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	FY2025-26 STREET IMPROVEMENTS		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:	PS2601	**Priority:**	**A**

COUNCIL AUTHORIZATION:

February 24, 2026: Approved renewal of Bid No. 006-23 for asphalt street repairs, overlays, materials, and street maintenance services to Austin Asphalt, Reynolds Asphalt, and Viking Construction.
April 28, 2026: Authorized the purchase of asphalt milling services from TexOp Construction and Dustrol, Inc. through an interlocal agreement with Tarrant County.
May 12, 2026: Authorized the City Manager to execute an interlocal agreement between the City of Euless and Tarrant County for asphalt overlay improvements to Aransas Drive, Newport Court, Newport Way, Norman Drive, Henslee Drive, and Sunset Drive. The estimated expenditure is $564,075.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of edge milling, asphalt overlay, and restriping on various streets prioritized by pavement condition index of the roadways.

PROJECT SCHEDULE:

Began Construction: October 2025
Anticipate Construction Complete: September 2026

JUSTIFICATION:

The existing asphalt pavement is deteriorating. The asphalt overlay will provide an improved riding surface, extend the life of the roadway, and enhance the appearance of the streets.

PROJECT TITLE: FY2025-26 STREET IMPROVEMENTS **PROJECT CODE:** PS2601

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			Construction	$1,200,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$1,200,000
Maintenance Costs			**Funding Source:**	
		$0	Transfer from:	
			General Fund	$1,200,000
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$1,200,000

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Construction	$1,200,000	$222,557	$977,443	19%
TOTAL PROJECT	$1,200,000	$222,557	$977,443	19%

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	May 14,2025
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	TRAFFIC SIGNAL – SH 10 & DICKEY DRIVE		
Project Type:	STREET	**Sub-Type:**	SIGNALIZATION
Project Code:	PS2602	**Priority:**	**A**

COUNCIL AUTHORIZATION:

October 28, 2025: Approved Resolution No. 25-1683, authorizing the City Manager to execute an Advance Funding Agreement with the Texas Department of Transportation for a Highway Safety Improvement Program grant.
March 10, 2026: Authorized the City Manager to negotiate and execute an engineering design contract with Kimley-Horn and Associates, Inc. The estimated expenditure is $148,500.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of the engineering design and installation of a traffic signal with safety lighting at the intersection of State Highway 10 and Dickey Drive. The project scope also includes updating pavement markings and signage.

PROJECT SCHEDULE:

Anticipate Begin Design: FY2025-26
Anticipate Design Complete: FY2026-27
Anticipate Begin Construction: FY2027-28
Anticipate Construction Complete: FY2027-28

JUSTIFICATION:

TxDOT utilizes HSIP funding to achieve significant reductions in traffic fatalities and serious injuries on all public roads.

This project was submitted by the City of Euless to the Texas Department of Transportation (TxDOT) and approved as part of the Highway Safety Improvement Program (HSIP). The City will be responsible for engineering design costs and TxDOT will pay for installation.

PROJECT TITLE: TRAFFIC SIGNAL – SH 10 & DICKEY DRIVE **PROJECT CODE:** PS2602

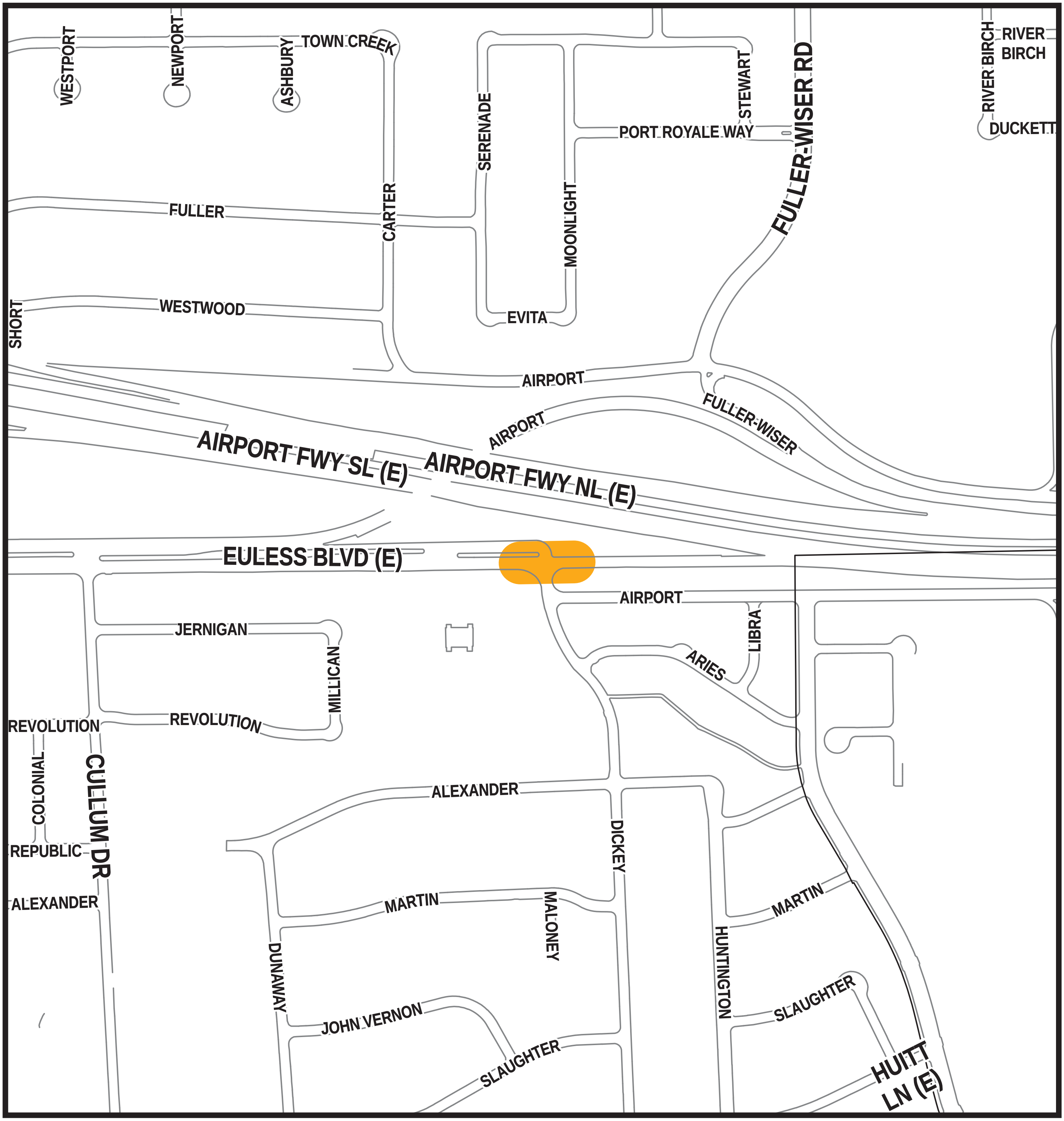
NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Environmental	$25,000
Personnel:	Full Time		Engineering	$125,705
	Part Time	$0	Contingency	$31,641
Total Salary		$0	Traffic Signal	$628,654
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$811,000
Maintenance Costs			**Funding Source:**	
		$0	Transfer from:	
			General Fund	$182,346
			HSIP/TxDOT	$628,654
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$811,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Other Professional Services	$25,000	$0	$25,000	0%
Engineering	$125,705	$0	$125,705	0%
Contingency	$31,641	$0	$31,641	0%
Traffic Signal	$628,654	$0	$628,654	0%
TOTAL PROJECT	$811,000	$0	$811,000	0%

THE CITY OF
EULESS

Traffic Signal - SH 10 & Dickey Drive



Street Improvement
- Intersection of SH 10 & Dickey Dr

THE CITY OF EULESS

N

0 155 310 620 930 1,240 Feet

Legend
Street Improvement

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	May 14,2025
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	TRAFFIC SIGNAL INTERSECTION IMP. – FM 157&SIGNET DR		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:	PS2603	**Priority:**	**A**

COUNCIL AUTHORIZATION:

October 28, 2025: Approved Resolution No. 25-1683, authorizing the City Manager to execute an Advance Funding Agreement with the Texas Department of Transportation for a Highway Safety Improvement Program grant.
March 10, 2026: Authorized the City Manager to negotiate and execute an engineering design contract with Kimley-Horn and Associates, Inc. The estimated expenditure is $165,500.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of the engineering design and construction for traffic signal intersection improvements at FM 157 and Signet Drive. The project scope includes updating the curb ramps to be compliant with the Americans with Disabilities Act, adding a pedestrian signal, updating pavement markings and high visibility crosswalks, and installing additional sidewalks.

PROJECT SCHEDULE:

Anticipate Begin Design: FY2025-26
Anticipate Design Complete: FY2026-27
Anticipate Begin Construction: FY2027-28
Anticipate Construction Complete: FY2027-28

JUSTIFICATION:

TxDOT utilizes HSIP funding to achieve significant reductions in traffic fatalities and serious injuries on all public roads.

This project was submitted by the City of Euless to the Texas Department of Transportation (TxDOT) and approved as part of the Highway Safety Improvement Program (HSIP). The City will be responsible for engineering design costs and TxDOT will pay for construction improvements.

PROJECT TITLE: TRAFFIC SIGNAL INTERSECTION IMP. – FM 157&SIGNET DR **PROJECT CODE:** PS2603

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Environmental	$25,000
Personnel:	Full Time		Engineering	$158,937
	Part Time	$0	Contingency	$39,712
Total Salary		$0	Improvements	$795,351
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$1,019,000
Maintenance Costs			**Funding Source:**	
		$0	Transfer from:	
			General Fund	$223,649
			HSIP/TxDOT	$795,351
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$1,019,000

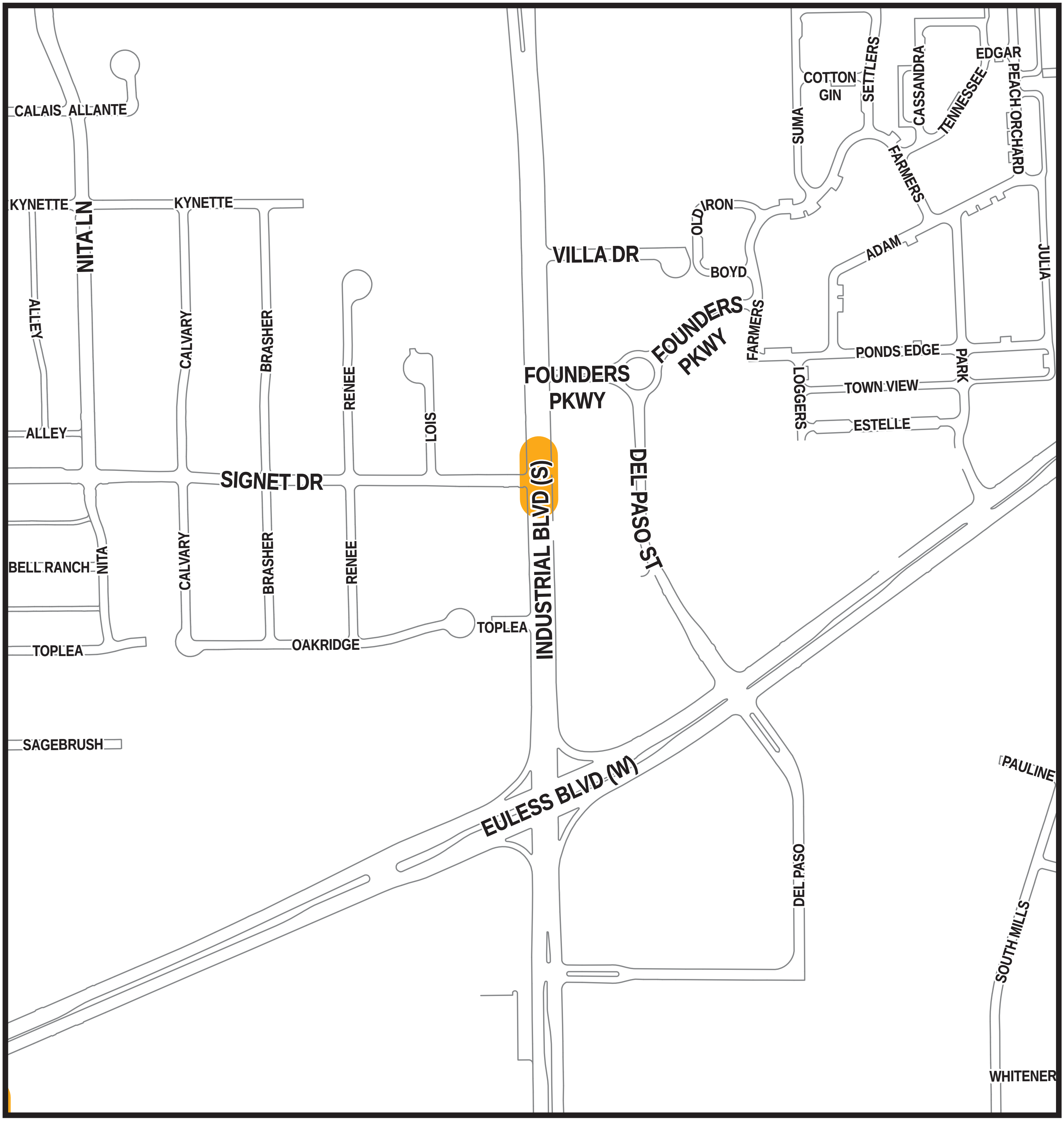
CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Other Professional Services	$25,000	$0	$25,000	0%
Engineering	$158,937	$0	$158,937	0%
Contingency	$39,712	$0	$39,712	0%
Improvements	$795,351	$0	$795,351	0%
TOTAL PROJECT	$1,019,000	$0	$1,019,000	0%

THE CITY OF

EULESS

Traffic Signal Intersection Improvements - FM 157 & Signet Dr



Street Improvement
- Intersection of FM 157 & Signet Dr

THE CITY OF EULESS

0 175 350 700 1,050 1,400
Feet

N

Legend
Street Improvement

THE CITY OF

EULESS

CAPITAL IMPROVEMENTS PROGRAM
FUNDED PROJECTS SUMMARY

Project Number	Project Description	Budget as of 5/31/25	Appropriation/ Amendment	Budget as of 5/31/26	Expended as of 5/31/26	Remaining Funds	Revised Project Cost Estimates	Unfunded/ (Excess Funding)
WASTEWATER PROJECTS								
WW0002	Misc. Wastewater Rehab **(min bal $100,000)**	$ 981,086	$ 100,000	$ 1,081,086	$ 845,180	$ 235,906	$ 1,081,086	$ -
WW0605	TRA Wastewater Payments – Impact	$ 1,630,000	$ 50,000	$ 1,680,000	$ 1,630,000	$ 50,000	$ 1,730,000	$ 50,000
WW2301	Line Replacement – Cedar Hill Estates South Phase I	$ 622,867	$ -	$ 622,867	$ 436,721	$ 186,146	$ 622,867	$ -
WW2302	Line Replacement – Cedar Hill Estates South Phase II	$ 534,713	$ -	$ 534,713	$ 397,035	$ 137,678	$ 534,713	$ -
WW2304	Line Replacement – Trailwood Addition	$ 3,190,549	$ 170,000	$ 3,360,549	$ 2,987,263	$ 373,286	$ 3,360,549	$ -
WW2501	FY2024-25 51st CDBG LR: Milam Drive	$ 300,750	$ -	$ 300,750	$ 37,308	$ 263,442	$ 300,750	$ -
WW2502	Line Replacement – Oakwood Terrace North Phases I, II, & III – Engineering	$ 309,000	$ (200,000)	$ 109,000	$ 73,859	$ 35,141	$ 109,000	$ -
WW2601	FY2025-26 52nd CDBG LR: Martin/Slaughter	$ -	$ 310,000	$ 310,000	$ -	$ 310,000	$ 310,000	$ -
WW2602	Line Replacement – Oakwood Terrace North Phases I & II Construction	$ -	$ 614,000	$ 614,000	$ -	$ 614,000	$ 614,000	$ -
WW2603	Line Replacement – Vine Street Engineering	$ -	$ 75,000	$ 75,000	$ 10,503	$ 64,497	$ 75,000	$ -
FB9911	Fund Balance – Wastewater Impact (Restricted)	$ -	$ -	$ -	$ -	$ -	$ -	$ (800,734)
	Total Wastewater Projects	$ 7,568,965	$ 1,119,000	$ 8,687,965	$ 6,417,869	$ 2,270,096	$ 8,737,965	$ (750,734)

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	July 26,1999
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	MISCELLANEOUS WASTEWATER REHABILITATION		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:	WW0002	**Priority:**	**A**

COUNCIL AUTHORIZATION:

March 8, 2005: Awarded contract to Hall-Albert Construction Company for the replacement of various wastewater lines in the amount of $977,857.50. (This award was only partially for the WW0002 project.)
March 28, 2006: Authorized the City Manager to proceed with emergency repair by GRA-TEX Utilities to the aerial wastewater main crossing Hurricane Creek at a cost of $55,000.
November 10, 2015: Awarded Bid No. 008-15, a construction contract to William J. Schultz, Inc. dba Circle C Construction, for the replacement of sanitary sewer mains in portions of the Westwood Village Addition and the Green Hills Park Addition and authorized the City Manager to enter into a contract including add alternate #1 if required. The estimated expenditure is $577,357 and will be paid from WW1501, WW1502, and WW0002.
March 10, 2020: Authorized the City Manager to negotiate and execute an Engineering Services Contract with Wier & Associates, Inc. for the design of the El Camino Real sanitary sewer rehabilitation project. The estimated expenditure is $55,000.
May 14, 2024: Ratified City Manager action to proceed with emergency repairs related to the City's sanitary sewer distribution system on Main Street from Alexander Lane to Huitt Lane. Excel 4 Construction performed the work and the estimated expenditure was $101,585.46.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

This project is for funding of small wastewater main projects identified throughout the fiscal year. As larger projects are identified, they will be presented for funding as separate projects.

PROJECT SCHEDULE:

JUSTIFICATION:

Most of these lines are clay tile and are seriously deteriorated.

PROJECT TITLE: MISCELLANEOUS WASTEWATER REHABILITATION **PROJECT CODE:** WW0002

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			(Minimum balance $100,000)	
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			W/WW Operating Fund	$240,000
			WW9903	$37,013
		$0	W/WW CIP Fund Balance	$804,073
Subtotal:		$0		
Annual expense		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$1,081,086

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Engineering	$72,939	$66,217	$6,722	91%
Contingency	$30,580	$30,580	$0	100%
Wastewater Mains	$977,567	$748,383	$229,184	77%
TOTAL PROJECT	$1,081,086	$845,180	$235,906	78%

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 03,2006
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	TRINITY RIVER AUTHORITY WASTEWATER PAYMENT		
Project Type:	WASTEWATER	**Sub-Type:**	IMPACT FEE
Project Code:	WW0605	**Priority:**	**A**

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

Based on a review by Birkhoff, Hendricks, and Conway of the water and wastewater impact fees, it was determined that a substantial portion of the wastewater impact fee is attributed to Trinity River Authority ("TRA") capital projects. Therefore, these fees should be used to pay a portion of the annual TRA expense, as these funds are directly attributed to the expansion of TRA.

PROJECT SCHEDULE:

JUSTIFICATION:

The expansion at TRA provides additional capacity and it was determined through the wastewater impact fee study that these funds could be used to pay a portion of TRA wastewater payments.

PROJECT TITLE: TRINITY RIVER AUTHORITY WASTEWATER PAYMENT **PROJECT CODE:** WW0605

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			TRA Wastewater Payments	$1,730,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services		($50,000)		
Materials & Supplies				
Utilities				
Subtotal:		($50,000)	**Total Estimated Capital Cost**	$1,730,000
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			WW Impact Fee Fund Balance	$1,680,000
		$0		
Subtotal:		$0	Additional Funding Needed:	
			Transfer from:	
			WW Impact Fee Fund Balance	$50,000
Total Estimated Annual Cost		($50,000)	**Total Funding**	$1,730,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Wastewater - TRA Service	$1,730,000	$1,630,000	$100,000	94%
TOTAL PROJECT	$1,730,000	$1,630,000	$100,000	94%

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 16,2022
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	LINE REP – CEDAR HILL ESTATES SOUTH PHASE I		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:	WW2301	**Priority:**	A

COUNCIL AUTHORIZATION:

November 22, 2022: Authorized the City Manager to negotiate and execute an engineering services contract with Plummer Associates, Inc. for the design of the FY2023 Sanitary Sewer Rehabilitation Project.
May 14, 2024: Awarded Bid No. 018-23 for the FY2023 Sanitary Sewer Rehabilitation Project to Douglas Dailey Construction, LLC for the replacement of sanitary sewer mains located in Cedar Hill Estates South and authorized the City Manager to enter into a contract with Douglas Dailey Construction, LLC.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project consists of the replacement of the following wastewater mains:

1. Along Sunset Drive between Vine Street and South Main Street and
2. Along Henslee Drive between Whitener Road and Sunset Drive.

PROJECT SCHEDULE:

Began Design: December 2022
Design Complete: March 2024
Began Construction: July 2024
Anticipate Construction Complete: June 2026

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REP – CEDAR HILL ESTATES SOUTH PHASE I **PROJECT CODE:** WW2301

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$67,000
Personnel:	Full Time		Construction	$519,502
	Part Time	$0	Contingency	$36,365
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$622,867
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			W/WW Operating Fund	$67,000
			American Rescue Plan Act	$335,000
		$0	W/WW CIP Fund Balance	$220,867
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$622,867

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Engineering	$67,000	$61,224	$5,776	91%
Construction	$519,502	$375,497	$144,005	72%
Contingency	$36,365	$0	$36,365	0%
TOTAL PROJECT	$622,867	$436,721	$186,146	70%

Line Replacement - Cedar Hill Estates South Phase I

Wastewater Line Replacement
-Sunset Dr.
-Henslee Dr.

THE CITY OF EULESS

N

0 120 240 480 720 960 Feet

Legend
Wastewater

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 16,2022
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title: LINE REPLACEMENT – CEDAR HILL ESTATES SOUTH PH II

Project Type: WASTEWATER **Sub-Type:** MAIN REPLACEMENT

Project Code: WW2302 **Priority:** **A**

COUNCIL AUTHORIZATION:

November 22, 2022: Authorized the City Manager to negotiate and execute an engineering services contract with Plummer Associates, Inc. for the design of the FY2023 Sanitary Sewer Rehabilitation Project.
May 14, 2024: Awarded Bid No. 018-23 for the FY2023 Sanitary Sewer Rehabilitation Project to Douglas Dailey Construction, LLC for the replacement of sanitary sewer mains located in Cedar Hill Estates South and authorized the City Manager to enter into a contract with Douglas Dailey Construction, LLC.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project consists of the replacement of the following wastewater mains:

1. Along South Main Street from Whitener Road to South Pipeline Road and
2. Along South Pipeline Road from west of Cannon Drive to South Main Street.

PROJECT SCHEDULE:

Began Design: December 2022
Design Complete: March 2024
Began Construction: July 2024
Anticipate Construction Complete: June 2026

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – CEDAR HILL ESTATES SOUTH PH II **PROJECT CODE:** WW2302

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$68,000
Personnel:	Full Time		Construction	$436,180
	Part Time	$0	Contingency	$30,533
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$534,713
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			W/WW Operating Fund	$68,000
			American Rescue Plan Act	$340,000
		$0	W/WW CIP Fund Balance	$126,713
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$534,713

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Engineering	$68,000	$61,224	$6,776	90%
Construction	$436,180	$335,811	$100,369	77%
Contingency	$30,533	$0	$30,533	0%
TOTAL PROJECT	$534,713	$397,035	$137,678	74%

THE CITY OF

EULESS

Line Replacement - Cedar Hill Estates South Phase II

Wastewater Line Replacement
-S. Main St.
-S. Pipeline Rd.

THE CITY OF EULESS

0 120 240 480 720 960 Feet

N

Legend
Wastewater

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 29,2022
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	LINE REPLACEMENT – TRAILWOOD ADDITION		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:	WW2304	**Priority:**	**A**

COUNCIL AUTHORIZATION:

November 22, 2022: Authorized the City Manager to negotiate and execute an engineering services contract with Plummer Associates, Inc. for the design of the FY2023 Sanitary Sewer Rehabilitation Project.
May 14, 2024: Awarded Bid No. 018-23 for the FY2023 Sanitary Sewer Rehabilitation Project to Douglas Dailey Construction, LLC for the replacement of sanitary sewer mains located in the Trailwood Addition and authorized the City Manager to enter into a contract with Douglas Dailey Construction, LLC.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project consists of the replacement of wastewater mains in the Trailwood Addition including those along Trailwood Drive, Cripple Creek Drive, Shenandoah Drive, Timberlane Terrace, Summit Ridge Drive, and Shadow Lane. See project map for additional details on specific line locations.

PROJECT SCHEDULE:

Began Design: December 2022
Design Complete: March 2024
Began Construction: July 2024
Anticipate Construction Complete: June 2026

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – TRAILWOOD ADDITION **PROJECT CODE:** WW2304

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$558,000
Personnel:	Full Time		Construction	$2,284,634
	Part Time	$0	Street Improvements	$517,915
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$3,360,549
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			W/WW Operating Fund	$607,000
			American Rescue Plan Act	$2,539,634
		$0	W/WW CIP Fund Balance	$43,915
Subtotal:		$0	Street CIP Fund Balance	$170,000
Total Estimated Annual Cost		$0	**Total Funding**	$3,360,549

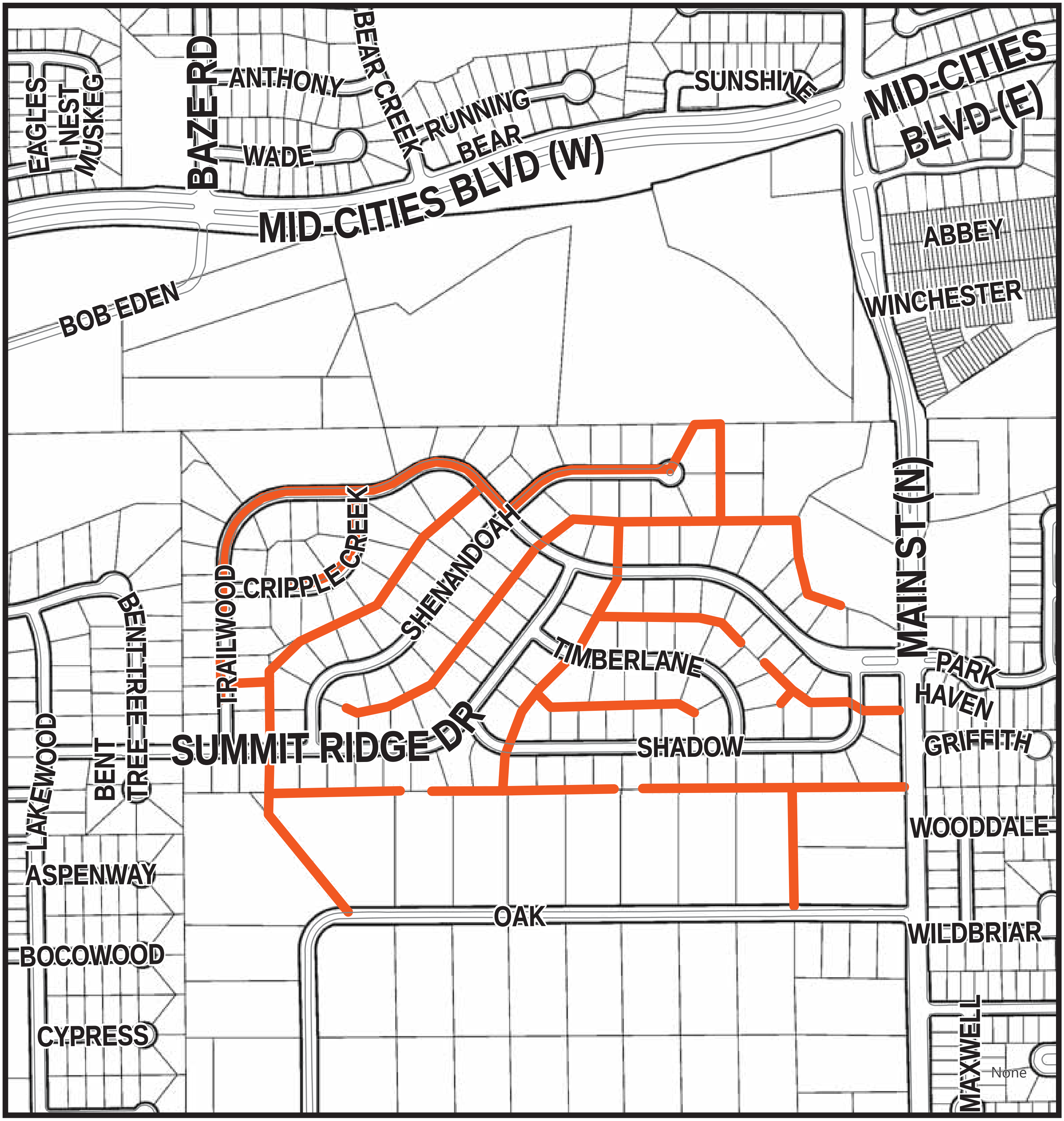
CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Engineering	$558,000	$520,408	$37,592	93%
Construction	$2,284,634	$1,952,233	$332,401	85%
Street Improvements	$517,915	$514,622	$3,293	99%
TOTAL PROJECT	$3,360,549	$2,987,263	$373,286	89%

THE CITY OF

EULESS

Line Replacement - Trailwood Addition



Wastewater Line Replacement
-Trailwood Subdivision

THE CITY OF EULESS

0 190 380 760 1,140 1,520 Feet

N

Legend
Wastewater

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 27,2024
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	51ST CDBG LINE REPLACEMENT – MILAM DRIVE		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:	WW2501	**Priority:**	**A**

COUNCIL AUTHORIZATION:

February 25, 2025: Conducted a Public Hearing for the proposed 51st year CDBG project and approved the recommendation.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project consists of the replacement of the following wastewater mains:

1. 770’ from 902 Milam Drive, South along Milam Drive to 750 Milam Drive, and
2. 220’ from 804 Milam Drive, West along 805 Milam Drive to the end of 805 Milam Drive.

PROJECT SCHEDULE:

Began Design: October 2025
Design Complete: April 2026
Anticipate Begin Construction: July 2026
Anticipate Construction Complete: November 2026

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: 51ST CDBG LINE REPLACEMENT – MILAM DRIVE **PROJECT CODE:** WW2501

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			Engineering	$47,000
Personnel:	Full Time		Construction	$235,500
	Part Time	$0	Contingency	$18,250
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$300,750
Maintenance Costs			**Funding Source:**	
			51st CDBG Award	$300,750
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$300,750

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Engineering	$47,000	$37,308	$9,692	79%
Construction	$235,500	$0	$235,500	0%
Contingency	$18,250	$0	$18,250	0%
TOTAL PROJECT	$300,750	$37,308	$263,442	12%

THE CITY OF

EULESS

Line Replacement - Milam Drive

Wastewater Line Replacement
-Milam Dr

THE CITY OF EULESS

0 125 250 500 750 1,000 Feet

N

Legend
Wastewater

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 27,2024
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	LR – OAKWOOD TERRACE N PHASES I,II,&III ENGINEERING		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:	WW2502	**Priority:**	**A**

COUNCIL AUTHORIZATION:

November 12, 2024: Authorized the City Manager to execute an engineering design contract with Wier & Associates, Inc. The estimated expenditure is $98,850.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project consists of the engineering design for the replacement of wastewater mains in the following areas:

Phase I – Between Mary Drive and Marlene Drive from Eastcliff Drive to Marlene Drive,

Phase II – 1. Along Eastcliff Drive from Mary Drive to Tyler Avenue and
2. 607-805 Commerce Street, and

Phase III – Between Tyler Avenue and Marlene Drive from Eastcliff Drive to Commerce Street.

PROJECT SCHEDULE:

Began Design: December 2024
Design Complete: October 2025

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LR – OAKWOOD TERRACE N PHASES I,II,&III ENGINEERING **PROJECT CODE:** WW2502

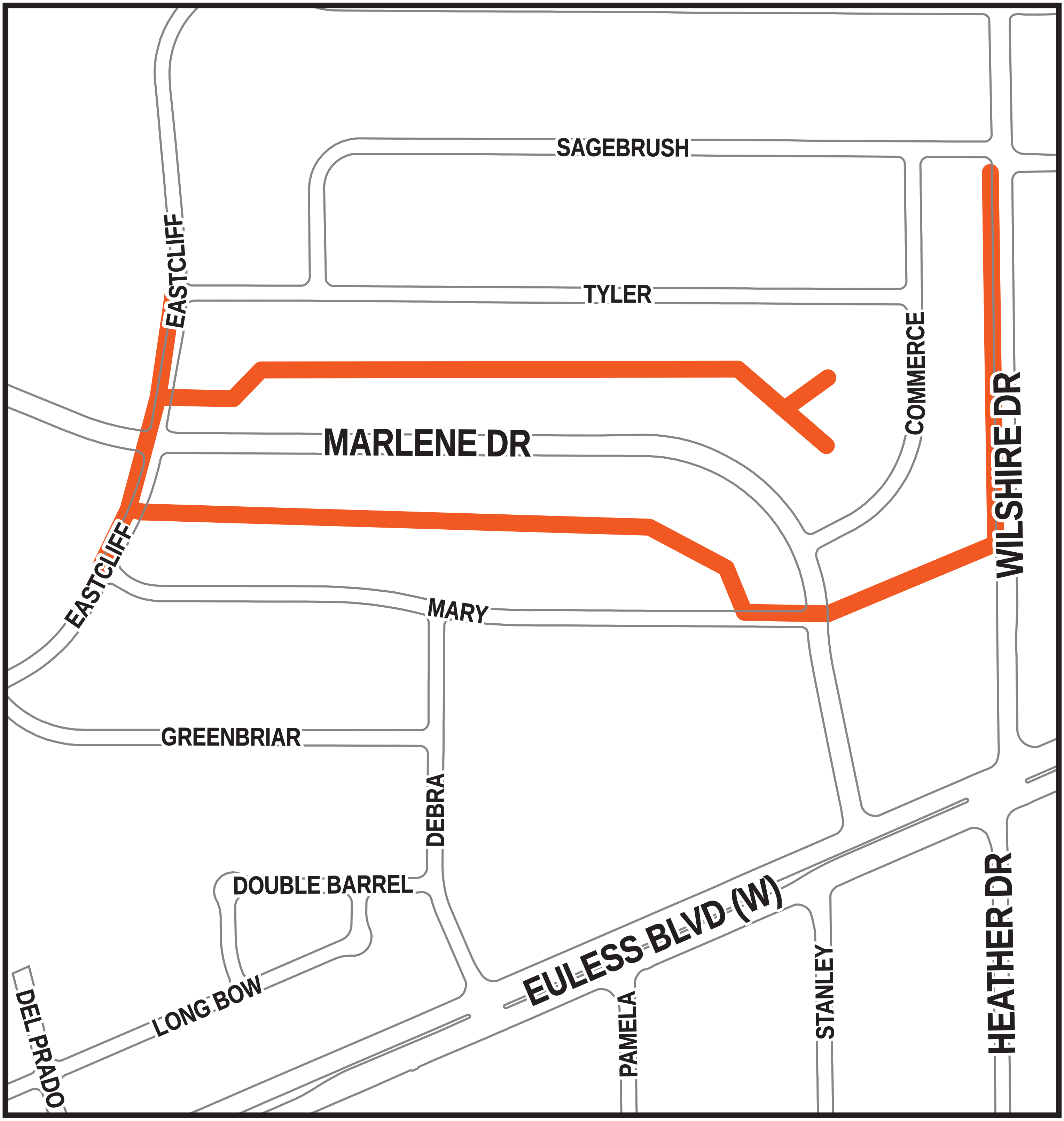
NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$109,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$109,000
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			W/WW Operating Fund	$309,000
		$0		
Subtotal:		$0		
			Transfer to:	
			W/WW CIP Fund Balance	($200,000)
Total Estimated Annual Cost		$0	**Total Funding**	$109,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Engineering	$109,000	$73,859	$35,141	68%
TOTAL PROJECT	$109,000	$73,859	$35,141	68%

THE CITY OF EULESS

Line Replacement - Oakwood Terrace North Phases I, II, & III Engineering



Wastewater Line Replacement
-Between Mary Dr and Marlene Dr
-Eastcliff Drive -Commerce Street
-Between Tyler Ave and Marlene Dr

THE CITY OF EULESS

N

0 105 210 420 630 840
Feet

Legend
Wastewater

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 20,2025
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	52ND CDBG LINE REPLACEMENT – MARTIN/SLAUGHTER		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:	WW2601	**Priority:**	**A**

COUNCIL AUTHORIZATION:

February 10, 2026: Conducted a Public Hearing for the proposed 52nd year CDBG project and approved the recommendation.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project consists of the replacement of the following wastewater mains:

1. Martin Lane from Huntington Drive to American Boulevard and
2. Slaughter Lane from Huntington Drive to American Boulevard.

(52nd year CDBG project)

PROJECT SCHEDULE:

Anticipate Begin Design: August 2026
Anticipate Design Complete: November 2026
Anticipate Begin Construction: July 2027
Anticipate Construction Complete: September 2027

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

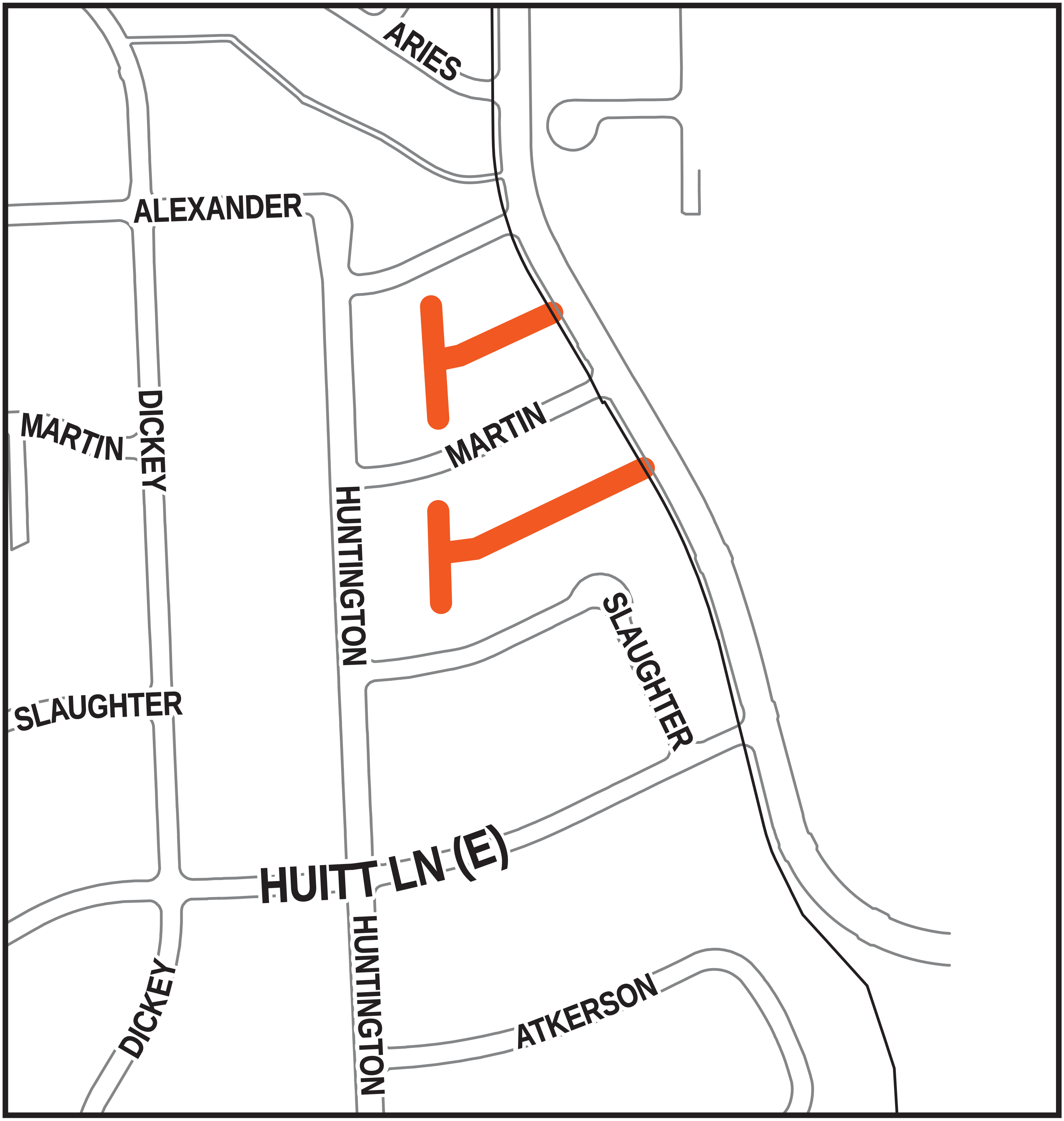
PROJECT TITLE: 52ND CDBG LINE REPLACEMENT – MARTIN/SLAUGHTER **PROJECT CODE:** WW2601

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$40,000
Personnel:	Full Time		Construction	$270,000
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$310,000
Maintenance Costs			**Funding Source:**	
		$0	Transfer from:	
			52nd CDBG Award	$289,000
			W/WW CIP Fund Balance	$21,000
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$310,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Engineering	$40,000	$0	$40,000	0%
Construction	$270,000	$0	$270,000	0%
TOTAL PROJECT	$310,000	$0	$310,000	0%

Line Replacement - Martin/Slaughter



Wastewater Line Replacement
-Martin Ln from Huntington Dr to American Blvd
-Slaughter Ln from Huntington Dr to American Blvd

THE CITY OF EULESS

N

0 80 160 320 480 640 Feet

Legend
Wastewater

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 04,2025
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	LR – OAKWOOD TERRACE N PHASES I & II CONSTRUCTION		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:	WW2602	**Priority:**	**A**

COUNCIL AUTHORIZATION:

March 24, 2026: Awarded Bid No. 002-26 for the Oakwood Terrace North Phases I & II Sanitary Sewer Replacement Project to Capital Underground Utilities, LLC. The estimated expenditure is $424,083 and includes a seven percent owner-controlled contingency of $27,744.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project consists of the replacement of the following wastewater mains:

1. Between Mary Drive and Marlene Drive from Eastcliff Drive to Marlene Drive, and
2. 607-805 Commerce Street.

PROJECT SCHEDULE:

Anticipate Begin Construction: June 2026
Anticipate Construction Complete: October 2026

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

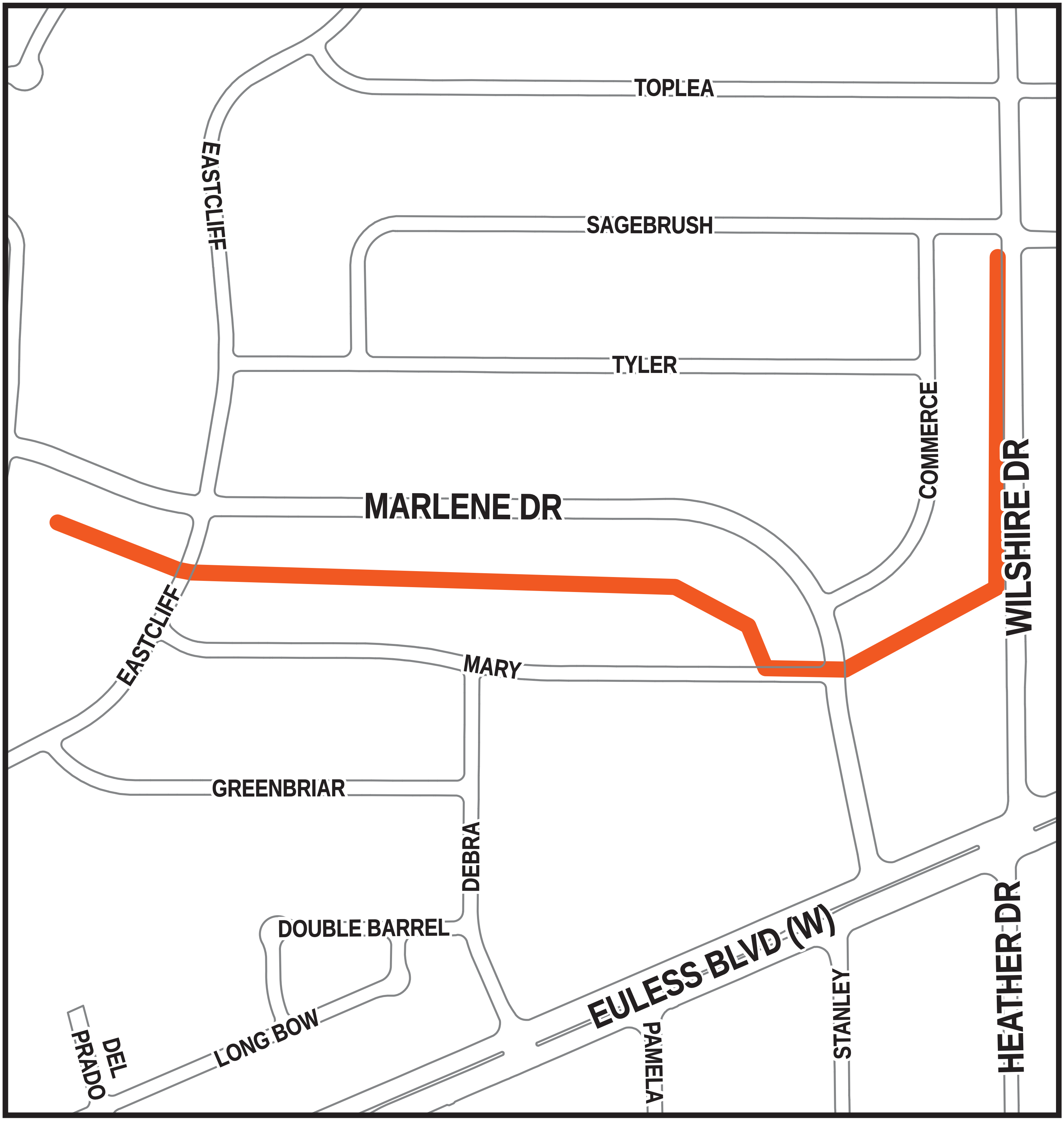
PROJECT TITLE: LR – OAKWOOD TERRACE N PHASES I & II CONSTRUCTION **PROJECT CODE:** WW2602

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$614,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$614,000
Maintenance Costs			**Funding Source:**	
		$0	Transfer from:	
			W/WW Operating Fund	$614,000
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$614,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Construction	$614,000	$0	$614,000	0%
TOTAL PROJECT	$614,000	$0	$614,000	0%

Line Replacement - Oakwood Terrace North Phases I & II



Wastewater Line Replacement
-Between Mary Dr and Marlene Dr
-Commerce St

THE CITY OF EULESS

N

0 112.5 225 450 675 900 Feet

Legend
Wastewater

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 04,2025
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	LINE REPLACEMENT – VINE STREET ENGINEERING		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:	WW2603	**Priority:**	**A**

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project consists of the engineering design for the replacement of wastewater mains from 513 to 603 Vine Street.

PROJECT SCHEDULE:

Began Design: January 2026
Design Complete: April 2026

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

The project will resolve issues for the property behind 603 Vine Street at 606 Martha Street.

PROJECT TITLE: LINE REPLACEMENT – VINE STREET ENGINEERING **PROJECT CODE:** WW2603

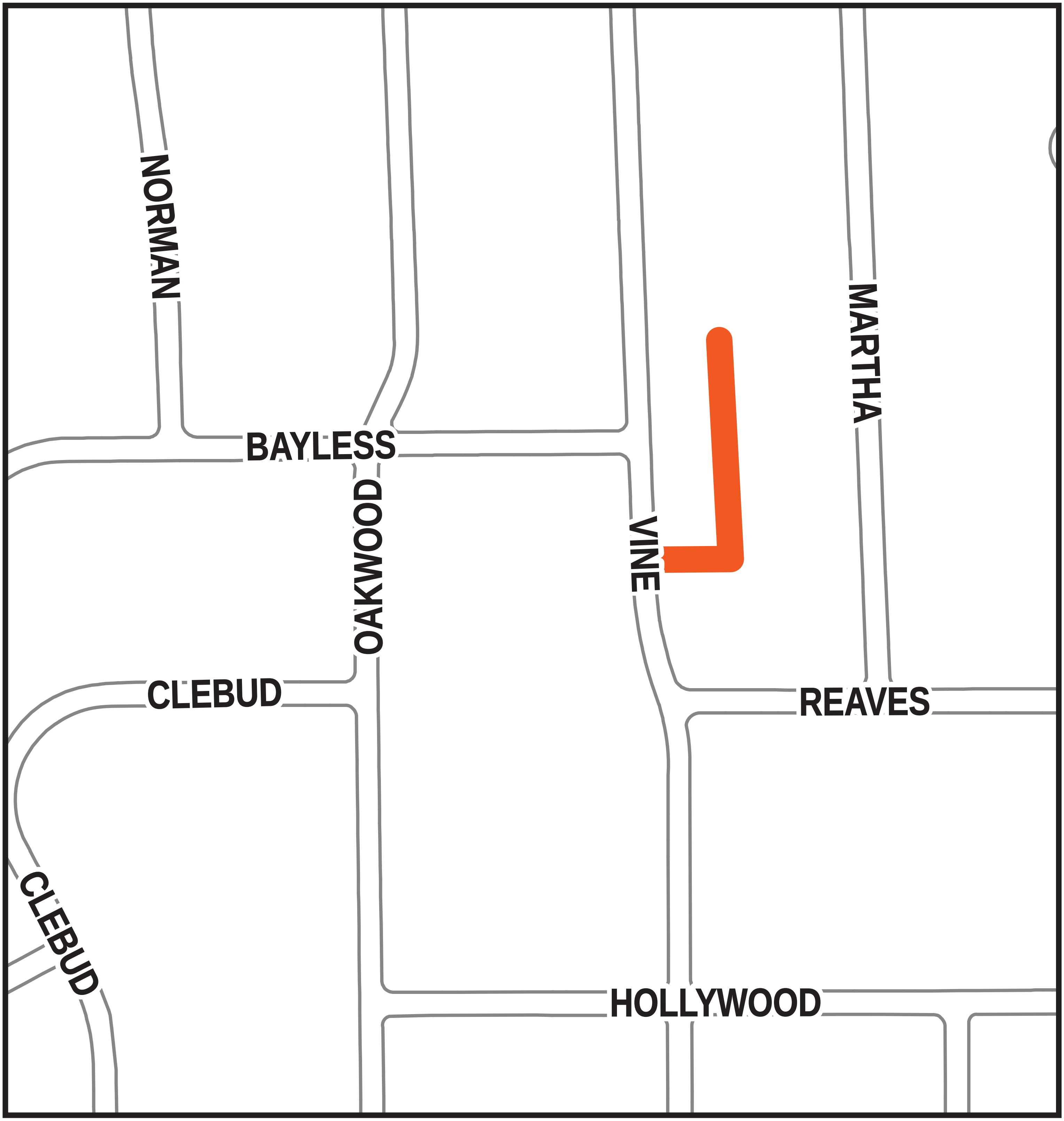
NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$75,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$75,000
Maintenance Costs			**Funding Source:**	
		$0	Transfer from:	
			W/WW Operating Fund	$75,000
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$75,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Engineering	$75,000	$10,503	$64,497	14%
TOTAL PROJECT	$75,000	$10,503	$64,497	14%

THE CITY OF
EULESS

Line Replacement – Vine Street



Wastewater Line Replacement
-Between Vine St and Martha St

THE CITY OF EULESS

0 65 130 260 390 520
Feet

N

Legend
Wastewater

CAPITAL IMPROVEMENTS PROGRAM
FUNDED PROJECTS SUMMARY

Project Number	Project Description	Budget as of 5/31/25	Appropriation/ Amendment	Budget as of 5/31/26	Expended as of 5/31/26	Remaining Funds	Revised Project Cost Estimates	Unfunded/ (Excess Funding)
WATER PROJECTS								
WT0001	Misc. Water Rehab **(min bal $150,000)**	$ 1,128,511	$ -	$ 1,128,511	$ 964,439	$ 164,072	$ 1,128,511	$ -
WT0104	Well Repairs **(annual transfer $75,000)**	$ 1,813,992	$ 50,000	$ 1,863,992	$ 1,852,791	$ 11,201	$ 2,413,992	$ 550,000
WT0803	Meters/Transponders/Leak Detection **(annual transfer $158,000)**	$ 3,150,944	$ 158,000	$ 3,308,944	$ 1,759,423	$ 1,549,521	$ 3,466,944	$ 158,000
WT1403	Reclaimed Water Line Extension Debt Payment - Impact	$ 1,436,702	$ 116,850	$ 1,553,552	$ 1,514,598	$ 38,954	$ 1,672,202	$ 118,650
WT1603	Misc. Valve Replacement **(min bal $150,000)**	$ 565,000	$ -	$ 565,000	$ 414,051	$ 150,949	$ 565,000	$ -
WT1604	Reclaimed Water Line Extension Phase III	$ 6,124,803	$ -	$ 6,124,803	$ 4,624,803	$ 1,500,000	$ 6,124,803	$ -
WT1802	Well Replacement – Fuller/Far North	$ 11,106,356	$ -	$ 11,106,356	$ 11,086,994	$ 19,362	$ 11,106,356	$ -
WT2301	Line Replacement – Midway Park 1st Addition	$ 649,203	$ -	$ 649,203	$ 616,471	$ 32,732	$ 649,203	$ -
WT2302	Line Replacement – Oakwood Terrace	$ 1,986,005	$ 5,500	$ 1,991,505	$ 1,991,280	$ 225	$ 1,991,505	$ -
WT2303	Line Replacement – South Main Street	$ 2,081,008	$ (5,500)	$ 2,075,508	$ 1,930,384	$ 145,124	$ 2,075,508	$ -
WT2401	Line Replacement – Huntington Drive Phase II	$ 520,000	$ -	$ 520,000	$ -	$ 520,000	$ 520,000	$ -
WT2402	Line Replacement – Sotogrande Boulevard Phase I	$ 365,000	$ 270,000	$ 635,000	$ 39,200	$ 595,800	$ 635,000	$ -
WT2501	Line Replacement – Sotogrande Boulevard Phase II	$ 365,000	$ 348,000	$ 713,000	$ 57,472	$ 655,528	$ 713,000	$ -
WT2601	Line Replacement – Sagebrush Trail	$ -	$ 620,000	$ 620,000	$ 52,100	$ 567,900	$ 620,000	$ -
FB9910	Fund Balance – Water Impact (Restricted)	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,425,453)
FB9901	Fund Balance – Water & Wastewater CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,924,974)
	Total Water Projects	$ 31,292,524	$ 1,562,850	$ 32,855,374	$ 26,904,006	$ 5,951,368	$ 33,682,024	$ (5,523,777)

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 10,2014
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	MISCELLANEOUS WATER REHABILITATION		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:	WT0001	**Priority:**	**A**

COUNCIL AUTHORIZATION:

June 14, 2022: Ratified City Manager action to proceed with emergency repairs to a 24" water main adjacent to the northeast traffic signal pole at the intersection of East Harwood Road and Fuller Wiser Road. The estimated expenditure is $125,000.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

This project provides funding for small water main projects identified throughout the fiscal year. Large projects that are identified will be presented for funding under a new project name.

PROJECT SCHEDULE:

JUSTIFICATION:

Some of the City's older water mains have deteriorated and need replacement or repair.

PROJECT TITLE: MISCELLANEOUS WATER REHABILITATION **PROJECT CODE:** WT0001

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			(Minimum balance $150,000)	
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	
Maintenance Costs			**Funding Source:**	
			Transfers from:	
			W/WW CIP Fund Balance	$565,000
			W/WW Operating Fund	$710,000
		$0	Project Transfers	($146,489)
Subtotal:		$0		
Annual expense		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$1,128,511

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Contingency	$49,231	$45,234	$3,997	92%
Water Mains	$1,079,280	$919,205	$160,075	85%
TOTAL PROJECT	$1,128,511	$964,439	$164,072	85%

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 27,2014
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	WELL REPAIRS		
Project Type:	WATER	**Sub-Type:**	WELL REPAIR
Project Code:	WT0104	**Priority:**	**A**

COUNCIL AUTHORIZATION:

April 22, 2003: Awarded bid 018-03 for Far North Well pump repair to Layne-Texas for $32,790.
February 14, 2006: Awarded bid 011-06 to Millican Well Service, LLC for rehabilitation and installation of the new Centrilift submersible motor and pump for the Far North Well in the amount of $250,035.
January 25, 2011: Authorized Millican Well Service, LLC to repair Fuller Well in an amount not to exceed $117,000, budget increase and additional funding of $117,000 required.
July 20, 2011: Transferred $95,000 from FB9901 to WT0104 for emergency well repairs.
August 9, 2011: Ratified City Manager action to proceed with emergency repairs to the Far North Well site, by Millican Well Service, LLC in an amount not to exceed $95,000.
June 26, 2012: Ratified City Manager action to proceed with emergency repairs to the well located at 1400 North Main Street, by Millican Well Service, LLC for an estimated amount of $64,950.
May 14, 2013: Authorized well repairs to the well located at 118 W. Fuller Drive (Fuller Well Site) by Millican Well Service, LLC for an estimated amount of $120,000.
August 13, 2013: Ratified the City Manager action to proceed with emergency repairs to the City owned and operated water well located at 1400 North Main Street, by Millican Well Service, LLC. The estimated expenditure is $75,178.02.
October 27, 2015: Ratified City Manager action to proceed with emergency repairs to the well located at 2591 North Main Street, by Millican Well Service, LLC. The estimated expenditure is $54,128.23.
August 16, 2016: Authorized well repairs to the City owned and operated water wells located at 118 W. Fuller Drive (Fuller Well Site) and 2404 N. Main St. (Far North Well Site) by Millican Well Service, LLC, for an estimated amount of $170,426.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The funding is being utilized to repair well pumps and for other unexpected well repairs.

PROJECT SCHEDULE:

JUSTIFICATION:

Maintaining the City's wells results in the ability to produce water at a substantial reduction in cost.

PROJECT TITLE: WELL REPAIRS **PROJECT CODE:** WT0104

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			(Annual funding $75,000)	
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			WT0001 - Misc Water Rehab	$145,720
			W/WW	$968,272
		$0	W/WW Operating Fund	$750,000
Subtotal:		$0	Additional Funding Needed:	
Annual expense		$131,856	Transfer from:	
			W/WW Operating Fund	$550,000
Total Estimated Annual Cost		$131,856	**Total Funding**	$2,413,992

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Well Rehabilitation	$2,413,992	$1,852,791	$561,201	77%
TOTAL PROJECT	$2,413,992	$1,852,791	$561,201	77%

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 10,2014
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	METERS/TRANSPONDERS/LEAK DETECTION		
Project Type:	WATER	**Sub-Type:**	METERS/TRANSPONDERS
Project Code:	WT0803	**Priority:**	**A**

COUNCIL AUTHORIZATION:

November 13, 2007: Awarded the annual contract for the purchase of water meters and transponders, and authorized the City Manager to enter into an agreement with Atlas Utility Supply Company in the amount of $383,875. Amount for project not to exceed $331,875.
November 11, 2008: Awarded the annual contract for the purchase of water meters and transponders, and authorized the City Manager to enter into an agreement with Atlas Utility Supply Company in the amount of $356,875. Amount for project not to exceed $331,875.
February 14, 2012: Awarded the annual contract for the purchase of water meters and transponders, and authorized the City Manager to enter into an agreement with Atlas Utility Company in the amount of $200,000.
January 14, 2014: Authorized the City Manager to execute an Engineering Services Contract with Alan Plummer and Associates, Inc. for services in assisting the City with the Texas Water Development Board State Revolving Fund loan applications and the United States Bureau of Reclamation WaterSMART grant application. The estimated amount is $78,000 and a portion of this amount is also authorized for project WT1201-Reclaimed Water Line Extension.
February 10, 2015: Awarded the annual contract for the purchase of water meters and transponders, and authorized the City Manager to enter into an agreement with Atlas Utility Supply Company.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

This project provides funding for the systematic replacement of meters, transponders, and leak detection on an as needed basis as well as the accumulation of funds for future system-wide replacements.

PROJECT SCHEDULE:

On-going

JUSTIFICATION:

This project provides funding for the systematic replacement of meters and transponders on a regular schedule at or near end of asset life.

PROJECT TITLE: METERS/TRANSPONDERS/LEAK DETECTION **PROJECT CODE:** WT0803

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			(Annual funding $158,000)	
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			W/WW CIP Fund Balance	$247,750
			W/WW Operating Fund	$3,002,000
		$0	Proceeds from Sale of Meters	$59,194
Subtotal:		$0	Additional Funding Needed:	
			Transfer from:	
			W/WW Operating Fund	$158,000
Total Estimated Annual Cost		$0	**Total Funding**	$3,466,944

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Meters/Transponders	$3,304,787	$1,707,823	$1,596,964	52%
Debt Issuance Cost	$162,157	$51,600	$110,557	32%
TOTAL PROJECT	$3,466,944	$1,759,423	$1,707,521	51%

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	May 31,2013
Submitted By:	CHRIS BARKER	**Date Completed:**	

Project Title: RECLAIMED WATER LINE EXTENSION DEBT PAYMENT

Project Type: WATER **Sub-Type:** IMPACT FEE

Project Code: WT1403 **Priority:** **A**

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The reclaimed water system extension was included in the impact fee study.

PROJECT DESCRIPTION:

This project includes the transfer of funds from the water impact fee to pay debt service (W/S System Revenue Bonds, Series 2013) related to the extension of the reclaimed water system.

PROJECT SCHEDULE:

Last debt payment is scheduled for July 15, 2033.

JUSTIFICATION:

The project provides a non-potable water source for irrigation which will offset future potable water purchases by the City and will serve to responsibly conserve potable water resources for the City and the region.

PROJECT TITLE: RECLAIMED WATER LINE EXTENSION DEBT PAYMENT **PROJECT CODE:** WT1403

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			Debt Service FY2014-26	$1,553,552
Personnel:	Full Time		Debt Service FY2026-27	$118,650
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
Annual debt payment - water impact fee		$120,000		
		$0		
Subtotal:		$120,000	**Total Estimated Capital Cost**	$1,672,202
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			WT Impact Fee Fund Balance	$1,553,552
		$0		
Subtotal:		$0	Additional Funding Needed:	
			Transfer from:	
			WT Impact Fee Fund Balance	$118,650
Total Estimated Annual Cost		$120,000	**Total Funding**	$1,672,202

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Transfer to Debt Service	$1,672,202	$1,514,598	$157,604	91%
TOTAL PROJECT	$1,672,202	$1,514,598	$157,604	91%

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 11,2015
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	MISCELLANEOUS VALVE REPLACEMENT		
Project Type:	WATER	**Sub-Type:**	VALVE REPLACEMENT
Project Code:	WT1603	**Priority:**	**A**

COUNCIL AUTHORIZATION:

November 22, 2016: Authorized the City Manager to execute a contract for the replacement of a 24-inch water valve, located near the intersection of SH 183 and Sheppard Drive, with Atkins Brothers Equipment Company, Inc. The estimated expenditure is $53,780.

August 21, 2023: Ratified City Manager action to proceed with emergency repairs to the Westpark Way City water main. Acadia Services, LLC is performing the work and the estimated expenditure is not expected to exceed $180,000.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

This project will allow for the systematic replacement of valves on an as needed basis.

PROJECT SCHEDULE:

On-going

JUSTIFICATION:

Old and deteriorated water valves prevent water lines from being isolated in the event of a line break. The inability to isolate the smallest segment possible during a line break increases the labor required to isolate the line, as well as the number of residents and fire hydrants that would be affected by a line break. Systematic annual replacement of old deteriorated water valves will increase efficiency, reduce maintenance costs, and ensure maximum fire protection and water service availability.

PROJECT TITLE: MISCELLANEOUS VALVE REPLACEMENT **PROJECT CODE:** WT1603

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			(Minimum balance $150,000)	
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			W/WW Operating Fund	$285,000
			W/WW CIP Fund Balance	$280,000
		$0		
Subtotal:		$0		
Annual expense		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$565,000

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Engineering	$10,000	$1,305	$8,695	13%
Contingency	$10,000	$0	$10,000	0%
Construction	$545,000	$412,746	$132,254	76%
TOTAL PROJECT	$565,000	$414,051	$150,949	73%

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	June 15, 2015
Submitted By:	CHRIS BARKER	**Date Completed:**	

Project Title:	RECLAIMED WATER LINE EXT. PHASE III		
Project Type:	WATER	**Sub-Type:**	RECLAIMED WATER SYSTEM
Project CODE:	WT1604	**Priority:**	**A**

COUNCIL AUTHORIZATION:
March 14, 2017: Authorized the City Manager to negotiate and execute an Engineering Services Contract with Alan Plummer Associates, Inc. for design of the reclaimed water system extension project. Funding is to be provided using remaining unused funds from the Reclaimed Water Line Extension Phase II Project (WT1212) provided through the Texas Water Development Board's Clean Water State Revolving Fund Program.
August 29, 2017: Approved Resolution No. 17-1513, requesting financial assistance by authorizing an application to be filed with the Texas Water Development Board.
January 9, 2018: Approved Resolution No. 18-1523, requesting financial assistance by authorizing an application to be filed with the Texas Water Development Board (TWDB). The TWDB has requested the City issue a new Resolution authorizing an application to be filed with the TWDB seeking financial assistance in an amount not to exceed $3,260,000 which includes the cost of construction and the TWDB issuance costs.
March 13, 2018: Approved the first and final reading of Ordinance No. 2185, authorizing the issuance of City of Euless, Texas, Waterworks and Sewer System Revenue Bonds, Series 2018.
March 13, 2018: Approved Resolution No. 18-1528, approving and authorizing the execution of a principal forgiveness agreement with the Texas Water Development Board and an escrow agreement related thereto associated with the City of Euless, Texas, Waterworks and Sewer System Revenue Bonds, Series 2018.
December 11, 2018: Awarded Bid No. 008-18, for the construction of the Reclaimed Water Line Extension, Phase III to Joe Funk Construction in the amount of $3,914,798.50.
February 28, 2023: Approved a Chapter 380 Agreement by and between MM Euless 66 LLC, the City of Euless, and the Euless Development Corporation (EDC) in connection with the Watercolor Planned Development.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:
The reclaimed water line extension is a continuation of the City's Reclaimed Water Utility System. The feasibility study completed in FY2012 initially contemplated six phases; however, due to remaining funds from Phase II and estimated construction costs the project has been reduced to three phases with this being the final phase.

PROJECT DESCRIPTION:
The project will extend the City's Reclaimed Water Utility System from a point along Bear Creek Parkway north of Little Bear Creek to a point just south of Glade Road. This portion of the project will supply approximately 17 MG annually to 11 additional properties. The project scope also includes additional expansion of holding capacity and connectivity of the reclaimed system.

PROJECT SCHEDULE:
Began Design: May 2017
Design Complete: August 2018
Began Construction: March 2019
Construction Complete (Bear Creek Parkway etc.): December 2020
Anticipate Begin Design for Additional Expansion & Connectivity: FY2026-27
Anticipate Begin Construction for Additional Expansion & Connectivity: FY2027-28

JUSTIFICATION:
Construction of the project will provide a non-potable water source for irrigation which will offset future potable water purchases by the City and will serve to responsibly conserve potable water resources for the City and the region.

PROJECT TITLE: RECLAIMED WATER LINE EXT. PHASE III **PROJECT CODE:** WT1604

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
			Engineering	$662,232
Direct Operating Cost			Construction	$5,414,672
Personnel:	Full Time		Loan Origination Fee	$47,899
	Part Time			
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
2018 Rev Bond Avg. Annual DS		$160,000		
2015B Rev Bond Avg. Annual DS (50%)		$70,000		
Subtotal:		$230,000	**Total Estimated Capital Cost**	$6,124,803
			FUNDING SOURCE:	
Maintenance Costs				
			Transfer from WT1212:	
			2015B Revenue Bond Issue	$1,192,103
			W/WW CIP Fund Balance	$75,093
			2018 Revenue Bond Issue	$2,785,000
			Loan Forgiveness	$473,300
		$0	Interest Earnings	$124,709
Subtotal:		$0	W/WW Operating Fund	$1,000,000
			Rate Stabilization	$500,000
			Transfer to:	
			W/WW CIP Fund Balance	($25,402)
Total Estimated Annual Cost		$230,000	**Total Funding**	$6,124,803

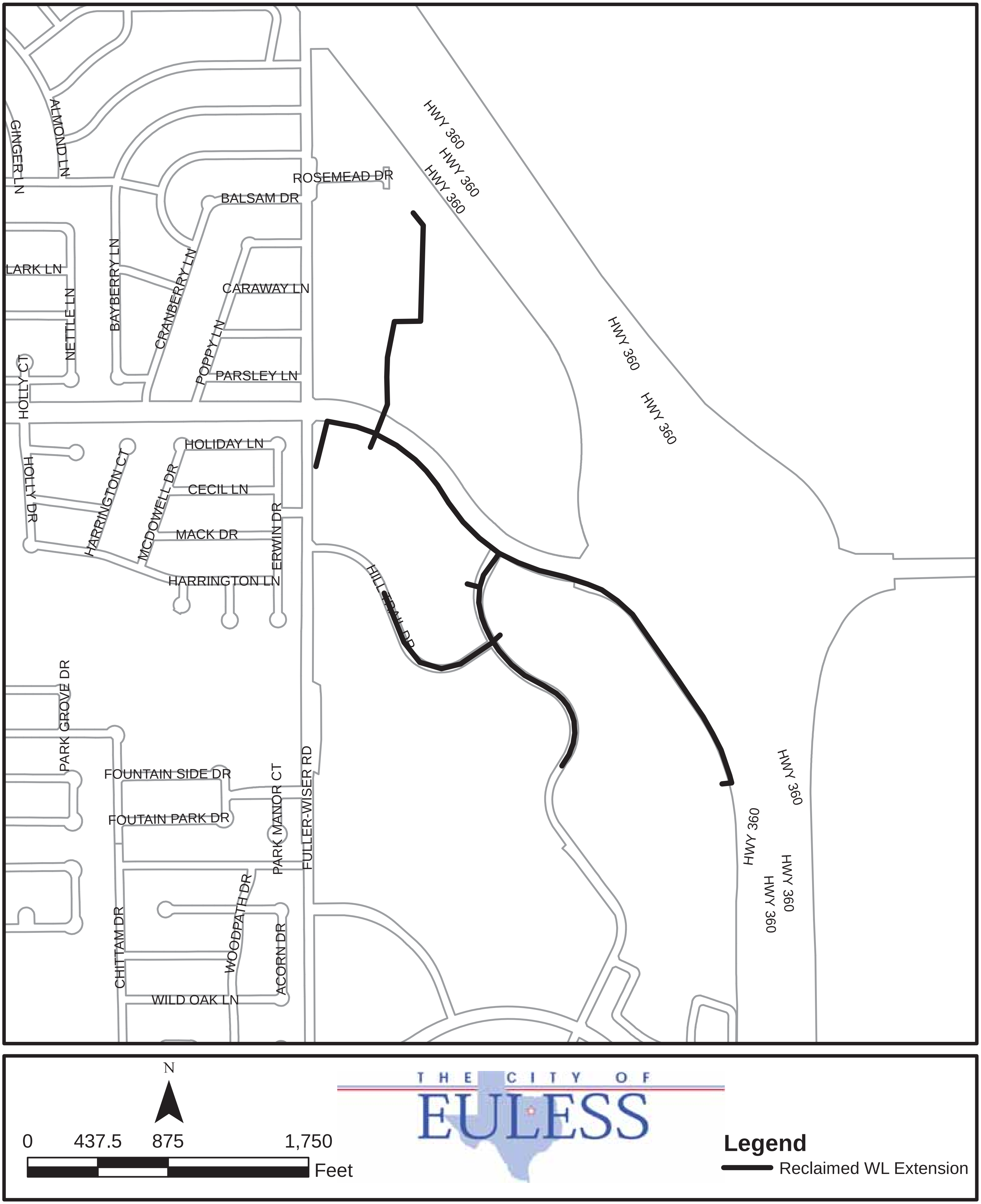
CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Engineering	$662,232	$662,232	($0)	100%
Construction	$5,414,672	$3,914,672	$1,500,000	72%
Loan Origination Fee	$47,899	$47,899	$0	100%
TOTAL PROJECT	$6,124,803	$4,624,803	$1,500,000	76%

THE CITY OF

EULESS

RECLAIMED WATER LINE EXTENSION PHASE III



City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 5, 2017
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	WELL REPLACEMENT – FULLER/FAR NORTH		
Project Type:	WATER	**Sub-Type:**	WELL
Project CODE:	WT1802	**Priority:**	**A**

COUNCIL AUTHORIZATION:
November 28, 2017: Authorized the City Manager to negotiate and execute an Engineering Design Contract with Alan Plummer Associates, Inc. for the design of two water wells to replace the existing Fuller Well and Far North Well. The scope of work for this portion of the project includes the design of the above ground well facilities including booster pumps, electrical service, and facilities required to operate the new wells.
November 28, 2017: Authorized the City Manager to execute an Engineering Design Contract with RW Harden and Associates, Inc. for the design of two water wells to replace the existing Fuller Well and Far North Well. The scope of work for this portion of the project includes all below ground and associated work at the well facilities, the casing, screen, well head, and pump equipment.
September 25, 2018: Approved Resolution 18-1537, requesting financial assistance by authorizing an application to be filed with the Texas Water Development Board for a Drinking Water State Revolving Fund Loan.
March 26, 2019: Approved the first and final reading of Ordinance No. 2216, authorizing the issuance of City of Euless, Texas, Waterworks and Sewer System Revenue Bonds, Series 2019.
June 25, 2019: Authorized award of Bid No. 003-19, for a construction contract to Weisinger Incorporated for well construction and plugging of the Far North and Fuller Wells in the amount of $6,426,500, less Change Order No. 1, a deduction of $577,400, for a total net amount of $5,849,100.
April 14, 2020: Approved award of Bid No. 002-20 for a construction contract to Felix Construction Company for the construction of the Fuller and Far North Well project in the amount of $2,631,000.
May 12, 2020: Authorized the City Manager to negotiate and execute an Engineering Construction Management Agreement with Alan Plummer Associates. The estimated expenditure is $121,875 for basic services and a budget allowance of up to $40,000 for additional services.
August 3, 2020: Authorized the City Manager to purchase and contract for the installation of two water well pumps, motors, and associated appurtenances at the Far North and Fuller Wells, in the amount of $542,060, through Weisinger, Incorporated.
August 11, 2020: Authorized the City Manager to execute a professional services agreement with Signature Automation, LLC for Engineering Services at the Far North and Fuller Well sites. The scope of services include: Program Logic Control (PLC) and Human Machine Interface (HMI) programming, submittal review for proposed equipment, SCADA System testing, operations manuals and training. The estimated expenditure is $73,540.
October 12, 2021: Authorized a change order to the construction contract with Felix Construction Company for the above ground infrastructure and appurtenances portion of the Fuller and Far North Well project in the amount of $214,074.62. The change order provides for additional work including electrical modifications, piping, painting, concrete flat work, and fencing.
August 9, 2022: Ratified City Manager action to proceed with emergency repairs to the City's water wells at Fuller and Far North Well lots. In order to maintain the existing warranty of the new wells, Weisinger Incorporated will perform the work at an estimated expenditure of $417,810.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:
RW Harden & Associates completed a Preliminary Well Design Study in FY2017 in preparation for the replacement of the Fuller Well, Far North Well, and the eventual replacement of the 1400 North Main Well.

PROJECT DESCRIPTION:
The project consists of the engineering design and complete replacement of the Fuller and Far North Wells with new 1,800 foot deep wells.

PROJECT SCHEDULE:
Began Design: January 2018
Design Complete: May 2019
Began Construction: July 2019
Construction Complete: May 2023

JUSTIFICATION:
RW Harden & Associates completed a Preliminary Well Design Study in FY2017 in preparation for the replacement of the Fuller Well, Far North Well, and the eventual replacement of the 1400 North Main Well. The Fuller and Far North Well are in need of immediate replacement. New wells will enable the City to provide high quality water to citizens while reducing maintenance and operational costs.

PROJECT TITLE: WELL REPLACEMENT – FULLER/FAR NORTH **PROJECT CODE:** WT1802

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
			Engineering	$886,480
Direct Operating Cost			Construction	$9,821,786
Personnel:	Full Time		Loan Origination Fee	$195,215
	Part Time	$0	Construction Administration	$202,875
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
Average Debt Service		$381,000		
Subtotal:		$381,000	**Total Estimated Capital Cost**	$11,106,356
			FUNDING SOURCE:	
Maintenance Costs				
			Transfer from:	
			W/WW Operating Fund	$723,000
			W/WW CIP Fund Balance	$60,480
			Rate Stabilization	$900,000
			2019 Revenue Bond Issue	$9,275,000
		$0	Interest Earnings	$150,295
Subtotal:		$0	Insurance Proceeds	$50,658
			Transfer to:	
			WT2201-1 Mil Well Rep. Design	($53,077)
Total Estimated Annual Cost		$381,000	**Total Funding**	$11,106,356

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Engineering	$886,480	$885,340	$1,140	100%
Construction	$9,821,786	$9,810,385	$11,401	100%
Loan Origination Fee	$195,215	$195,215	$0	100%
Construction Administration	$202,875	$196,054	$6,821	97%
TOTAL PROJECT	$11,106,356	$11,086,994	$19,362	100%

THE CITY OF
EULESS

WELL REPLACEMENT - FULLER & FAR NORTH

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 18,2022
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	LINE REPLACEMENT – MIDWAY PARK 1ST ADDITION		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:	WT2301	**Priority:**	**A**

COUNCIL AUTHORIZATION:

November 22, 2022: Authorized the City Manager to negotiate and execute an engineering services contract with Plummer Associates, Inc. for the design of the FY2023 Water Rehabilitation Project.
October 24, 2023: Awarded Bid No. 015-23 for the FY2023 Water Rehabilitation Project to A&B Construction, LLC for the replacement of water mains located in Midway Park 1st Addition and authorized the City Manager to enter into a contract with A&B Construction, LLC.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project consists of the replacement of an existing 6 inch cast iron water line located along Collin Drive from Denton Drive to Harwood Road.

PROJECT SCHEDULE:

Began Design: December 2022
Design Complete: August 2023
Began Construction: March 2024
Construction Complete: May 2025

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – MIDWAY PARK 1ST ADDITION **PROJECT CODE:** WT2301

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			Engineering	$52,000
Personnel:	Full Time		Construction	$597,203
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$649,203
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			W/WW Operating Fund	$52,000
			American Rescue Plan Act	$597,203
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$649,203

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Engineering	$52,000	$40,816	$11,184	78%
Construction	$597,203	$575,655	$21,548	96%
TOTAL PROJECT	$649,203	$616,471	$32,732	95%

THE CITY OF EULESS

Line Replacement - Midway Park 1st Addition

Water Line Replacement
-Collin Dr.

THE CITY OF EULESS

0 120 240 480 720 960 Feet

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Legend
Water

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	May 18,2022
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – OAKWOOD TERRACE		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:	WT2302	**Priority:**	**A**

COUNCIL AUTHORIZATION:

November 22, 2022: Authorized the City Manager to negotiate and execute an engineering services contract with Plummer Associates, Inc. for the design of the FY2023 Water Rehabilitation Project.
October 24, 2023: Awarded Bid No. 015-23 for the FY2023 Water Rehabilitation Project to A&B Construction, LLC for the replacement of water mains located in Oakwood Terrace and authorized the City Manager to enter into a contract with A&B Construction, LLC.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project consists of the replacement of the water mains along South Main Street to include E. Whitener Road, Jean Lane, Reaves Court, and Henslee Drive. Mains along the Southern border of Spring Valley Apartment Complex's open space are also included in the project scope. See project map for details about specific line replacements.

PROJECT SCHEDULE:

Began Design: December 2022
Design Complete: August 2023
Began Construction: March 2024
Construction Complete: May 2025

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – OAKWOOD TERRACE **PROJECT CODE:** WT2302

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$153,061
Personnel:	Full Time		Construction	$1,837,679
	Part Time	$0	Contingency	$765
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$1,991,505
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			W/WW Operating Fund	$179,781
			American Rescue Plan Act	$1,811,724
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$1,991,505

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Engineering	$153,061	$153,061	$0	100%
Construction	$1,837,679	$1,837,454	$225	100%
Contingency	$765	$765	$0	100%
TOTAL PROJECT	$1,991,505	$1,991,280	$225	100%

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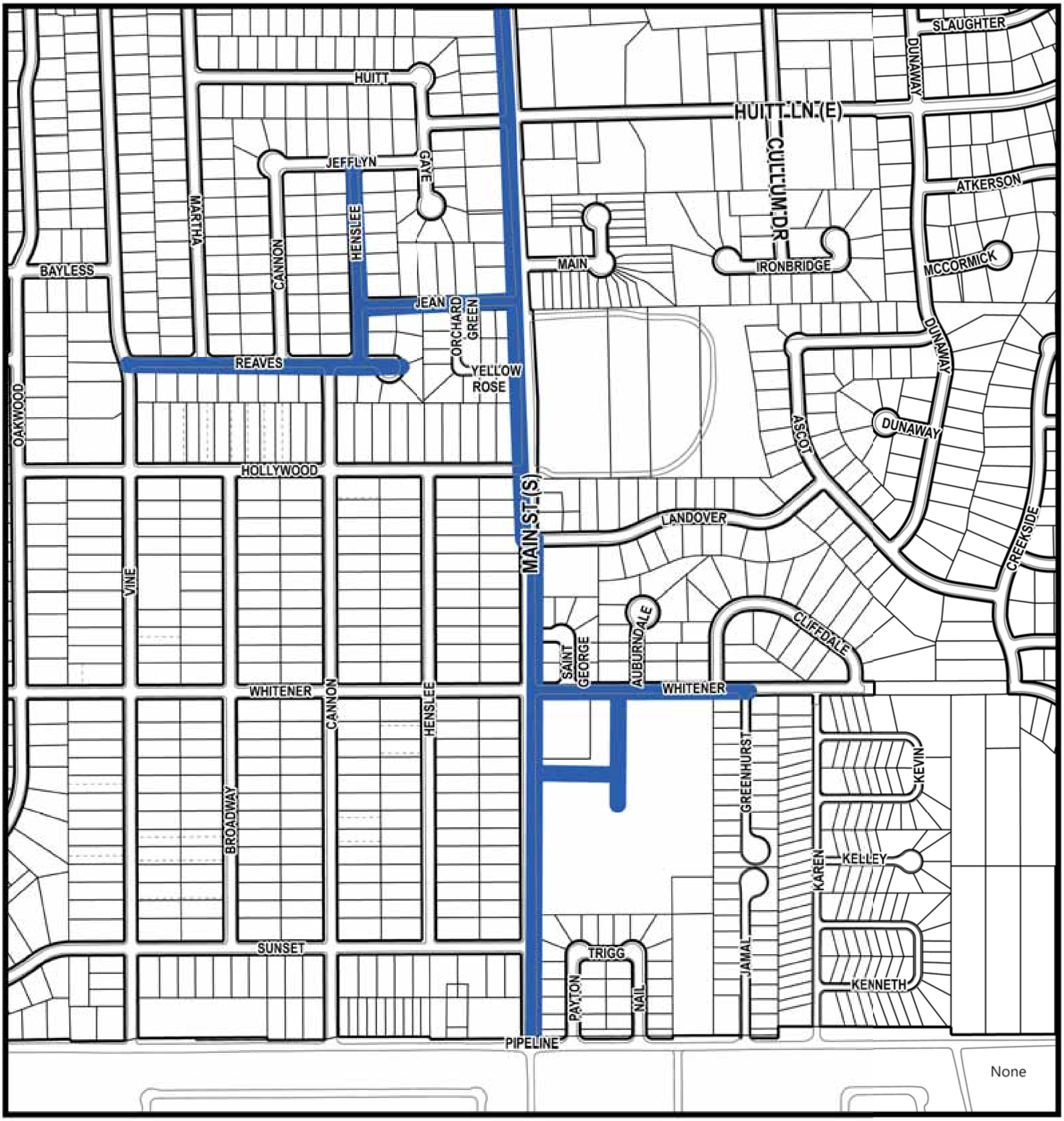
Line Replacement - Oakwood Terrace



Water Line Replacement
-S. Main St. -E. Whitener Rd.
-South of Spring Valley Apts.
-Jean Ln. -Reaves Ct.
-Henslee Dr.

0 190 380 760 1,140 1,520 Feet

THE CITY OF EULESS

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Legend
Water

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	May 18,2022
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – SOUTH MAIN STREET		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:	WT2303	**Priority:**	**A**

COUNCIL AUTHORIZATION:

November 22, 2022: Authorized the City Manager to negotiate and execute an engineering services contract with Plummer Associates, Inc. for the design of the FY2023 Water Rehabilitation Project.
October 24, 2023: Awarded Bid No. 015-23 for the FY2023 Water Rehabilitation Project to A&B Construction, LLC for the replacement of water mains located along South Main Street and authorized the City Manager to enter into a contract with A&B Construction, LLC.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project consists of the replacement of the water mains along South Main Street, Gaye Court, Jefflyn Court, West Huitt Lane, Linda Lane, Arnett Drive, West Alexander Lane, and Ross Avenue. See project map for details about specific line replacements.

PROJECT SCHEDULE:

Began Design: December 2022
Design Complete: August 2023
Began Construction: March 2024
Construction Complete: May 2025

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

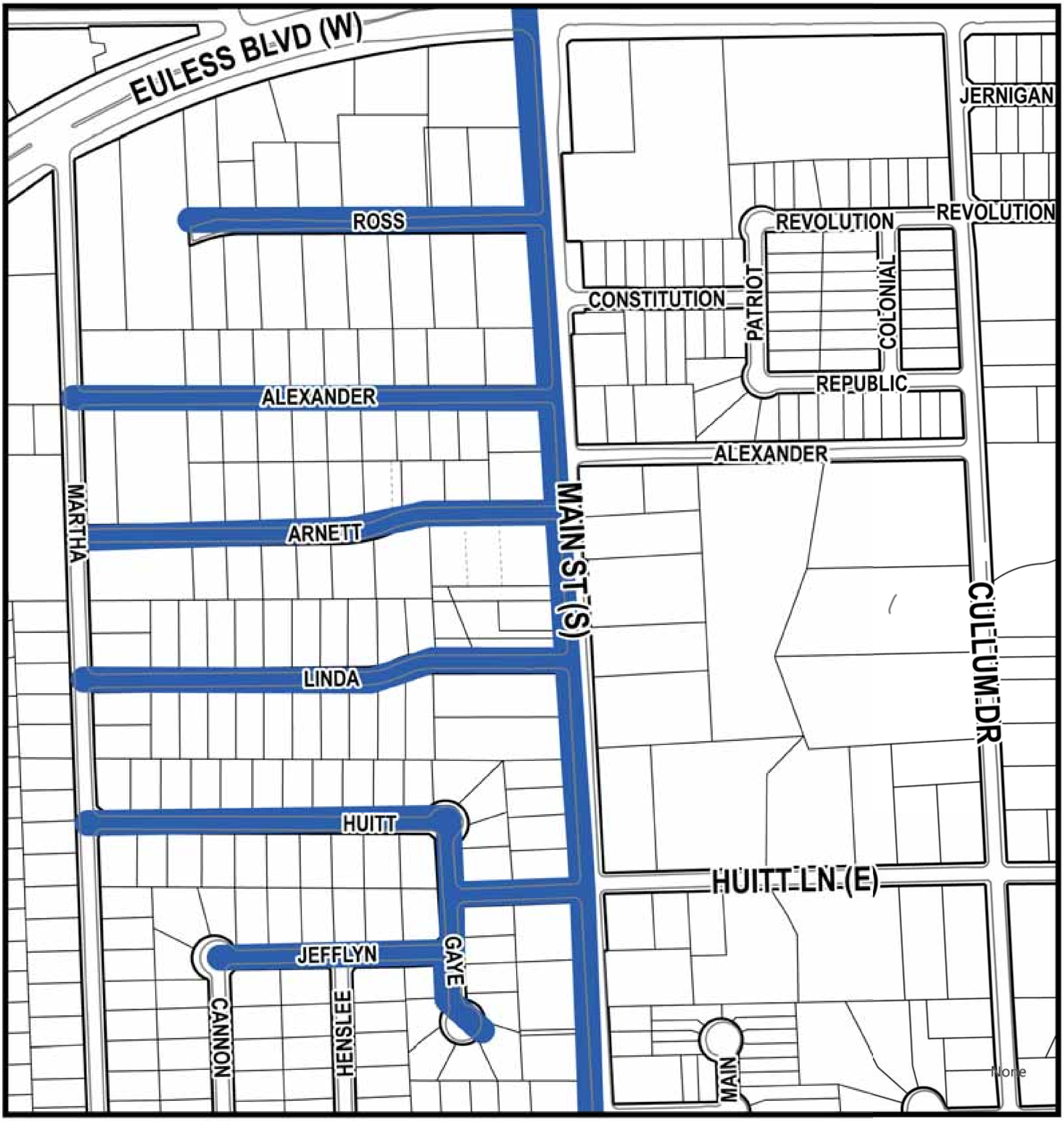
PROJECT TITLE: LINE REPLACEMENT – SOUTH MAIN STREET **PROJECT CODE:** WT2303

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$199,210
Personnel:	Full Time		Construction	$1,847,584
	Part Time	$0	Contingency	$28,714
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$2,075,508
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			W/WW Operating Fund	$101,219
			W/WW CIP Fund Balance	$108,991
		$0	American Rescue Plan Act	$1,865,298
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$2,075,508

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Engineering	$199,210	$184,720	$14,490	93%
Construction	$1,847,584	$1,716,950	$130,634	93%
Contingency	$28,714	$28,714	$0	100%
TOTAL PROJECT	$2,075,508	$1,930,384	$145,124	93%

Line Replacement - South Main Street



Water Line Replacement
-Ross Ave. -W. Alexander Ln.
-Arnett Dr. -Linda Ln.
-Gaye Ct. -W. Huitt Ln.
-Jefflyn Ct. -S. Main St.

0 120 240 480 720 960 Feet

THE CITY OF EULESS

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Legend
Water

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	June 08,2023
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	LINE REPLACEMENT – HUNTINGTON DRIVE PHASE II		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:	WT2401	**Priority:**	**A**

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project consists of the replacement of an existing 6 inch AC water line located along Huntington Drive between East Huitt Lane and Koen Lane. Additionally, replacement of lateral tie-ins located on North Atkerson Lane and Koen Lane are included.

PROJECT SCHEDULE:

Began Design: January 2022
Design Complete: October 2024
Anticipate Begin Construction: October 2026
Anticipate Construction Complete: January 2027

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – HUNTINGTON DRIVE PHASE II **PROJECT CODE:** WT2401

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$15,000
Personnel:	Full Time		Construction	$505,000
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$520,000
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			W/WW Operating Fund	$520,000
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$520,000

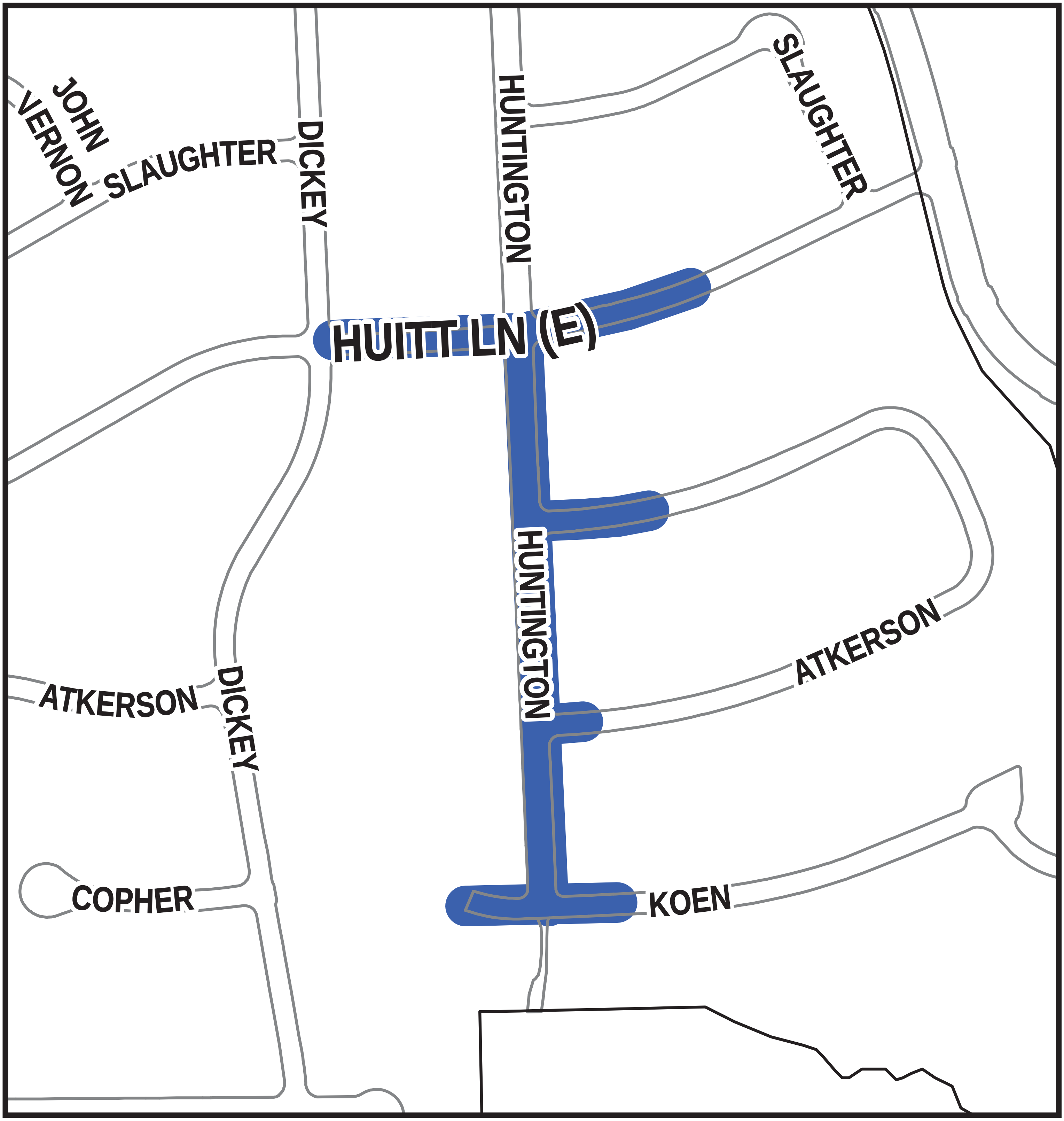
CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Engineering	$15,000	$0	$15,000	0%
Construction	$505,000	$0	$505,000	0%
TOTAL PROJECT	$520,000	$0	$520,000	0%

THE CITY OF

EULESS

LINE REPLACEMENT – HUNTINGTON DRIVE PHASE II



Water Line Replacement
-Huntington Dr. -E. Huitt Ln.
-N. Atkerson Ln. -Koen Ln.

THE CITY OF EULESS

0 75 150 300 450 600 Feet

N

Legend
Water

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 31,2023
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – SOTOGRANDE BLVD PHASE I		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:	WT2402	**Priority:**	**A**

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project consists of the replacement of three existing 6 inch AC water line laterals located along Sotogrande Boulevard between El Camino Real and Monterrey Boulevard.

PROJECT SCHEDULE:

Began Design: February 2024
Design Complete: July 2024
Anticipate Begin Construction: September 2026
Anticipate Construction Complete: February 2027

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

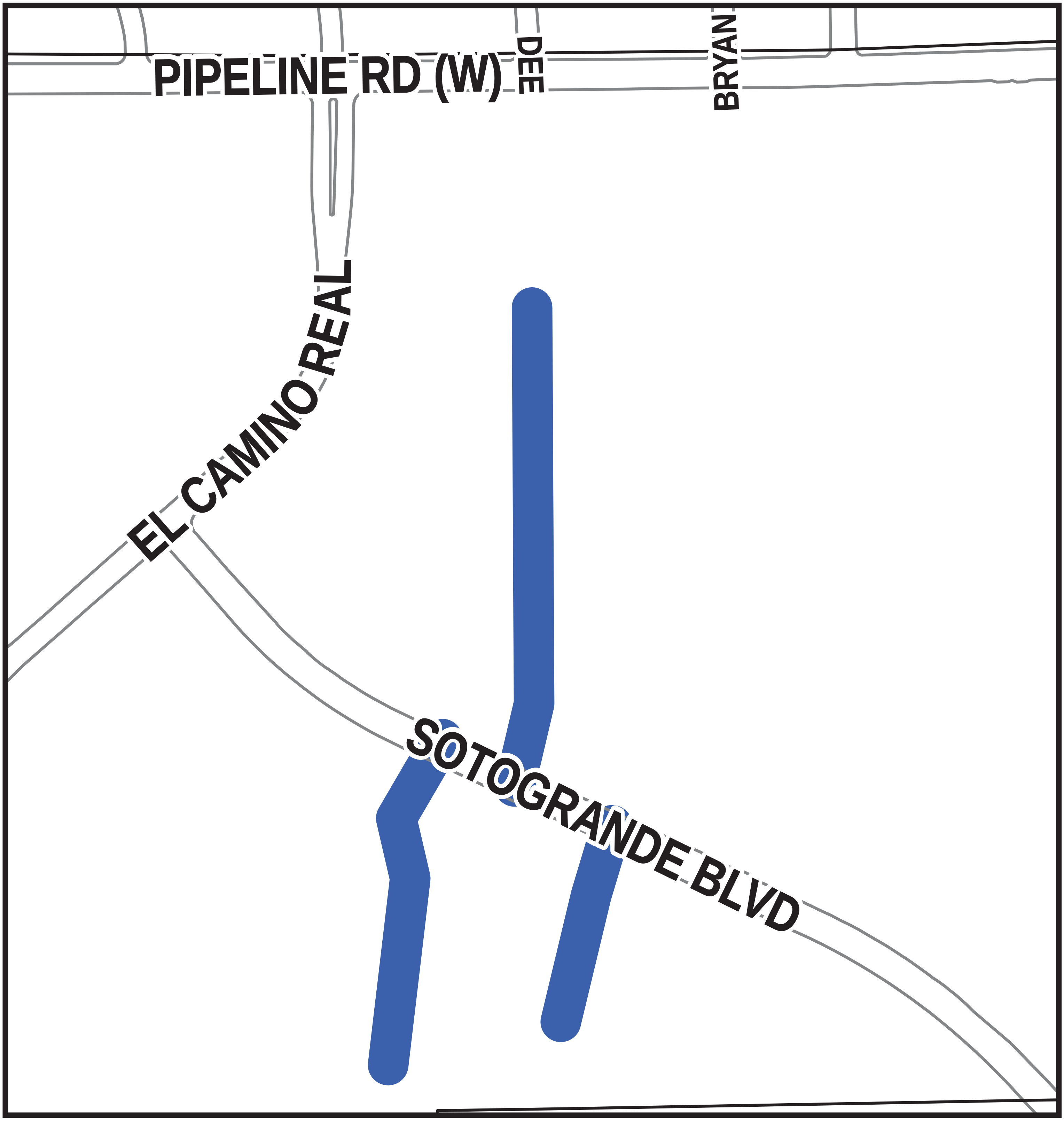
PROJECT TITLE: LINE REPLACEMENT – SOTOGRANDE BLVD PHASE I **PROJECT CODE:** WT2402

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$47,200
Personnel:	Full Time		Construction	$587,800
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$635,000
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			W/WW Operating Fund	$365,000
			W/WW CIP Fund Balance	$270,000
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$635,000

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Engineering	$47,200	$39,200	$8,000	83%
Construction	$587,800	$0	$587,800	0%
TOTAL PROJECT	$635,000	$39,200	$595,800	6%

LINE REPLACEMENT – SOTOGRANDE BLVD PHASE I



Water Line Replacement
-Sotogrande Blvd.

THE CITY OF EULESS

0 75 150 300 450 600
Feet

N

Legend
Water

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 18,2022
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	LINE REPLACEMENT – SOTOGRANDE BLVD PHASE II		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:	WT2501	**Priority:**	**A**

COUNCIL AUTHORIZATION:

November 26, 2024: Authorized the City Manager to amend an engineering services contract dated February 1, 2024 with Parkhill to include the design of the water line replacement for Sotogrande Boulevard Phase II.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project consists of the replacement of an existing 10 inch AC water line located along Sotogrande Boulevard from El Camino Real to Monterrey Boulevard.

PROJECT SCHEDULE:

Began Design: October 2024
Anticipate Design Complete: June 2026
Anticipate Begin Construction: September 2026
Anticipate Construction Complete: February 2027

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – SOTOGRANDE BLVD PHASE II **PROJECT CODE:** WT2501

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			Engineering	$50,000
Personnel:	Full Time		Construction	$663,000
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$713,000
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			W/WW Operating Fund	$365,000
			W/WW CIP Fund Balance	$348,000
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$713,000

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Engineering	$50,000	$49,972	$28	100%
Construction	$663,000	$7,500	$655,500	1%
TOTAL PROJECT	$713,000	$57,472	$655,528	8%

Line Replacement – Sotogrande Boulevard Phase II

Water Line Replacement
-Sotogrande Blvd.

THE CITY OF EULESS

N

Legend
Water

0 112.5 225 450 675 900
Feet

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 18,2022
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – SAGEBRUSH TRAIL		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:	WT2601	**Priority:**	A

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project consists of the replacement of an existing 8 inch cast iron water line located along Sagebrush Trail from Wilshire Drive to the end of Sagebrush Trail.

PROJECT SCHEDULE:

Began Design: December 2025
Anticipate Design Complete: June 2026
Anticipate Begin Construction: October 2026
Anticipate Construction Complete: January 2027

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – SAGEBRUSH TRAIL **PROJECT CODE:** WT2601

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$81,000
Personnel:	Full Time		Construction	$539,000
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$620,000
Maintenance Costs			**Funding Source:**	
		$0	Transfer from:	
			W/WW Operating Fund	$620,000
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$620,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Engineering	$81,000	$52,100	$28,900	64%
Construction	$539,000	$0	$539,000	0%
TOTAL PROJECT	$620,000	$52,100	$567,900	8%

THE CITY OF EULESS

Line Replacement – Sagebrush Trail

Water Line Replacement
-Sagebrush Trl

THE CITY OF EULESS

N

0 112.5 225 450 675 900
Feet

Legend
Water

THE CITY OF

EULESS

CAPITAL IMPROVEMENTS PROGRAM
FUNDED PROJECTS SUMMARY

Project Number	Project Description	Budget as of 5/31/25	Appropriation/ Amendment	Budget as of 5/31/26	Expended as of 5/31/26	Remaining Funds	Revised Project Cost Estimates	Unfunded/ (Excess Funding)
OTHER								
AC1901	Texas Star Sports Complex Phase VII	$ 5,119,496	$ -	$ 5,119,496	$ 5,071,726	$ 47,770	$ 5,119,496	$ -
CM0304	Entry Monument Sign Program	$ 145,782	$ -	$ 145,782	$ 121,427	$ 24,355	$ 245,782	$ 100,000
CM0804	Redevelopment	$ 13,864,715	$ 81,641	$ 13,946,356	$ 11,863,768	$ 2,082,588	$ 14,363,768	$ 417,412
CM1701	Municipal Plaza Improvements Phase II	$ 446,733	$ 70,000	$ 516,733	$ 226,716	$ 290,017	$ 566,733	$ 50,000
DV9901	EDC Incentive Funds **(annual transfer $25,000)**	$ 1,800,854	$ 25,000	$ 1,825,854	$ 1,351,148	$ 474,706	$ 1,850,854	$ 25,000
ED1002	EDC Contingency	$ 325,000	$ -	$ 325,000	$ 68,772	$ 256,228	$ 325,000	$ -
ED1601	Midtown Development	$ 16,417,980	$ -	$ 16,417,980	$ 16,359,955	$ 58,025	$ 16,417,980	$ -
FM1201	ADA/TAS Facility Improvements **(min bal $100,000)**	$ 215,000	$ 30,000	$ 245,000	$ 230,487	$ 14,513	$ 330,000	$ 85,000
FM2207	Misc. Roof Repairs & Preventative Maintenance **(min bal $100,000)**	$ 94,000	$ 66,000	$ 160,000	$ 25,080	$ 134,920	$ 160,000	$ -
FM2311	Fire Station #2	$ 11,137,224	$ 29,103	$ 11,166,327	$ 10,185,199	$ 981,128	$ 11,166,327	$ -
FM2312	Police & Court Building Remodel	$ 28,064,760	$ 723,122	$ 28,787,882	$ 20,930,460	$ 7,857,422	$ 28,882,882	$ 95,000
FM2508	Facility Renovations at 1400 South Pipeline Road	$ 3,200,000	$ -	$ 3,200,000	$ 172,603	$ 3,027,397	$ 3,200,000	$ -
GC1801	TSGC Misc. Improvements **(min bal $150,000)**	$ 712,180	$ 65,000	$ 777,180	$ 699,397	$ 77,783	$ 857,180	$ 80,000
GC2501	Golf Course Upgrades	$ 2,240,000	$ -	$ 2,240,000	$ 2,197,481	$ 42,519	$ 2,240,000	$ -
PR0720	Misc. Park Improvements **(min bal $200,000)**	$ 2,018,253	$ 100,000	$ 2,118,253	$ 1,844,877	$ 273,376	$ 2,118,253	$ -
PR0804	Park Irrigation **(annual transfer $25,000)**	$ 450,000	$ 25,000	$ 475,000	$ 318,296	$ 156,704	$ 500,000	$ 25,000
PR2508	Parks at Texas Star South Improvements	$ 750,000	$ -	$ 750,000	$ 415,475	$ 334,525	$ 750,000	$ -
PR2604	Euless Family Life Center Expansion Feasibility/Programming Study	$ -	$ 100,000	$ 100,000	$ 8,000	$ 92,000	$ 100,000	$ -
PR2605	Kiddie Carr Park Improvements	$ -	$ 2,000,000	$ 2,000,000	$ 64,753	$ 1,935,247	$ 2,000,000	$ -
PR2606	Parks at Texas Star South Batting Cage Area Redevelopment	$ -	$ 1,750,000	$ 1,750,000	$ 74,824	$ 1,675,176	$ 1,750,000	$ -
PR2607	South Euless Park Improvements	$ -	$ 3,000,000	$ 3,000,000	$ 225,086	$ 2,774,914	$ 3,000,000	$ -
FB9906	Fund Balance – EDC CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,586,795)
FB9908	Fund Balance – Parks at Texas Star CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ (669,445)
FB9909	Fund Balance – General CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ (11,117,463)
FB9913	Fund Balance – Car Rental CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,974,519)
FB9916	Fund Balance – TSGC CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ (123,413)
	Total Other Projects	$ 87,001,977	$ 8,064,866	$95,066,843	$72,455,530	$ 22,611,313	$95,944,255	$ (18,594,223)

City of Euless
Capital Project Request

Department:	COMMUNITY SERVICES	**Date Prepared:**	April 24, 2018
Submitted By:	DUANE STRAWN	**Date Completed:**	

Project Title:	TEXAS STAR SPORTS COMPLEX PHASE VII		
Project Type:	PARKS/RECREATION	**Sub-Type:**	TSSC IMPROVEMENTS
Project CODE:	AC1901	**Priority:**	**A**

COUNCIL AUTHORIZATION:

August 14, 2018: Ratified the Euless Development Corporation (EDC) action taken on August 13, 2018, approving EDC Resolution No. 21-18, declaring a project for improvements at the Parks at Texas Star including Softball Facilities.

October 23, 2018: Ratified the Euless Development Corporation action taken on October 23, 2018, authorizing the Euless Development Corporation President to negotiate and execute an Architectural Services Contract with Oxley Williams Tharp Architects for the planning and design of Texas Star Sports Complex Phase VII (Softball World).

November 12, 2019: Approved all matters incident and related to the issuance and sale of "Euless Development Corporation Sales Tax Revenue Bonds, Series 2019," including the adoption of Resolution No. 19-1559.

March 24, 2020: Authorized the purchase and installation of sports turf at the Parks at Texas Star Phase VII from GeoSurfaces, Inc. through the TIPS Interlocal Purchasing System (TIPS #170205) in the amount of $681,200, as well as the purchase and installation of an LED Retrofit lighting system from GeoSport Lighting Systems, LLC. through the TIPS Interlocal Purchasing System (TIPS #18120601) in the amount of $434,700.

April 28, 2020: Awarded Bid No. 007-20 for the purchase and installation of outfield fence and backstop wall padding for the Parks at Texas Star Phase VII to Sports Graphics, Inc. The estimated expenditure is $188,000.

June 9, 2020: Awarded Bid No. 009-20 for the Parks at Texas Star Phase VII renovation to Henthorn Commercial Construction, LLC and authorized the City Manager to enter into a contract with Henthorn Commercial Construction, LLC. The total estimated expenditure is $2,228,500.

August 24, 2020: Authorized the purchase, delivery, and installation of 292,000 square feet of TifTuf Bermuda sod from Tri-Tex Grass, for the Parks at Texas Star Phase VII through the BuyBoard Cooperative Purchasing Program No. 611-20. The estimated expenditure is $137,240.

January 24, 2023: Awarded Bid No. 002-23 for design/build services including construction administration and general contracting services for the Texas Star Athletic Staff Offices and authorized the City Manager to enter into a design/build contract with Gomez Floor Covering, Inc, dba GFC Contracting. The estimated expenditure is $411,914.

May 28, 2024: Awarded Bid No. 006-24 for the construction of the Parks at Texas Star North archway entry sign to Mello Signs. The estimated expenditure is $148,232.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN

The Texas Star Sports Complex Phase VII includes renovating the existing infields with synthetic turf, renovating the existing concession/restroom building, building new offices for staff, and upgrading the existing lighting from metal-halide to LED. With the growing number of participants in youth baseball, renovating the existing infields with synthetic turf will allow staff the opportunity to expand existing leagues as well as programming for additional leagues in adult softball. Synthetic turf infields will also substantially reduce the number of rain outs which results in lost revenue. The addition of this phase will ensure that the Texas Star Sports Complex remains the premier sports facility for amateur athletics for many years to come.

PROJECT DESCRIPTION:

The planning, design, and construction for Texas Star Sports Complex Phase VII. The project scope includes renovating the existing infields with synthetic turf, renovating the existing facility to meet current ADA standards, renovating the existing restroom/concession building, creating new office space for staff, upgrading the lighting system to LED, new entry signs, and demolition of driveway.

PROJECT SCHEDULE:

Began Design: January 2019
Design Complete: May 2020
Began Construction: July 2020
Construction Complete: April 2021
Office Building Complete: December 2023
Archway Entry Sign Construction Complete: February 2025

JUSTIFICATION:

With the completion of Phase VII, the new infields will increase programming opportunities as well as substantially reduce the number of rainouts.

PROJECT TITLE: TEXAS STAR SPORTS COMPLEX PHASE VII **PROJECT CODE:** AC1901

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
			Planning and Design	$196,000
Direct Operating Cost			Construction	$4,666,748
Personnel:	Full Time		Contingency	$76,635
	Part Time	$0	Parking Lot	$51,708
Total Salary		$0	Debt Issuance Cost	$128,405
Purchase of Services				
Materials & Supplies				
Utilities				
Average Annual Debt Service		$279,000		
Subtotal:		$279,000	**Total Estimated Capital Cost**	$5,119,496
			FUNDING SOURCE:	
Maintenance Costs				
			Transfer from:	
			EDC Operating Fund	$655,000
			PR2309 - PATS N Parking Lot	$49,908
		$0	2019 EDC Revenue Bonds	$4,358,215
Subtotal:		$0	Interest Earnings	$56,373
Total Estimated Annual Cost		$279,000	**Total Funding**	$5,119,496

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Planning and Design	$196,000	$196,000	$0	100%
Construction	$4,666,748	$4,647,717	$19,031	100%
Contingency	$76,635	$47,944	$28,691	63%
Parking Lot	$51,708	$51,660	$48	100%
Debt Issuance Cost	$128,405	$128,405	$0	100%
TOTAL PROJECT	$5,119,496	$5,071,726	$47,770	99%

City of Euless
Capital Project Request

Department:	CITY MANAGER	**Date Prepared:**	July 11,2006
Submitted By:	CHRIS BARKER	**Date Completed:**	

Project Title:	ENTRY MONUMENT SIGN PROGRAM		
Project Type:	MISCELLANEOUS	**Sub-Type:**	IMPROVEMENTS
Project Code:	CM0304	**Priority:**	**A**

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

Continuation of the original City of Euless Entry Monument Sign Program.

PROJECT DESCRIPTION:

Continued construction of City of Euless entry monument signs at key visibility points throughout the City extending Euless beautification and branding efforts.

PROJECT SCHEDULE:

JUSTIFICATION:

To enable continuous efforts to identify, beautify, and brand the City of Euless.

PROJECT TITLE: ENTRY MONUMENT SIGN PROGRAM **PROJECT CODE:** CM0304

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Land Betterments	$245,782
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$245,782
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			Car Rental Fund	$135,782
			Car Rental CIP Fund Balance	$10,000
		$0		
Subtotal:		$0	Additional Funding Needed:	
			Transfer from:	
			Car Rental Fund	$100,000
Total Estimated Annual Cost		$0	**Total Funding**	$245,782

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Land Betterments	$245,782	$121,427	124,355	49%
TOTAL PROJECT	$245,782	$121,427	$124,355	49%

City of Euless
Capital Project Request

Department:	CITY MANAGER	**Date Prepared:**	July 11, 2006
Submitted By:	CHRIS BARKER	**Date Completed:**	

Project Title:	REDEVELOPMENT		
Project Type:	MISCELLANEOUS	**Sub-Type:**	DEVELOPMENT
Project CODE:	CM0804	**Priority:**	**A**

COUNCIL AUTHORIZATION:
FY2008 Property Acquisitions: 1010 Highland Drive, 1010 Cresthaven Drive, and 710 South Main.
FY2009 Property Acquisitions: 1007 Cresthaven Drive, 912 Cresthaven Drive, 1005 Cresthaven Drive, and 1002 Highland Drive.
FY2013 Property Acquisitions: North Sheppard Drive (10 lots), 908 Cresthaven Drive, and 910 Cresthaven Drive.
FY2015 Property Acquisitions: 903 Cresthaven Drive, 1447 West Euless Boulevard, 901 Highland Drive, 904 Highland Drive, and 215 East Ash Lane.
November 10, 2015: Authorized the City Manager to execute an agreement to accept contributions from Gardner Capital Texas, LLC and Bloomfield Homes Fund, LP to a Community Revitalization Fund in the amount of $100,000.
November 10, 2015: Authorized the Mayor to negotiate and execute conveyance documents for the sale of City owned property located at 203, 204, and 205 Dickey Drive.
FY2016 Property Acquisitions: 905 Cresthaven Drive.
FY2017 Property Acquisitions: 909 Highland Drive, 911 Highland Drive, 1000 Highland Drive, and 1011 Cresthaven Drive.
October 10, 2017: Authorized the sale of City owned property and structure located at 911 Highland Drive.
FY2018 Property Acquisitions: 906 Highland Drive, 917 Highland Drive, 1005 Highland Drive, 902 Cresthaven Drive, and a portion of Block 1, Lot 5 in the S.W. Mills Subdivision.
FY2019 Property Acquisitions: 913 Cresthaven Dr., 1001 Cresthaven Dr., 908 Highland Dr., 1001 Highland Dr., 1003 Highland Dr., 109 Ross Ave., and property located at SH183 at Main Street, Tract 16 and 17.
FY2020 Property Acquisitions: 909 Cresthaven Drive, 910 Highland Drive, and 913 Highland Drive.
FY2021 Sale of Property: 906 Cresthaven Drive and Solomon Huitt Survey, No. 705, Tarrant County TX (N Main Street).
FY2021 Property Acquisitions: 901 Cresthaven Drive, 907 Cresthaven Drive, 902 Highland Drive, 1009 Highland Drive, 1011 Highland Drive, and 1451 W Euless Boulevard.
FY2022 Property Acquisitions: 903 Highland Drive, 905 Highland Drive, 907 Highland Drive, 912 Highland Drive, 915 Highland Drive, 916 Highland Drive, 1007 Highland Drive, and 2214 W. Euless Boulevard.
FY2022 Sale of Property: 908 Cresthaven Drive, 910 Cresthaven Drive, and 912 Cresthaven Drive.
FY2023 Property Acquisitions: 914 Highland Drive and 109 Ross Avenue.
FY2024 Property Acquisitions: 911 Cresthaven Drive, 1009 Cresthaven Drive, and 108 West Midway Drive.
June 25, 2024: Awarded Bid No. 011-24 to Pace Construction for landscape and irrigation system installation at the Parks at Texas Star North, along Highland Drive.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:
This project provides funding to allow the City to participate in redevelopment projects and other community improvements or make acquisitions of property that will be of economic benefit to the City of Euless.

PROJECT DESCRIPTION:
Project includes City participation in community redevelopment projects and property acquisitions that will be of economic benefit to the City.

PROJECT SCHEDULE:
Long-term on-going project for continuous improvement of the community.

JUSTIFICATION:
As the City ages, it is imperative that the economic vitality of the City remain strong. Reinvestment into the community will protect property values from deterioration and keep commercial properties occupied and vibrant.

PROJECT TITLE: REDEVELOPMENT **PROJECT CODE:** CM0804

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
			Land Acquisition	$11,829,464
Direct Operating Cost			Demolition	$625,194
Personnel:	Full Time		Minor Apparatus	$197
	Part Time	$0	Incentives	$1,010,000
Total Salary		$0	Revitalization Target Area #1	$150,000
Purchase of Services			Other Professional Services	$523,913
Materials & Supplies			Improvements	$100,000
Utilities			Landscaping	$125,000
Subtotal:		$0	**Total Estimated Capital Cost**	$14,363,768
			FUNDING SOURCE:	
Maintenance Costs			Transfer from:	
			General Fund	$3,755,000
			Car Rental Operating/CIP Fund	$9,200,000
			Miscellaneous Other	$991,356
		$0		
Subtotal:		$0	Additional Funding Needed:	
			Transfer from:	
			General Fund	$417,412
Total Estimated Annual Cost		$0	**Total Funding**	$14,363,768

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Land Acquisition	$11,704,464	$10,330,265	$1,374,199	88%
Demolition	$675,194	$643,755	$31,439	95%
Minor Apparatus	$197	$167	$30	85%
Incentives	$1,160,000	$160,000	$1,000,000	14%
Professional Services	$598,913	$562,552	$36,361	94%
Improvements	$100,000	$94,273	$5,727	94%
Landscaping	$125,000	$72,756	$52,244	58%
TOTAL PROJECT	$14,363,768	$11,863,768	$2,500,000	83%

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	June 03, 2014
Submitted By:	SCOTT PETERSON	**Date Completed:**	

Project Title:	MUNICIPAL PLAZA IMPROVEMENTS PHASE II		
Project Type:	FACILITIES	**Sub-Type:**	IMPROVEMENTS
Project Code:	CM1701	**Priority:**	**A**

COUNCIL AUTHORIZATION:

May 12, 2020: Awarded Bid No. 010-20 for the purchase and installation of an operable louvered canopy for the Mary Lib Saleh Euless Public Library, to Equinox Louvered Roof. The estimated expenditure is $83,960.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

This project includes the landscaping and irrigation related to the 40th CDBG ADA accessibility and infrastructure improvements.

PROJECT DESCRIPTION:

Landscaping and irrigation for the Municipal Plaza following the 40th CDBG ADA accessibility and infrastructure improvements project. Enhancements will extend to the Library entrance from the courtyard and includes an operable louvered canopy for the Library's west-side patio. The project scope also consists of improvements to the City Hall entrance which include: removing the non-functioning water feature and replacing with a cascading stairway; removing all exposed aggregate concrete and replacing with a colored concrete to match the courtyard; re-routing roof drains under the patio to drain into the parking lot; removing south side stairs and carrying over the stone wall to the north to wrap around the new staircase; conforming the north ramp entrance to meet ADA requirements; installing handrails and lighting on staircase; replacing bollard lighting; and landscaping.

PROJECT SCHEDULE:

Anticipate Begin Construction City Hall Entrance: July 2026
Anticipate Construction Complete City Hall Entrance: September 2026

JUSTIFICATION:

Beautification of the municipal plaza following the hardscape improvements.

PROJECT TITLE: MUNICIPAL PLAZA IMPROVEMENTS PHASE II **PROJECT CODE:** CM1701

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Landscaping/Improvements	$559,532
Personnel:	Full Time		Equipment	$7,201
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$566,733
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			General Fund	$280,000
			Car Rental Fund (Phase I)	$116,733
		$0	General CIP Fund Balance	$120,000
Subtotal:		$0	Additional Funding Needed:	
			Transfer from:	
			General Fund	$50,000
Total Estimated Annual Cost		$0	**Total Funding**	$566,733

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Landscaping/Improvements	$559,532	$219,515	$340,017	39%
Equipment	$7,201	$7,201	$0	100%
TOTAL PROJECT	$566,733	$226,716	$340,017	40%

City of Euless
Capital Project Request

Department:	ECONOMIC DEVELOPMENT	**Date Prepared:**	July 26,1999
Submitted By:	REAGAN ROTHENBERGER	**Date Completed:**	
Project Title:	EULESS DEVELOPMENT CORPORATION INCENTIVE		
Project Type:	EDC	**Sub-Type:**	DEVELOPMENT
Project Code:	DV9901	**Priority:**	**A**

COUNCIL AUTHORIZATION:

March 27, 2001: Approved transfer of $325,000 to North Main Street for right-of-way to free up funds for a sign program.
May 30, 2006: Approved payment to Professional Turf Products, Inc. in the amount of $300,000 per agreement.
April 24, 2012: Ratified Euless Development Corporation (EDC) action taken on April 23, 2012, to approve the first amendment to the lease and incentive agreement by and between the EDC, the City of Euless and U.S. Concrete, Inc. and its subsidiary Redi-Mix, L.L.C., and authorizing the President to make the modification and execute such amendment. The agreement called for a $150,000 incentive payment upon the successful relocation of the US Concrete corporate headquarters to Euless.
December 12, 2017: Approved the EDC projects and actions taken by the EDC Board of Directors on December 12, 2017 which included authorizing the President to negotiate and execute conveyance documents for the purchase of property located at 411 North Main Street.
February 28, 2023: Approved a Chapter 380 Agreement by and between MM Euless 66 LLC, the City of Euless, and the Euless Development Corporation (EDC) in connection with the Watercolor Planned Development.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

Euless Development Corporation funds that have been set aside to aid the City of Euless in attracting development opportunities.

PROJECT SCHEDULE:

JUSTIFICATION:

Funding this project enables the City to act quickly on development opportunities that arise throughout the year.

PROJECT TITLE: EULESS DEVELOPMENT CORPORATION INCENTIVE **PROJECT CODE:** DV9901

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			(Annual funding $25,000)	
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			EDC CIP Fund Balance	$1,338,454
			EDC Operating Fund	$1,025,000
		$0	ED1002 - EDC Contingency	$250,000
Subtotal:		$0	Transfer to FS#2 & N Main	($787,600)
			Additional Funding Needed:	
			EDC Operating Fund	$25,000
Total Estimated Annual Cost		$0	**Total Funding**	$1,850,854

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Economic Development Incentives	$1,850,000	$1,350,295	$499,705	73%
Irrigation Supplies	$854	$853	$1	100%
TOTAL PROJECT	$1,850,854	$1,351,148	$499,706	73%

City of Euless
Capital Project Request

Department:	ECONOMIC DEVELOPMENT	**Date Prepared:**	Sept 30,2010
Submitted By:	CHRIS BARKER	**Date Completed:**	

Project Title:	EULESS DEVELOPMENT CORPORATION CONTINGENCY		
Project Type:	EDC	**Sub-Type:**	MISCELLANEOUS
Project Code:	ED1002	**Priority:**	**A**

COUNCIL AUTHORIZATION:

May 14,2019: Ratified the Euless Development Corporation (EDC) action taken on May 13, 2019, authorizing the expenditure of funds for the demolition of Wilshire Pool.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

To provide funding for emergencies or unforeseen projects that arise throughout the year.

PROJECT SCHEDULE:

On-going

JUSTIFICATION:

This funding enables the City to act quickly on emergency or unforeseen projects. Without funding, these types of projects would have to wait until the next budget cycle which could increase costs or impede economic development opportunities.

PROJECT TITLE: EULESS DEVELOPMENT CORPORATION CONTINGENCY **PROJECT CODE:** ED1002

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Contingency	$325,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$325,000
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			EDC Operating/CIP Fund	$357,493
			AC1601 - TSSC Phase V	$64,586
		$0	ED1401 - Planning Consultants	$152,921
Subtotal:		$0	DV9901 - EDC Incentive Funds	($250,000)
Total Estimated Annual Cost		$0	**Total Funding**	$325,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Contingency	$325,000	$68,772	$256,228	21%
TOTAL PROJECT	$325,000	$68,772	$256,228	21%

City of Euless
Capital Project Request

Department:	CITY MANAGER	**Date Prepared:**	June 16,2015
Submitted By:	CHRIS BARKER	**Date Completed:**	

Project Title:	MIDTOWN DEVELOPMENT		
Project Type:	MISCELLANEOUS	**Sub-Type:**	DEVELOPMENT
Project Code:	ED1601	**Priority:**	**A**

COUNCIL AUTHORIZATION:

June 23, 2015: Conducted a Public Hearing and approved Planned Development.
August 25, 2015: Approved Resolution No. 15-1471 creating, authorizing, and establishing the Euless Midtown Public Improvement District.
December 8, 2015: Approved Resolution No. 15-1479 authorizing publication of notice of intention to issue certificates of obligation to fund public infrastructure improvements including streets, drainage, and water and wastewater in the Euless Midtown Reinvestment Zone.
December 8, 2015: Approved Ordinance No. 2096 approving the Project and Financing Plan for Tax Increment Reinvestment Zone Number Four.
January 12, 2016: Approved Ordinance No. 2098 authorizing the issuance and sale of City of Euless, Texas, Tax and Waterworks and Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2016.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

This project provides funding for City participation in a public/private development opportunity.

PROJECT DESCRIPTION:

Project includes City participation in a public/private community development project of approximately 56 acres located in the A.J. Huitt Survey, Abstract 684. Project costs will include land, right-of-way, remediation, paving, storm drainage, water, wastewater, landscaping, hardscaping, amenities, design, and administrative costs.

PROJECT SCHEDULE:

Began Demolition: Spring 2016
Construction Complete: FY2019

JUSTIFICATION:

This is a significant development opportunity within the heart of Euless. The development is projected to include residential development including villas, townhomes and rowhouses, cluster housing, and urban lofts; commercial development including retail and restaurant development; and landscaped bioswales and water detention areas for stormwater management.

PROJECT TITLE: MIDTOWN DEVELOPMENT **PROJECT CODE:** ED1601

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			Public Improvements	$16,417,980
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
Average annual debt service		$915,000		
		$0		
Subtotal:		$915,000	**Total Estimated Capital Cost**	$16,417,980
Maintenance Costs			**Funding Source:**	
			Certificates of Obligation	$16,417,980
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$915,000	**Total Funding**	$16,417,980

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Public Improvements	$16,417,980	$16,359,955	$58,025	100%
TOTAL PROJECT	$16,417,980	$16,359,955	$58,025	100%

City of Euless
Capital Project Request

Department:	FACILITIES	**Date Prepared:**	April 11,2011
Submitted By:	SCOTT PETERSON	**Date Completed:**	

Project Title:	ADA/TAS FACILITY IMPROVEMENTS		
Project Type:	FACILITIES	**Sub-Type:**	IMPROVEMENTS
Project Code:	FM1201	**Priority:**	**A**

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

This project provides for the continued improvements to various City facilities as required by Federal and State mandated Americans with Disabilities Act/Texas Accessibility Standards ("ADA/TAS"). City facilities, entrances, lifts, signage, speech and hearing aided devices, and other areas covered under both ADA and TAS requirements will be part of these improvements. Project funds will be managed by the City Manager's Office and will be allocated as identified projects are brought forth and approved.

PROJECT SCHEDULE:

On-going

JUSTIFICATION:

Some City facilities do not meet current ADA/TAS standards. Updating accessibility on a continuing basis will help keep the City in compliance with government standards and will address the growing needs of citizens with accessibility issues.

PROJECT TITLE: ADA/TAS FACILITY IMPROVEMENTS **PROJECT CODE:** FM1201

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			(Minimum balance $100,000)	
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			Car Rental Fund	$65,000
			General Operating/CIP Fund	$155,000
		$0	Risk Operating Fund	$25,000
Subtotal:		$0	Additional Funding Needed:	
Annual expense		$91,537	Transfer from:	
			General CIP Fund Balance	$85,000
Total Estimated Annual Cost		$91,537	**Total Funding**	$330,000

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Structural Maintenance	$318,525	$223,636	$94,889	70%
Training	$11,475	$6,851	$4,624	60%
TOTAL PROJECT	$330,000	$230,487	$99,513	70%

City of Euless
Capital Project Request

Department:	FLEET & FACILITY OPERATIONS	**Date Prepared:**	June 22,2022
Submitted By:	SCOTT PETERSON	**Date Completed:**	
Project Title:	MISC. ROOF REPAIRS & PREVENTATIVE MAINTENANCE		
Project Type:	FACILITIES	**Sub-Type:**	IMPROVEMENTS
Project Code:	FM2207	**Priority:**	**A**

COUNCIL AUTHORIZATION:

December 14, 2021: Awarded RFP No. 003-22 for roof inspection and assessment services to Bluefin, LLC a division of Mantis Innovation.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

Facility Maintenance, in conjunction with Mantis/Blue Innovation, conducted a full roof assessment on city-owned facilities to determine the condition of existing roof structures. The study established a Roof Assessment Maintenance Program (RAMP) for each building. The assessment identified at what point in the future the roof would likely need repairs, restoration, or full replacement.

PROJECT DESCRIPTION:

This project provides funding for roof preventative maintenance and repairs to various roofs throughout the City.

PROJECT SCHEDULE:

On-going

JUSTIFICATION:

Roof preventative maintenance and repairs will extend the useful life until a complete replacement is necessary.

PROJECT TITLE: MISC. ROOF REPAIRS & PREVENTATIVE MAINTENANCE **PROJECT CODE:** FM2207

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			(Minimum balance $100,000)	
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			General Fund	$373,000
			General CIP Fund Balance	$66,000
		$0		
Subtotal:		$0		
Annual expense		$25,080	Transfer to:	
			General CIP Fund Balance	($279,000)
Total Estimated Annual Cost		$25,080	**Total Funding**	$160,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Construction	$160,000	$25,080	$134,920	16%
TOTAL PROJECT	$160,000	$25,080	$134,920	16%

City of Euless
Capital Project Request

Department:	FLEET & FACILITY OPERATIONS	**Date Prepared:**	May 17, 2022
Submitted By:	SCOTT PETERSON	**Date Completed:**	

Project Title:	FIRE STATION #2		
Project Type:	FACILITIES	**Sub-Type:**	BUILDING
Project CODE:	FM2311	**Priority:**	**A**

COUNCIL AUTHORIZATION:
August 22, 2022: Authorized the City Manager to negotiate and execute an Architectural Services Contract with Oxley Williams Tharp Architects. The estimated expenditure is $525,000.
August 22, 2022: Approved the first and final reading of Ordinance No. 2318, authorizing the issuance of City Of Euless, Texas, Tax Notes, Series 2022.
June 27, 2023: Awarded Request For Competitive Sealed Proposal (RFCSP) No. 013-23 for the construction of Fire Station No. 2 in the amount of $8,669,150, authorized an owner-controlled contingency not to exceed 5%, and authorized the City Manager to enter into a construction contract with Modern Contractors.
May 28, 2024: Authorized the purchase of a fire station alerting system for Fire Station No. 2 from US Digital Designs, Inc. using HGAC Contract No. EC07-23. The estimated expenditure is $133,821.01.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:
The public safety needs assessment conducted in FY2022 identified Fire Station #2 as a candidate for relocation and replacement in order to accommodate fire service operations and to meet the growing needs of the community.

PROJECT DESCRIPTION:
Project scope includes the design and construction of a new Fire Station #2 to be located at 2214 West Euless Boulevard. The proposed project calls for a station of approximately 18,000-19,000 sq. ft. to include four (4) double deep bays to accommodate various sizes of apparatus along with additional bay space for housing of reserve units and other equipment. Living quarters and office space for staff are also included in the project. A three-story fire training tower with an internal stairway and exterior window ports for various forms of ladder training, repelling exercises, and window rescues is also a possibility for this site.

PROJECT SCHEDULE:
Began Design: October 2022
Design Complete: April 2023
Began Construction: August 2023
Construction Completed: August 2025

JUSTIFICATION:
The current station located at 1515 Westpark Way can no longer meet the needs of a full-service fire station. This station was constructed in 1998 from the former Fleet Service Center (built 1978). The facility was remodeled to accommodate the fire staff and apparatus bays were constructed on the west side of the building for equipment and vehicles. Minor cosmetic upgrades were performed in 2015 with paint and appliance updates being the primary focus. The needs assessment performed in FY2022 has determined that the current station would not be a candidate for a remodel and the site would not accommodate the size of structure needed to support fire operations.

PROJECT TITLE: FIRE STATION #2 **PROJECT CODE:** FM2311

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
			Professional Services	$580,000
Direct Operating Cost			Construction	$9,126,269
Personnel:	Full Time		Furniture, Fixtures & Equipment	$1,000,000
	Part Time	$0	Testing & Material Services	$105,000
Total Salary		$0	Contingency	$355,058
Purchase of Services				
Materials & Supplies				
Utilities				
Avg. Annual Debt Service		$1,197,000		
Subtotal:		$1,197,000	**Total Estimated Capital Cost**	$11,166,327
			FUNDING SOURCE:	
Maintenance Costs				
			Transfer from:	
			General Operating/CIP Fund	$1,330,000
			Car Rental Fund	$878,474
			FM2006 - Fire Station #1	$459,924
		$0	2022 Tax Notes	$7,600,000
Subtotal:		$0	Interest Earnings	$697,795
			Interest Earnings (FM2006)	$200,134
Total Estimated Annual Cost		$1,197,000	**Total Funding**	$11,166,327

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Professional Services	$580,000	$510,608	$69,392	88%
Construction	$9,126,269	$8,865,089	$261,180	97%
Furniture, Fixtures & Equipment	$1,000,000	$707,444	$292,556	71%
Testing & Material Services	$105,000	$102,058	$2,942	97%
Contingency	$355,058	$0	$355,058	0%
TOTAL PROJECT	$11,166,327	$10,185,199	$981,128	91%

City of Euless
Capital Project Request

Department:	FLEET & FACILITY OPERATIONS	**Date Prepared:**	May 17, 2022
Submitted By:	SCOTT PETERSON	**Date Completed:**	

Project Title:	POLICE & COURT BUILDING REMODEL		
Project Type:	FACILITIES	**Sub-Type:**	REMODEL
Project CODE:	FM2312	**Priority:**	**A**

COUNCIL AUTHORIZATION:
August 22, 2022: Authorized the City Manager to negotiate and execute an Architectural Services Contract with Oxley Williams Tharp Architects. The estimated expenditure is $960,000.
June 13, 2023: Approved Resolution No. 23-1644 authorizing the City Secretary to publish a notice declaring the intention to issue certificates of obligation in an amount not to exceed $22 million for public improvements to the City Police and Court building.
August 8, 2023: Approved the first and final reading of Ordinance No. 2349, authorizing the issuance of “City of Euless, Texas, Tax and Waterworks and Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2023".
June 11, 2024: Awarded Request for Competitive Sealed Proposal (RFCSP) No. 003-24 for the construction of the Euless Police Department and Court Addition and Alterations in the amount of $18,472,000, authorized an owner-controlled contingency not to exceed $1,729,000, and authorized the City Manager to enter into a construction contract with Modern Contractors.
June 24, 2025: Authorized the purchase of an automatic transfer switch from Cantwell Power Systems. The estimated expenditure is $72,450.
August 12, 2025: Authorized the purchase of an emergency standby generator from Cantwell Power Systems. The estimated expenditure is $551,600.
September 9, 2025: Authorized the purchase of construction material testing services from CMJ Engineering.
November 25, 2025: Authorized the City Manager to negotiate and execute a Change Order to the existing contract with Modern Contractors to provide for jail facility improvements.
December 9, 2025: Authorized the City Manager to execute a contract with CML Security for the building control system. The estimated expenditure is $675,750.
December 9, 2025: Authorized the City Manager to execute a contract with McKinney Security Systems, LLC for a security camera system. The estimated expenditure is $149,684.
December 9, 2025: Authorized the City Manager to execute a contract with Secured Access Systems, LLC for access control systems hardware, software, supplies, installation, integration, and maintenance services. The estimated expenditure is $269,894.
March 10, 2026: Authorized the purchase and installation of audio/visual equipment from TodoVerde Consulting Ventures LLC. The estimated expenditure is $599,287.
March 10, 2026: Authorized the purchase of dispatch furniture from Miller at Work. The estimated expenditure is $133,018.
April 14, 2026: Authorized the purchase of office furniture from Workplace Solutions. The estimated expenditure is $1,076,789.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:
This project pertains to the City's continued efforts to meet the needs of citizens related to the delivery of increased public safety services and to reconfigure the facility to better provide for those and future needs.

PROJECT DESCRIPTION:
This project consists of the design and construction for the remodel of the current Police & Court Building located at 1102 West Euless Boulevard. The project scope will focus on better utilization of the building by positioning divisions that function together as a team in close proximity, to provide adequate office space for staff, and to provide security improvements, meeting room improvements, and general upgrade of fixtures and furnishings. Operations will see minimal impact during the remodel.

PROJECT SCHEDULE:
Began Design: October 2022
Design Complete: April 2024
Began Construction: July 2024
Anticipate Construction Complete: November 2026

JUSTIFICATION:
Since the building was constructed in the 1999-2000 time frame, the department has realized increased staffing levels, the addition of the Code Enforcement division, and requirements for long-term storage for evidence and additional equipment provided to protect officers. The needs assessment performed in FY2022 determined that the current facility is a good candidate for a remodel and the site can accommodate the structural additions necessary to make such improvements.

PROJECT TITLE: POLICE & COURT BUILDING REMODEL **PROJECT CODE:** FM2312

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
			Professional Svcs & Material Testing	$1,210,000
Direct Operating Cost			Construction	$22,944,646
Personnel:	Full Time		Furniture, Fixtures & Equipment	$3,226,800
	Part Time	$0	Contingency	$1,501,436
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
Avg. Annual Debt Service		$1,889,000		
Subtotal:		$1,889,000	**Total Estimated Capital Cost**	$28,882,882
			FUNDING SOURCE:	
Maintenance Costs				
			Transfer from:	
			CCPD Operating Fund	$2,210,000
			Equipment Replacement Fund	$1,834,236
			2023 Certificates of Obligation	$22,000,000
		$0	Interest Earnings	$2,743,646
Subtotal:		$0	Additional Funding Needed:	
			Transfer from:	
			Equipment Replacement Fund	$95,000
Total Estimated Annual Cost		$1,889,000	**Total Funding**	$28,882,882

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Professional Svcs & Material Testing	$1,210,000	$1,057,709	$152,291	87%
Construction	$22,944,646	$18,483,936	$4,460,710	81%
Furniture, Fixtures & Equipment	$3,226,800	$1,388,815	$1,837,985	43%
Contingency	$1,501,436	$0	$1,501,436	0%
TOTAL PROJECT	$28,882,882	$20,930,460	$7,952,422	72%

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	July 16, 2024
Submitted By:	DUANE STRAWN	**Date Completed:**	

Project Title:	FACILITY RENOVATIONS AT 1400 SOUTH PIPELINE ROAD		
Project Type:	FACILITIES	**Sub-Type:**	IMPROVEMENTS
Project Code:	FM2508	**Priority:**	**A**

COUNCIL AUTHORIZATION:

June 10, 2025: Authorized the City Manager to execute a Fifth Amendment to the Purchase and Lease Agreement between the City and DSE Hockey Center, L.P. ("Lessee"). Lessee/City will participate in building renovations.
October 28, 2025: Authorized the City Manager to execute a contract with Schindler Elevator Corporation for the modernization and refurbishment of the elevator and control systems. The estimated expenditure is $151,007.
January 27, 2026: Authorized the City Manager to execute a contract with Dallas Mechanical Group for repairs and replacement of various heating and ventilation equipment. The estimated expenditure is $128,746.
February 24, 2026: Authorized the City Manager to execute a contract with Thermal Care for the replacement of the rink ice manufacturing plant and ancillary chilling equipment. The estimated expenditure is $924,754.
May 12, 2026: Authorized the City Manager to execute a contract with Athletica Sport Systems Inc.,for the replacement of the rink perimeter glass, framework, and impact boards. The estimated expenditure is $495,140.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The City of Euless owns a facility located at 1400 South Pipeline Road which is leased to the Dallas Stars. The original lease agreement was entered into in 1999 and the facility is in need of renovations and improvements.

PROJECT DESCRIPTION:

The project scope includes renovating the restrooms, locker rooms, outdoor patio area, lobby, and office space. Additionally, an upgrade to the HVAC system, redesign and update of the second floor, improvements to the ceiling tile and lighting, and installation of new roll up door doors throughout the facility is included in the project as well.

PROJECT SCHEDULE:

Began Construction: Summer 2025
Anticipate Construction Complete: Fall 2026

JUSTIFICATION:

The building is approximately 25 years old and is in need of renovations and improvements.

PROJECT TITLE: FACILITY RENOVATIONS AT 1400 SOUTH PIPELINE ROAD **PROJECT CODE:** FM2508

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Remodel/Improvements	$3,200,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$3,200,000
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			Car Rental Fund	$1,600,000
		$0	Dallas Stars Contribution	$1,600,000
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$3,200,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Remodel/Improvements	$3,200,000	$172,603	$3,027,397	5%
TOTAL PROJECT	$3,200,000	$172,603	$3,027,397	5%

City of Euless
Capital Project Request

Department:	TEXAS STAR GOLF COURSE	**Date Prepared:**	May 17,2011
Submitted By:	GLENDA HARTSELL	**Date Completed:**	

Project Title: TSGC MISCELLANEOUS IMPROVEMENTS

Project Type: PARKS/RECREATION **Sub-Type:** TSGC IMPROVEMENTS

Project Code: GC1801 **Priority:** **A**

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

To provide funding to address small capital projects that arise throughout the year at Texas Star Golf Course.

PROJECT SCHEDULE:

JUSTIFICATION:

Without funding for this project, the smaller items identified throughout the year could not be addressed in a timely manner and would have to be postponed until the next budget cycle for funding consideration. Timely response preserves the City's investment in a high-profile asset and maintains the quality service levels expected by patrons.

PROJECT TITLE: TSGC MISCELLANEOUS IMPROVEMENTS **PROJECT CODE:** GC1801

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			(Minimum balance $150,000)	
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			TSGC Reserve Fund/CIP FB	$580,000
			Hotel/Motel Fund	$120,000
		$0	Car Rental Fund	$50,000
Subtotal:		$0	Miscellaneous Other	$27,180
Annual expense		$71,884	Additional Funding Needed:	
			Transfer from: TSGC CIP FB	$80,000
Total Estimated Annual Cost		$71,884	**Total Funding**	$857,180

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Improvements	$548,110	$399,248	$148,862	73%
Equipment	$307,070	$298,149	$8,921	97%
Botanical	$2,000	$2,000	$0	100%
TOTAL PROJECT	$857,180	$699,397	$157,783	82%

City of Euless
Capital Project Request

Department:	GOLF COURSE	**Date Prepared:**	May 15,2024
Submitted By:	GLENDA HARTSELL	**Date Completed:**	

Project Title:	GOLF COURSE UPGRADES		
Project Type:	PARKS/RECREATION	**Sub-Type:**	TSGC IMPROVEMENTS
Project Code:	GC2501	**Priority:**	**A**

COUNCIL AUTHORIZATION:

April 8, 2025: Awarded Bid No. 009-25 to Fleetwood Services, LLC for the construction of course improvements. The estimated expenditure is $385,228.75 with an owner controlled contingency not to exceed $96,300.
June 24, 2025: Authorized the City Manager to execute a contract for repairs to the parking lot to Cam-Crete Contracting.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

Resurface the existing 'MiniVerde' Ultradwarf Bermuda greens at Texas Star Golf Course by removing the thatch layer near the surface, replacing with a suitable rootzone mix and re-sprigging the greens with TifEagle Bermudagrass. Collars will be re-sodded with 419 Bermudagrass. After removal, the existing sand will be used for agronomic practices around the course and practice areas. Additional improvement projects, such as leveling and expansion of various Tee boxes, capping sand in bunkers, cart path and parking improvements, and other small miscellaneous enhancements are included in the project scope.

PROJECT SCHEDULE:

Began Construction: May 2025
Construction Complete: September 2025

JUSTIFICATION:

Texas Star is a championship daily fee golf facility known for its high level of service and excellent course conditions. At this point in the life of the greens, it has become increasingly more difficult to maintain the existing 'MiniVerde' Ultradwarf Bermuda greens in an acceptable condition year round. TifEagle Bermudagrass is more genetically stable, as well as having a more robust tolerance to cold weather and shade as opposed to other Ultradwarf Bermudagrasses. Additionally, improvements on the Tee Boxes, bunkers, cart paths and other small projects would result in not only an aesthetically pleasing look, but optimal playing conditions as well adding to the total Texas Star experience.

PROJECT TITLE: GOLF COURSE UPGRADES **PROJECT CODE:** GC2501

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Greens Replacement	$475,000
Personnel:	Full Time		Capping Bunkers	$70,000
	Part Time	$0	Tee Improvements	$79,000
Total Salary		$0	Cart Path Improvements	$75,000
Purchase of Services			Native Area Control	$10,000
Materials & Supplies			Contingency	$130,000
Utilities			Transfer to Golf Ops(Rev Loss)	$1,079,500
			Parking Lot Improvements	$279,000
			Design	$42,500
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$2,240,000
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			Car Rental Fund	$2,190,000
			Hotel/Motel Fund	$50,000
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$2,240,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Design	$42,500	$42,122	$378	99%
Improvements	$709,000	$706,685	$2,315	100%
Contingency	$130,000	$129,515	$485	100%
Transfer to Golf Ops (Revenue Loss)	$1,079,500	$1,041,090	$38,410	96%
Parking Lot Improvements	$279,000	$278,069	$931	100%
TOTAL PROJECT	$2,240,000	$2,197,481	$42,519	98%

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	March 23,2004
Submitted By:	DUANE STRAWN	**Date Completed:**	

Project Title:	MISCELLANEOUS PARK IMPROVEMENTS		
Project Type:	PARKS/RECREATION	**Sub-Type:**	PARKS
Project Code:	PR0720	**Priority:**	**A**

COUNCIL AUTHORIZATION:

June 9, 2020: Authorized the purchase and installation of sod and irrigation at the Villages of Bear Creek Park, from Tri-Tex Grass, through the BuyBoard Cooperative Purchasing Program. The estimated expenditure is $46,500.

May 23, 2023: Authorized the purchase and installation of an LED lighting system for the pickeball courts. The estimated expenditure is $54,999 and will be paid from PR2308 and PR0720.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The adopted Parks Master Plan recommends funding for system-wide park facilities and amenities upgrades.

PROJECT DESCRIPTION:

The project provides funding for the upgrade and modernization of City parks to include replacement of aged structures such as pavilions, picnic tables, gazebos, signs, safety components, and other park amenities including the addition of a gazebo on Main Street. Park infrastructure and structure painting are included in the scope of the project. Additionally, the project encompasses the installation of trail lighting along the Trails of Euless similar to the lighting installed along the trail through Midway Park. Trailwood Park, Bob Eden Trail, The Preserve at McCormick Park, The Villages of Bear Creek Park, and Heritage Park would also benefit from trail lighting.

PROJECT SCHEDULE:

On-going

JUSTIFICATION:

Pursuant to the recommendations in the Parks Master Plan, park accessibility should be in compliance with the Americans with Disabilities Act. The existing equipment in many park areas is becoming aged and will require refurbishment or replacement in the near term. Additionally, park infrastructure should be maintained at a level that meets citizen expectations.

PROJECT TITLE: MISCELLANEOUS PARK IMPROVEMENTS **PROJECT CODE:** PR0720

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			(Minimum balance $200,000)	
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			EDC Operating Fund	$2,075,000
			Developer Contribution (TRA)	$10,500
		$0	ES0283 & ES1901	$32,753
Subtotal:		$0		
Annual expense		$109,148		
Total Estimated Annual Cost		$109,148	**Total Funding**	$2,118,253

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Park Furnishings	$1,511,119	$1,282,879	228,240	85%
Landscaping	$53,021	$42,038	10,983	79%
Contingency	$57,702	$57,702	0	100%
Park Lighting	$167,924	$167,558	366	100%
Equipment	$3,170	$3,170	0	100%
Trail/Sidewalk Improvements	$57,295	$57,105	190	100%
Professional Services	$91,202	$90,388	814	99%
Improvements	$129,067	$129,067	0	100%
Demolition	$15,000	$14,970	30	100%
Improvements (ES0283-Bear Creek Park)	$27,753	$0	27,753	0%
Botanical (ES1901-Barfield Foundation)	$5,000	$0	5,000	0%
TOTAL PROJECT	$2,118,253	$1,844,877	$273,376	87%

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	October 01,2007
Submitted By:	DUANE STRAWN	**Date Completed:**	

Project Title:	PARK IRRIGATION		
Project Type:	PARKS/RECREATION	**Sub-Type:**	PARKS
Project Code:	PR0804	**Priority:**	**A**

COUNCIL AUTHORIZATION:

June 25, 2024: Awarded Bid No. 011-24 to Pace Construction for landscape and irrigation system installation at the Parks at Texas Star North, along Highland Drive.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

This project provides annual funding to continue efforts to meet irrigation needs throughout the City's park system.

PROJECT SCHEDULE:

Projects will be identified and completed on an as-needed basis.

JUSTIFICATION:

This project allows for maintenance and expansion of the irrigation systems throughout the parks system to enhance the overall condition of the landscape and green space.

PROJECT TITLE: PARK IRRIGATION **PROJECT CODE:** PR0804

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			(Annual funding $25,000)	
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			EDC Operating Fund	$475,000
		$0		
Subtotal:		$0	Additional Funding Needed:	
			Transfer from:	
			EDC Operating Fund	$25,000
Total Estimated Annual Cost		$0	**Total Funding**	$500,000

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Irrigation	$500,000	$318,296	181,704	64%
TOTAL PROJECT	$500,000	$318,296	$181,704	64%

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	April 4, 2024
Submitted By:	DUANE STRAWN	**Date Completed:**	

Project Title:	PARKS AT TEXAS STAR SOUTH IMPROVEMENTS		
Project Type:	PARKS/RECREATION	**Sub-Type:**	PARK IMPROVEMENTS
Project Code:	PR2508	**Priority:**	**A**

COUNCIL AUTHORIZATION:

November 12, 2024: Authorized the City Manager to execute an architectural services contract with Williams Tharp Architects for the design of the new restroom facility at the Parks at Texas Star South. The estimated expenditure is $57,500.

September 23, 2025: Awarded Bid No. 018-25 to First Construction, LLC for the construction of a restroom facility at the Parks at Texas Star South. The estimated expenditure is $502,250.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

Since the construction of Legends Field in 2017, we have received numerous requests for a restroom facility to serve that portion of the Parks at Texas Star facility. In addition, the removal of the batting cages has created a large open space that can be redesigned to better meet the needs of the Parks at Texas Star facility as well as participants in league and tournament ballgames.

PROJECT DESCRIPTION:

The project scope includes an additional restroom facility to service the east end of the Parks at Texas Star South Sports Complex and design services to redevelop the former batting cage area at Parks at Texas South with recreational and/or passive activities.

PROJECT SCHEDULE:

Began Design: January 2025
Design Complete: June 2025
Began Restroom Construction: October 2025
Anticipate Restroom Construction Complete: July 2026

JUSTIFICATION:

There is a lack of restroom facilities on the east end of a very busy athletic complex and the installation of a restroom facility would be a major benefit to customers. Also, since the batting cages at Parks at Texas Star South were removed, this project will allow for re-purposing of this area with recreational activities.

PROJECT TITLE: PARKS AT TEXAS STAR SOUTH IMPROVEMENTS **PROJECT CODE:** PR2508

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Restroom Building / Sidewalks	
Personnel:	Full Time		to the Restroom Bld / Batting	
	Part Time	$0	Cage Area Redesign	$750,000
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$750,000
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			EDC Operating Fund	$750,000
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$750,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Design	$53,000	$45,514	$7,486	86%
Building	$365,000	$362,349	$2,651	99%
Sidewalks	$122,000	$0	$122,000	0%
Remodel/Improvements	$210,000	$7,612	$202,388	4%
TOTAL PROJECT	$750,000	$415,475	$334,525	55%

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	April 1, 2025
Submitted By:	DUANE STRAWN	**Date Completed:**	

Project Title:	EFLC EXPANSION FEASIBILITY/PROGRAMMING STUDY		
Project Type:	PARKS/RECREATION	**Sub-Type:**	FACILITY IMPROVEMENTS
Project Code:	PR2604	**Priority:**	**A**

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The adopted 2025 Parks, Recreation, and Open Space Master Plan identified the expansion of the Euless Family Life Center (EFLC) as the No. 1 Indoor Need Priority. In order to meet the demands of citizens, the EFLC needs to expand it's functional footprint to accommodate growing membership, classes, and programs offered.

PROJECT DESCRIPTION:

The project scope includes a feasibility and programming study to determine the appropriate mixture of programming space and activities for the EFLC expansion project as recommended in the Parks Master Plan update and further defined with staff recommendations. This project would lead to the design phase.

PROJECT SCHEDULE:

Began Feasibility/Programming Study: February 2026
Anticipate Feasibility/Programming Study Complete: December 2026

JUSTIFICATION:

Built in 1989, the EFLC has served a great need for over 36 years. Renovations and some additions (fitness area) were completed in 2010. These areas have become overwhelmed with growth in membership and number and size of classes and programs offered at the EFLC. During development of the 2025 Parks, Recreation, and Open Space Master Plan, citizens ranked the expansion, renovation, and redevelopment of the EFLC as their No. 1 priority on the Indoor Needs List. Specifics additional gym space, multi-purpose rooms, storage, fitness area, Child Care, Teen Room, and office space. Restrooms and locker rooms are in need of renovation/ expansion and the facility entrances and exits need to be more customer friendly for members and visitors.

PROJECT TITLE: EFLC EXPANSION FEASIBILITY/PROGRAMMING STUDY **PROJECT CODE:** PR2604

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Feasibility/Programming Study	$100,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$100,000
Maintenance Costs			**Funding Source:**	
		$0	Transfer from:	
			Car Rental CIP Fund Balance	$100,000
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$100,000

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Feasibility/Programming Study	$100,000	$8,000	$92,000	8%
TOTAL PROJECT	$100,000	$8,000	$92,000	8%

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	April 1, 2025
Submitted By:	DUANE STRAWN	**Date Completed:**	

Project Title:	KIDDIE CARR PARK IMPROVEMENTS		
Project Type:	PARKS/RECREATION	**Sub-Type:**	PARK IMPROVEMENTS
Project Code:	PR2605	**Priority:**	**A**

COUNCIL AUTHORIZATION:

November 11, 2025: Authorized the City Manager to negotiate and execute an engineering/architectural services contract with Dunaway & Associates, Inc. for the design, bidding, and construction administration phase for Kiddie Carr Park. The estimated expenditure is $200,000.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The adopted 2025 Parks, Recreation, and Open Space Master Plan recommends funding for system-wide park facilities and amenities upgrades. Kiddie Carr Park was identified as a top priority park renovation based on existing conditions, needs list, and anticipated funding. Kiddie Carr Park is a four-acre park located adjacent to Carr Park off Pauline Street. This park includes the department's in-ground tree farm, a greenhouse, and an outdoor basketball court.

PROJECT DESCRIPTION:

This project is comprised of the necessary demolition and site work to complete a renovated park that includes additional parking, sidewalks, and landscaping. Project scope consists of amenities such as benches, picnic tables, general park lighting, a sport court, drinking fountain, trash cans, barbecue grills, bicycle racks, signage, and a trail connection to J.A. Carr Park.

PROJECT SCHEDULE:

Began Design: November 2025
Anticipate Design Complete: July 2026
Anticipate Begin Construction: September 2026
Anticipate Construction Complete: March 2027

JUSTIFICATION:

As identified in the adopted 2025 Parks, Recreation, and Open Space Master Plan, the municipal park is the foundation of any solid parks and recreation system. Euless' parks and recreation system provides residents and visitors with significant personal, social, environmental, and economic benefits. The revitalization efforts Council focused on over the years have increased citizens' sense of community pride. The proposed project will continue the Council's revitalization efforts by creating an area that will serve both the passive and active leisure pursuits of residents in this area.

PROJECT TITLE: KIDDIE CARR PARK IMPROVEMENTS **PROJECT CODE:** PR2605

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Professional Services	$200,000
Personnel:	Full Time		Construction	$1,800,000
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$2,000,000
Maintenance Costs			**Funding Source:**	
		$0	Transfer from:	
			Car Rental CIP Fund Balance	$2,000,000
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$2,000,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Professional Services	$200,000	$64,753	$135,247	32%
Construction	$1,800,000	$0	$1,800,000	0%
TOTAL PROJECT	$2,000,000	$64,753	$1,935,247	3%

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	May 30, 2025
Submitted By:	DUANE STRAWN	**Date Completed:**	

Project Title:	PATS SOUTH BATTING CAGE AREA REDEVELOPMENT		
Project Type:	PARKS/RECREATION	**Sub-Type:**	PARK IMPROVEMENTS
Project Code:	PR2606	**Priority:**	**A**

COUNCIL AUTHORIZATION:

November 11, 2025: Authorized the City Manager to negotiate and execute an engineering/architectural services contract with the Broussard Group, Inc. for the design, bidding, and construction administration phase for the renovation of the batting cage area at Parks at Texas Star Sports Plaza. The estimated expenditure is $175,000.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The adopted 2025 Parks, Recreation, and Open Space Master Plan identified the need for additional seating, playgrounds, pickleball courts, and sport courts. This project includes these items and helps meet the needs of citizens. The removal of the batting cages at the Parks at Texas Star South facility created a large open space available for redesign to better meet the needs of the complex as well as citizens.

PROJECT DESCRIPTION:

The project scope includes three lighted pickleball courts, a lighted half-court basketball court, park seating, a natural climbing playground, and a connection to the Parks at Texas Star South Pavilion.

PROJECT SCHEDULE:

Began Design: November 2025
Anticipate Design Complete: June 2026
Anticipate Begin Construction: August 2026
Anticipate Construction Complete: March 2027

JUSTIFICATION:

This project gives this available area a new purpose and provides citizens numerous new recreational and passive park amenities to enjoy while at the complex.

PROJECT TITLE: PATS SOUTH BATTING CAGE AREA REDEVELOPMENT **PROJECT CODE:** PR2606

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Batting Cage Area Redev.	$1,750,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$1,750,000
Maintenance Costs			**Funding Source:**	
		$0	Transfer from:	
			EDC CIP Fund Balance	$1,750,000
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$1,750,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Construction	$1,750,000	$74,824	$1,675,176	4%
TOTAL PROJECT	$1,750,000	$74,824	$1,675,176	4%

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	April 1, 2025
Submitted By:	DUANE STRAWN	**Date Completed:**	

Project Title:	SOUTH EULESS PARK IMPROVEMENTS		
Project Type:	PARKS/RECREATION	**Sub-Type:**	PARK IMPROVEMENTS
Project Code:	PR2607	**Priority:**	**A**

COUNCIL AUTHORIZATION:

September 23, 2025: Authorized the City Manager to negotiate and execute a contract with LJA Engineering for the design, bidding, and construction administration phase for the South Euless Park renovation. The estimated expenditure is $275,000.

April 28, 2026: Awarded a contract to Tegrity Contractors, Inc. for the renovation of South Euless Park in the amount of $2,670,777 and authorized an owner-controlled contingency not to exceed eight percent.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The adopted 2025 Parks, Recreation, and Open Space Master Plan identified general upgrades and improvements in the overall quality of City parks to provide activities for all ages and interest groups and enhance the adjoining neighborhoods. South Euless Park was identified as a top priority park renovation based on existing conditions, needs list, and anticipated funding.

PROJECT DESCRIPTION:

Overall park enhancements and improvements include amenities such as new playground equipment, park redevelopment, improved lighting, new sport courts, new group pavilion and restroom, and additional picnic areas.

PROJECT SCHEDULE:

Begin Design: October 2025
Design Complete: April 2026
Begin Construction: May 2026
Anticipate Construction Complete: December 2026

JUSTIFICATION:

As identified in the adopted 2025 Parks, Recreation, and Open Space Master Plan, the municipal park is the foundation of any solid parks and recreation system. Euless' parks and recreation system provides residents and visitors with significant personal, social, environmental, and economic benefits. The revitalization efforts Council focused on over the years have increased citizens' sense of community pride. The proposed project continues the Council's revitalization efforts by creating an area that will serve both the passive and active leisure pursuits of residents in this area.

PROJECT TITLE: SOUTH EULESS PARK IMPROVEMENTS **PROJECT CODE:** PR2607

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Professional Services	$275,000
Personnel:	Full Time		Construction	$2,725,000
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$3,000,000
Maintenance Costs			**Funding Source:**	
		$0	Transfer from:	
			EDC CIP Fund Balance	$3,000,000
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$3,000,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Professional Services	$275,000	$225,086	$49,914	82%
Construction	$2,725,000	$0	$2,725,000	0%
TOTAL PROJECT	$3,000,000	$225,086	$2,774,914	8%

THE CITY OF

EULESS

CAPITAL IMPROVEMENT PROGRAMS
FY2026-27 PROPOSED & UNFUNDED PROJECTS - SORTED BY TYPE

Project Description	Priority	Estimated Cost	PROPOSED METHOD OF FINANCING: Operating Fund	CIP Fund Balance	Bond/Tax Note	Grants/ Contributions	Impact Fees	Escrow Funds	Car Rental Tax	Other	EDC	To Be Determined
DRAINAGE PROJECTS												
FY2026-27 Drainage Curb & Gutter Improvements	A	$ 250,000	XX									
Sub-Total Drainage Priority A-Proposed FY2026-27		**$ 250,000**										
FY2027-28 Drainage Curb & Gutter Improvements [28]	B	$ 250,000	XX									
FY2028-29 Drainage Curb & Gutter Improvements [29]	B	$ 250,000	XX									
FY2029-30 Drainage Curb & Gutter Improvements [30]	B	$ 250,000	XX									
FY2030-31 Drainage Curb & Gutter Improvements [31]	B	$ 250,000	XX									
Sub-Total Drainage Priority B-Unfunded		**$ 1,000,000**										
Valley Gutter Replacement – Crane Drive	C	$ -										XX
Sub-Total Drainage Priority C-Unfunded		**$ -**										
DRAINAGE PROJECTS - TOTAL		**$ 1,250,000**										
STREET PROJECTS												
FY2026-27 Street Improvements	A	$ 1,275,000	XX									
Traffic Signal Intersection Improvements – Mid-Cities Blvd & North Main Street	A	$ 1,295,183	$ 184,949			$ 1,110,234						
Sub-Total Street Priority A-Proposed FY2026-27		**$ 2,570,183**										
FY2027-28 Street Improvements [28]	B	$ 1,350,000	XX									
Cresthaven Drive Reconstruction [29]	B	$ 3,550,000				XX						
FY2028-29 Street Improvements [29]	B	$ 1,425,000	XX									
FY2029-30 Street Improvements [30]	B	$ 1,500,000	XX									
FY2030-31 Street Improvements [31]	B	$ 1,575,000	XX									
Sub-Total Street Priority B-Unfunded		**$ 9,400,000**										
East Alexander Lane Reconstruction	C	TBD										XX
Midway Drive Reconstruction Phase I	C	TBD										XX
Midway Drive Reconstruction Phase II	C	TBD										XX
Midway Drive Reconstruction Phase III	C	TBD										XX
Ross Avenue Extension	C	TBD										XX
Sheppard Drive Reconstruction	C	TBD										XX
Vine Street Reconstruction – SH 183 to SH 10	C	TBD										XX
Sub-Total Street Priority C-Unfunded		**$ -**										
STREET PROJECTS - TOTAL		**$ 11,970,183**										
WASTEWATER PROJECTS												
FY2026-27 53rd CDBG LR: Skyway Drive/Ridgecrest Drive/S Ector Drive	A	$ 286,000				XX						
LR: Oakwood Terrace North Phase III – Construction	A	$ 474,000	XX									
LR: Vine Street Construction	A	$ 300,000	XX									
Sub-Total Wastewater Priority A-Proposed FY2026-27		**$ 1,060,000**										
FY2027-28 54th CDBG LR: Limestone Drive/Himes Drive [28]	B	$ 254,000				XX						
LR: Woodvine Drive Engineering [28]	B	$ 98,000	XX									
LR: Cliffwood Road/Shady Creek Drive Engineering [29]	B	$ 119,000	XX									
LR: Euless Junior High School/Himes Drive/N Byers Street Engineering [29]	B	$ 110,000	XX									
FY2028-29 55th CDBG LR: Pecos Drive/N Ector Drive/Midway Drive [29]	B	$ 310,000				XX						
LR: Woodvine Drive Construction [29]	B	$ 491,000	XX									
LR: Cliffwood Road/Shady Creek Drive Construction [30]	B	$ 596,000	XX									
LR: Euless Junior High School/Himes Drive/N Byers Street Construction [30]	B	$ 550,000	XX									
FY2029-30 56th CDBG LR: Westpark Way Circle Phase I [30]	B	$ 296,000				XX						
FY2030-31 57th CDBG LR: Westpark Way Circle Phase II [31]	B	$ 292,000				XX						
LR: Huntington Place/Stone Meadow Engineering [31]	B	$ 121,000	XX									
Sub-Total Wastewater Priority B-Unfunded		**$ 3,237,000**										
LR: Huntington Place/Stone Meadow Construction	C	TBD										XX
LR: Knob Hill	C	TBD										XX
Sub-Total Wastewater Priority C-Unfunded		**$ -**										
WASTEWATER PROJECTS - TOTAL		**$ 4,297,000**										

LR = Line Replacement

CAPITAL IMPROVEMENT PROGRAMS
FY2026-27 PROPOSED & UNFUNDED PROJECTS - SORTED BY TYPE

Project Description	Priority	Estimated Cost	Operating Fund	CIP Fund Balance	Bond/Tax Note	Grants/ Contributions	Impact Fees	Escrow Funds	Car Rental Tax	Other	EDC	To Be Determined
			PROPOSED METHOD OF FINANCING									
WATER PROJECTS												
LR: Bell-Hi Addition Phases I & II Engineering	A	$ 88,000	XX									
LR: West Euless Boulevard Engineering	A	$ 111,000	XX									
Sub-Total Water Priority A-Proposed FY2026-27		**$ 199,000**										
LR: Bell-Hi Addition Phases I & II Construction (28)	B	$ 585,000	XX									
LR: Donley Drive/Donley Court Engineering (28)	B	$ 75,000	XX									
LR: West Euless Boulevard Construction (28)	B	$ 742,000	XX									
LR: Donley Drive/Donley Court Construction (29)	B	$ 497,000	XX									
LR: Fuller-Wiser Road Engineering (29)	B	$ 75,000	XX									
Well Water Treatment Feasibility Study (29)	B	$ 100,000	XX									
LR: Fuller-Wiser Road Construction (30)	B	$ 497,000	XX									
LR: Midway Drive Phases I & II Engineering (31)	B	$ 247,000	XX									
LR: Midway Drive Phase I Construction (31)	B	$ 722,000	XX									
Sub-Total Water Priority B-Unfunded		**$ 3,540,000**										
1 Mil Well Replacement	C	TBD										XX
LR: Dunaway Drive	C	TBD										XX
Groundwater Treatment	C	TBD										XX
LR: Knob Hill	C	TBD										XX
LR: Midway Park 3rd Addition	C	TBD										XX
LR: Midway Drive Phase II Construction	C	TBD										XX
LR: North Main Street	C	TBD										XX
LR: Westpark Way	C	TBD										XX
Sub-Total Water Priority C-Unfunded		**$ -**										
WATER PROJECTS - TOTAL		**$ 3,739,000**										
OTHER PROJECTS												
Euless Family Life Center Expansion Schematic Design	A	$ 430,000		XX								
J.A. Carr Park Expansion Phase I	A	$ 600,000		XX								
Parks at Texas Star South Turf Replacement	A	$ 900,000		XX								
Sub-Total Other Priority A-Proposed FY2026-27		**$ 1,930,000**										
Euless Family Life Center Expansion Design Development (28)	B	$ 1,290,000										XX
Euless Family Life Center Expansion Construction Document Development (29)	B	$ 2,300,000										XX
J.A. Carr Park Expansion Phase II (29)	B	$ 6,000,000		XX								
Parks at Texas Star Phase VIII (29)	B	$ 10,000,000		XX								
Euless Family Life Center Expansion Construction (30)	B	TBD										XX
Parks at Texas Star North Turf Replacement (31)	B	$ 850,000		XX								
Sub-Total Other Priority B-Unfunded		**$ 20,440,000**										
Parks at Texas Star South Entrance Improvements	C	TBD										XX
Trail Enhancements Phase I	C	TBD										XX
Trail Enhancements Phase II	C	TBD										XX
Trail/Park Enhancements Villages of Bear Creek	C	TBD										XX
Trailwood Park Improvements	C	TBD										XX
West Park Improvements	C	TBD										XX
Sub-Total Other Priority C-Unfunded		**$ -**										
OTHER PROJECTS - TOTAL		**$ 22,370,000**										

LR = Line Replacement

CAPITAL IMPROVEMENT PROGRAMS
FY2026-27 PROPOSED & UNFUNDED PROJECTS - SORTED BY TYPE

			PROPOSED METHOD OF FINANCING									
Project Description	**Priority**	**Estimated Cost**	**Operating Fund**	**CIP Fund Balance**	**Bond/Tax Note**	**Grants/ Contributions**	**Impact Fees**	**Escrow Funds**	**Car Rental Tax**	**Other**	**EDC**	**To Be Determined**
DRAINAGE PROJECTS												
FY2026-27 Drainage Curb & Gutter Improvements	A	$ 250,000	XX									
Sub-Total Drainage Priority A-Proposed FY2026-27		**$ 250,000**										
FY2027-28 Drainage Curb & Gutter Improvements [28]	B	$ 250,000	XX									
FY2028-29 Drainage Curb & Gutter Improvements [29]	B	$ 250,000	XX									
FY2029-30 Drainage Curb & Gutter Improvements [30]	B	$ 250,000	XX									
FY2030-31 Drainage Curb & Gutter Improvements [31]	B	$ 250,000	XX									
Sub-Total Drainage Priority B-Unfunded		**$ 1,000,000**										
Valley Gutter Replacement – Crane Drive	C	$ -										XX
Sub-Total Drainage Priority C-Unfunded		**$ -**										
DRAINAGE PROJECTS - TOTAL		**$ 1,250,000**										

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	July 09,2024
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	FY2026-27 DRAINAGE CURB & GUTTER IMPROVEMENTS		
Project Type:	DRAINAGE	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	A

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of the removal and replacement of damaged curb and gutter throughout the City.

PROJECT SCHEDULE:

FY2026-27

JUSTIFICATION:

The existing curb and gutter along many City streets has aged, failed, or been damaged. The curb and gutter serves as part of the City's storm water collection system. The new curb and gutter will improve drainage performance while also enhancing the appearance of City streets.

PROJECT TITLE: FY2026-27 DRAINAGE CURB & GUTTER IMPROVEMENTS

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			Construction	$250,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$250,000

PROPOSED METHOD OF FINANCE:		CURRENT STATUS:
Operating Fund	XX	Conceptual Design %
Fund Balance		Preliminary Design %
Special Project Fund		Final Plans %
Certificate of Obligation		Specifications %
County, State, Federal Funding		Construction %
General Obligation Bonds		
Revenue Bonds		
Donations		
Supplemental Sales Tax		
Car Rental Tax Fund		
To Be Determined		

ADDITIONAL COMMENTS:

Proposed funding is from Drainage Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	July 09,2024
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	FY2027-28 DRAINAGE CURB & GUTTER IMPROVEMENTS		
Project Type:	DRAINAGE	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of the removal and replacement of damaged curb and gutter throughout the City.

PROJECT SCHEDULE:

FY2027-28

JUSTIFICATION:

The existing curb and gutter along many City streets has aged, failed, or been damaged. The curb and gutter serves as part of the City's storm water collection system. The new curb and gutter will improve drainage performance while also enhancing the appearance of City streets.

PROJECT TITLE: FY2027-28 DRAINAGE CURB & GUTTER IMPROVEMENTS

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$250,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$250,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**
Operating Fund	XX	Conceptual Design %
Fund Balance		Preliminary Design %
Special Project Fund		Final Plans %
Certificate of Obligation		Specifications %
County, State, Federal Funding		Construction %
General Obligation Bonds		
Revenue Bonds		
Donations		
Supplemental Sales Tax		
Car Rental Tax Fund		
To Be Determined		

ADDITIONAL COMMENTS:

Proposed funding is from Drainage Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	July 09,2024
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	FY2028-29 DRAINAGE CURB & GUTTER IMPROVEMENTS		
Project Type:	DRAINAGE	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of the removal and replacement of damaged curb and gutter throughout the City.

PROJECT SCHEDULE:

FY2028-29

JUSTIFICATION:

The existing curb and gutter along many City streets has aged, failed, or been damaged. The curb and gutter serves as part of the City's storm water collection system. The new curb and gutter will improve drainage performance while also enhancing the appearance of City streets.

PROJECT TITLE: FY2028-29 DRAINAGE CURB & GUTTER IMPROVEMENTS

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			Construction	$250,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$250,000

PROPOSED METHOD OF FINANCE:		CURRENT STATUS:
Operating Fund	XX	Conceptual Design %
Fund Balance		Preliminary Design %
Special Project Fund		Final Plans %
Certificate of Obligation		Specifications %
County, State, Federal Funding		Construction %
General Obligation Bonds		
Revenue Bonds		
Donations		
Supplemental Sales Tax		
Car Rental Tax Fund		
To Be Determined		

ADDITIONAL COMMENTS:

Proposed funding is from Drainage Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	July 09,2024
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	FY2029-30 DRAINAGE CURB & GUTTER IMPROVEMENTS		
Project Type:	DRAINAGE	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of the removal and replacement of damaged curb and gutter throughout the City.

PROJECT SCHEDULE:

FY2029-30

JUSTIFICATION:

The existing curb and gutter along many City streets has aged, failed, or been damaged. The curb and gutter serves as part of the City's storm water collection system. The new curb and gutter will improve drainage performance while also enhancing the appearance of City streets.

PROJECT TITLE: FY2029-30 DRAINAGE CURB & GUTTER IMPROVEMENTS

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			Construction	$250,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$250,000

PROPOSED METHOD OF FINANCE:		CURRENT STATUS:
Operating Fund	XX	Conceptual Design %
Fund Balance		Preliminary Design %
Special Project Fund		Final Plans %
Certificate of Obligation		Specifications %
County, State, Federal Funding		Construction %
General Obligation Bonds		
Revenue Bonds		
Donations		
Supplemental Sales Tax		
Car Rental Tax Fund		
To Be Determined		

ADDITIONAL COMMENTS:

Proposed funding is from Drainage Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	May 01,2026
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	FY2030-31 DRAINAGE CURB & GUTTER IMPROVEMENTS		
Project Type:	DRAINAGE	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of the removal and replacement of damaged curb and gutter throughout the City.

PROJECT SCHEDULE:

FY2030-31

JUSTIFICATION:

The existing curb and gutter along many City streets has aged, failed, or been damaged. The curb and gutter serves as part of the City's storm water collection system. The new curb and gutter will improve drainage performance while also enhancing the appearance of City streets.

PROJECT TITLE: FY2030-31 DRAINAGE CURB & GUTTER IMPROVEMENTS

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$250,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$250,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**
Operating Fund	XX	Conceptual Design %
Fund Balance		Preliminary Design %
Special Project Fund		Final Plans %
Certificate of Obligation		Specifications %
County, State, Federal Funding		Construction %
General Obligation Bonds		
Revenue Bonds		
Donations		
Supplemental Sales Tax		
Car Rental Tax Fund		
To Be Determined		

ADDITIONAL COMMENTS:

Proposed funding is from Drainage Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 04,2025
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	VALLEY GUTTER REPLACEMENT – CRANE DRIVE		
Project Type:	DRAINAGE	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of the removal and replacement of damaged valley gutter located at 1202 Crane Drive. Also, regrading and resurfacing each side of the valley gutter is included in the project scope.

PROJECT SCHEDULE:

JUSTIFICATION:

The gutter serves as part of the City's storm water collection system. This gutter has collected water for extended periods of time causing deterioration. A new gutter will improve drainage performance while also enhancing the appearance of this area.

CAPITAL IMPROVEMENT PROGRAMS
FY2026-27 PROPOSED & UNFUNDED PROJECTS - SORTED BY TYPE

			PROPOSED METHOD OF FINANCING									
Project Description	**Priority**	**Estimated Cost**	**Operating Fund**	**CIP Fund Balance**	**Bond/Tax Note**	**Grants/ Contributions**	**Impact Fees**	**Escrow Funds**	**Car Rental Tax**	**Other**	**EDC**	**To Be Determined**
STREET PROJECTS												
FY2026-27 Street Improvements	A	$ 1,275,000	XX									
Traffic Signal Intersection Improvements – Mid-Cities Blvd & North Main Street	A	$ 1,295,183	$ 184,949			$ 1,110,234						
Sub-Total Street Priority A-Proposed FY2026-27		**$ 2,570,183**										
FY2027-28 Street Improvements [28]	B	$ 1,350,000	XX									
Cresthaven Drive Reconstruction [29]	B	$ 3,550,000				XX						
FY2028-29 Street Improvements [29]	B	$ 1,425,000	XX									
FY2029-30 Street Improvements [30]	B	$ 1,500,000	XX									
FY2030-31 Street Improvements [31]	B	$ 1,575,000	XX									
Sub-Total Street Priority B-Unfunded		**$ 9,400,000**										
East Alexander Lane Reconstruction	C	TBD										XX
Midway Drive Reconstruction Phase I	C	TBD										XX
Midway Drive Reconstruction Phase II	C	TBD										XX
Midway Drive Reconstruction Phase III	C	TBD										XX
Ross Avenue Extension	C	TBD										XX
Sheppard Drive Reconstruction	C	TBD										XX
Vine Street Reconstruction – SH 183 to SH 10	C	TBD										XX
Sub-Total Street Priority C-Unfunded		**$ -**										
STREET PROJECTS - TOTAL		**$ 11,970,183**										

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	May 31,2022
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	FY2026-27 STREET IMPROVEMENTS		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	A

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of edge milling, asphalt overlay, and restriping on various streets prioritized by pavement condition index of the roadways.

PROJECT SCHEDULE:

FY2026-27

JUSTIFICATION:

The existing asphalt pavement is deteriorating. The asphalt overlay will provide an improved riding surface, extend the life of the roadway, and enhance the appearance of the streets.

PROJECT TITLE: FY2026-27 STREET IMPROVEMENTS

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$1,275,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$1,275,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	**XX**	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from General Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	May 15,2026
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	TRAFFIC SIGNAL INTERSECTION IMPROVEMENTS – MID-CITIES BLVD & N MAIN ST		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	A

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of the engineering design and construction for traffic signal intersection improvements at Mid-Cities Boulevard and North Main Street. The project scope includes updating the curb ramps to be compliant with the Americans with Disabilities Act, adding a pedestrian signal, updating pavement markings and high visibility crosswalks, and installing additional sidewalks.

PROJECT SCHEDULE:

FY2026-27

JUSTIFICATION:

TxDOT utilizes HSIP funding to achieve significant reductions in traffic fatalities and serious injuries on all public roads.

This project was submitted by the City of Euless to the Texas Department of Transportation (TxDOT) and approved as part of the Highway Safety Improvement Program (HSIP). The City will be responsible for engineering design costs and TxDOT will pay for construction improvements.

PROJECT TITLE: TRAFFIC SIGNAL INTERSECTION IMPROVEMENTS – MID-CITIES BLVD & N MAIN ST

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$159,949
Personnel:	Full Time		Environmental	$25,000
	Part Time	$0	Improvements	$1,110,234
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$1,295,183

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	**$184,949**	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding	**$1,110,234**	Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

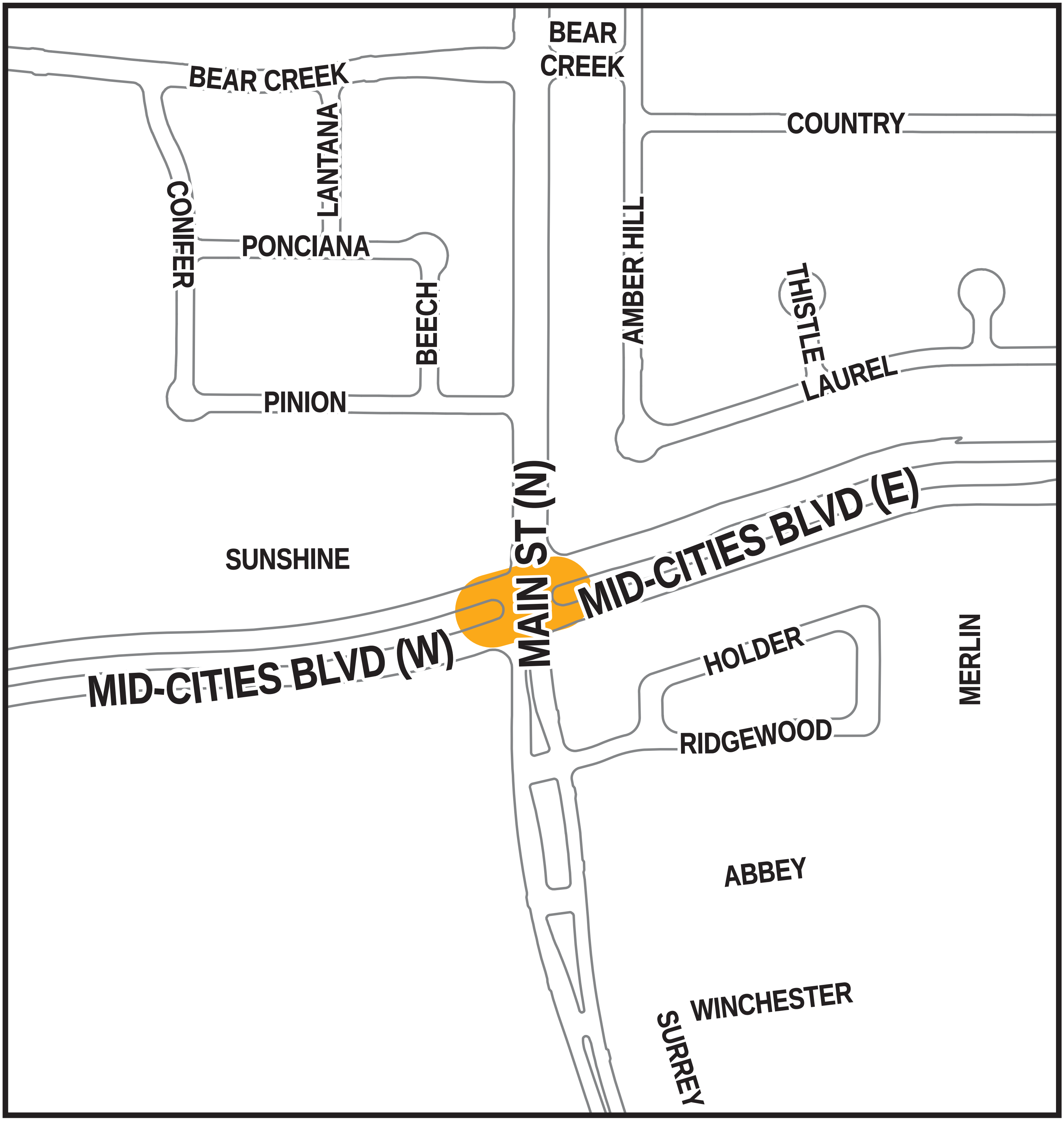
Proposed funding is as follows:

$184,949 – General Fund (City)
$1,110,234 – HSIP/TxDOT

THE CITY OF

EULESS

Traffic Signal Intersection Imp - Mid-Cities Blvd & N Main St



Street Improvement
- Intersection of Mid-Cities Blvd & N Main St

THE CITY OF EULESS

0 90 180 360 540 720 Feet

N

Legend

Street Improvement

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	May 31,2023
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	FY2027-28 STREET IMPROVEMENTS		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of edge milling, asphalt overlay, and restriping on various streets prioritized by pavement condition index of the roadways.

PROJECT SCHEDULE:

FY2027-28

JUSTIFICATION:

The existing asphalt pavement is deteriorating. The asphalt overlay will provide an improved riding surface, extend the life of the roadway, and enhance the appearance of the streets.

PROJECT TITLE: FY2027-28 STREET IMPROVEMENTS

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$1,350,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$1,350,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from General Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 02,2024
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	CRESTHAVEN DRIVE RECONSTRUCTION		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The Master Thoroughfare Plan identifies the various street types within the City of Euless. These street types include residential streets through regional arterials. The pavement management plan, through condition assessment, provides statistical data and guidance for cost effective maintenance and project planning.

PROJECT DESCRIPTION:

This project includes the reconstruction of Cresthaven Drive from a two-lane asphalt roadway to a 31 foot wide curb and gutter concrete street from SH 10 to South Pipeline Road.

The project scope includes the replacement of an existing 4 inch AC water line and 6 inch PVC water line located along Cresthaven Drive between West Euless Drive and South Pipeline Road.

PROJECT SCHEDULE:

FY2028-29

JUSTIFICATION:

The existing asphalt pavement is deteriorating and upgrading to a concrete curb and gutter street will provide an improved riding surface, extend the life of the roadway, and enhance the appearance of the streets.

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: CRESTHAVEN DRIVE RECONSTRUCTION

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$550,000
Personnel:	Full Time		Construction	$3,000,000
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$3,550,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund		Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding	XX	Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from FY2026 Federal Appropriations grant, if approved.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	May 31,2023
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	FY2028-29 STREET IMPROVEMENTS		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of edge milling, asphalt overlay, and restriping on various streets prioritized by pavement condition index of the roadways.

PROJECT SCHEDULE:

FY2028-29

JUSTIFICATION:

The existing asphalt pavement is deteriorating. The asphalt overlay will provide an improved riding surface, extend the life of the roadway, and enhance the appearance of the streets.

PROJECT TITLE: FY2028-29 STREET IMPROVEMENTS

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			Construction	$1,425,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$1,425,000

PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from General Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	May 31,2023
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	FY2029-30 STREET IMPROVEMENTS		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of edge milling, asphalt overlay, and restriping on various streets prioritized by pavement condition index of the roadways.

PROJECT SCHEDULE:

FY2029-30

JUSTIFICATION:

The existing asphalt pavement is deteriorating. The asphalt overlay will provide an improved riding surface, extend the life of the roadway, and enhance the appearance of the streets.

PROJECT TITLE: FY2029-30 STREET IMPROVEMENTS

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$1,500,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$1,500,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from General Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	May 01,2026
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	FY2030-31 STREET IMPROVEMENTS		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of edge milling, asphalt overlay, and restriping on various streets prioritized by pavement condition index of the roadways.

PROJECT SCHEDULE:

FY2030-31

JUSTIFICATION:

The existing asphalt pavement is deteriorating. The asphalt overlay will provide an improved riding surface, extend the life of the roadway, and enhance the appearance of the streets.

PROJECT TITLE: FY2030-31 STREET IMPROVEMENTS

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$1,575,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$1,575,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from General Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	July 23,1999
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	EAST ALEXANDER LANE RECONSTRUCTION		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

This minor street serves as a collector type street by conveying traffic to major roadways.

PROJECT DESCRIPTION:

East Alexander Lane will be reconstructed from Main Street to Cullum Drive. It will be reconstructed from a two-lane county type road to a standard 31 foot wide residential street with underground drainage and sidewalks.

PROJECT SCHEDULE:

JUSTIFICATION:

Reconstruction of this street will decrease the annual maintenance and comply with current City standards.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 04,2025
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	MIDWAY DRIVE RECONSTRUCTION PHASE I		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

This minor street serves as a collector type street by conveying traffic to major roadways.

PROJECT DESCRIPTION:

The project consists of the reconstruction of West Midway Drive between FM 157 and North Ector Drive.

PROJECT SCHEDULE:

JUSTIFICATION:

Reconstruction of this street will decrease the annual maintenance and comply with current City standards.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 04,2025
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	MIDWAY RECONSTRUCTION PHASE II		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

This minor street serves as a collector type street by conveying traffic to major roadways.

PROJECT DESCRIPTION:

The project consists of the reconstruction of West Midway Drive between North Ector Drive and North Main Street.

PROJECT SCHEDULE:

JUSTIFICATION:

Reconstruction of this street will decrease the annual maintenance and comply with current City standards.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 04,2025
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	MIDWAY RECONSTRUCTION PHASE III		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

This minor street serves as a collector type street by conveying traffic to major roadways.

PROJECT DESCRIPTION:

The project consists of the reconstruction of West Midway Drive between North Main Street and 510 Arbor Creek.

PROJECT SCHEDULE:

JUSTIFICATION:

Reconstruction of this street will decrease the annual maintenance and comply with current City standards.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	May 31,2005
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	ROSS AVENUE EXTENSION		
Project Type:	STREET	**Sub-Type:**	CONSTRUCTION
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The construction of the remainder of Ross Avenue from the fire station to the west limit will be in accordance with City standards which includes concrete pavement.

PROJECT SCHEDULE:

JUSTIFICATION:

Construction of this street will comply with current City standards. This extension of Ross Avenue from the completed section adjacent to the fire station will complete the upgrading of this street.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	June 12,2020
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	SHEPPARD DRIVE RECONSTRUCTION		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

This project includes the reconstruction of Sheppard Drive from the west bound service road of SH 183 to Trojan Trail. Sheppard Drive is currently an open section asphalt street that includes a small section of concrete curb and gutter. The road will be reconstructed as a concrete roadway with curb and gutter. No storm drain system will need to be constructed.

PROJECT SCHEDULE:

JUSTIFICATION:

To upgrade Sheppard Drive to a concrete curb and gutter street.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 28,2015
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	VINE STREET RECONSTRUCTION – SH 183 TO SH 10		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

Vine Street is not identified in the City's Master Thoroughfare Plan.

PROJECT DESCRIPTION:

The project consists of the reconstruction of Vine Street from SH 183 to SH 10.

PROJECT SCHEDULE:

JUSTIFICATION:

The City has received street escrow funds from several developments along Vine Street. When development is complete, it would be appropriate for the City to reconstruct the existing roadway.

CAPITAL IMPROVEMENT PROGRAMS
FY2026-27 PROPOSED & UNFUNDED PROJECTS - SORTED BY TYPE

			PROPOSED METHOD OF FINANCING									
Project Description	**Priority**	**Estimated Cost**	**Operating Fund**	**CIP Fund Balance**	**Bond/Tax Note**	**Grants/ Contributions**	**Impact Fees**	**Escrow Funds**	**Car Rental Tax**	**Other**	**EDC**	**To Be Determined**
WASTEWATER PROJECTS												
FY2026-27 53rd CDBG LR: Skyway Drive/Ridgecrest Drive/S Ector Drive	A	$ 286,000				XX						
LR: Oakwood Terrace North Phase III – Construction	A	$ 474,000	XX									
LR: Vine Street Construction	A	$ 300,000	XX									
Sub-Total Wastewater Priority A-Proposed FY2026-27		**$ 1,060,000**										
FY2027-28 54th CDBG LR: Limestone Drive/Himes Drive (28)	B	$ 254,000				XX						
LR: Woodvine Drive Engineering (28)	B	$ 98,000	XX									
LR: Cliffwood Road/Shady Creek Drive Engineering(29)	B	$ 119,000	XX									
LR: Euless Junior High School/Himes Drive/N Byers Street Engineering(29)	B	$ 110,000	XX									
FY2028-29 55th CDBG LR: Pecos Drive/N Ector Drive/Midway Drive(29)	B	$ 310,000				XX						
LR: Woodvine Drive Construction (29)	B	$ 491,000	XX									
LR: Cliffwood Road/Shady Creek Drive Construction(30)	B	$ 596,000	XX									
LR: Euless Junior High School/Himes Drive/N Byers Street Construction(30)	B	$ 550,000	XX									
FY2029-30 56th CDBG LR: Westpark Way Circle Phase I (30)	B	$ 296,000				XX						
FY2030-31 57th CDBG LR: Westpark Way Circle Phase II (31)	B	$ 292,000				XX						
LR: Huntington Place/Stone Meadow Engineering(31)	B	$ 121,000	XX									
Sub-Total Wastewater Priority B-Unfunded		**$ 3,237,000**										
LR: Huntington Place/Stone Meadow Construction	C	TBD										XX
LR: Knob Hill	C	TBD										XX
Sub-Total Wastewater Priority C-Unfunded		**$ -**										
WASTEWATER PROJECTS - TOTAL		**$ 4,297,000**										

LR = Line Replacement

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 09,2026
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	53RD CDBG LINE REPLACEMENT – SKYWAY DR/RIDGECREST DR/S ECTOR DR		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	A

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of wastewater mains located in the following areas:

1. Along Skyway Drive from Ridgecrest Drive to Fairlawn Court,
2. Along the east side of Ridgecrest Drive from Skyway Drive to SH 183, and
3. 100-202 South Ector Drive.

(53rd year CDBG project)

PROJECT SCHEDULE:

FY2026-27

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: 53RD CDBG LINE REPLACEMENT – SKYWAY DR/RIDGECREST DR/S ECTOR DR

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$37,000
Personnel:	Full Time		Construction	$249,000
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$286,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund		Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding	XX	Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Project is contingent upon actual CDBG funding availability.

Line Replacement - Skyway Dr/Ridgecrest Dr/S Ector Dr

Wastewater Line Replacement
- Skyway Dr from Ridgecrest Dr to Fairlawn Ct
- Along the east side of Ridgecrest Dr from Skyway Dr to SH 183
- 100-202 S Ector Dr

0 80 160 320 480 640
Feet

N

Legend
Wastewater

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 27,2024
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – OAKWOOD TERRACE NORTH PHASE III CONSTRUCTION		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	A

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of wastewater mains located in the following areas:

1. Along Eastcliff Drive from Mary Drive to Tyler Avenue and
2. Between Tyler Avenue and Marlene Drive from Eastcliff Drive to Commerce Street.

PROJECT SCHEDULE:

FY2026-27

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – OAKWOOD TERRACE NORTH PHASE III CONSTRUCTION

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$474,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$474,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

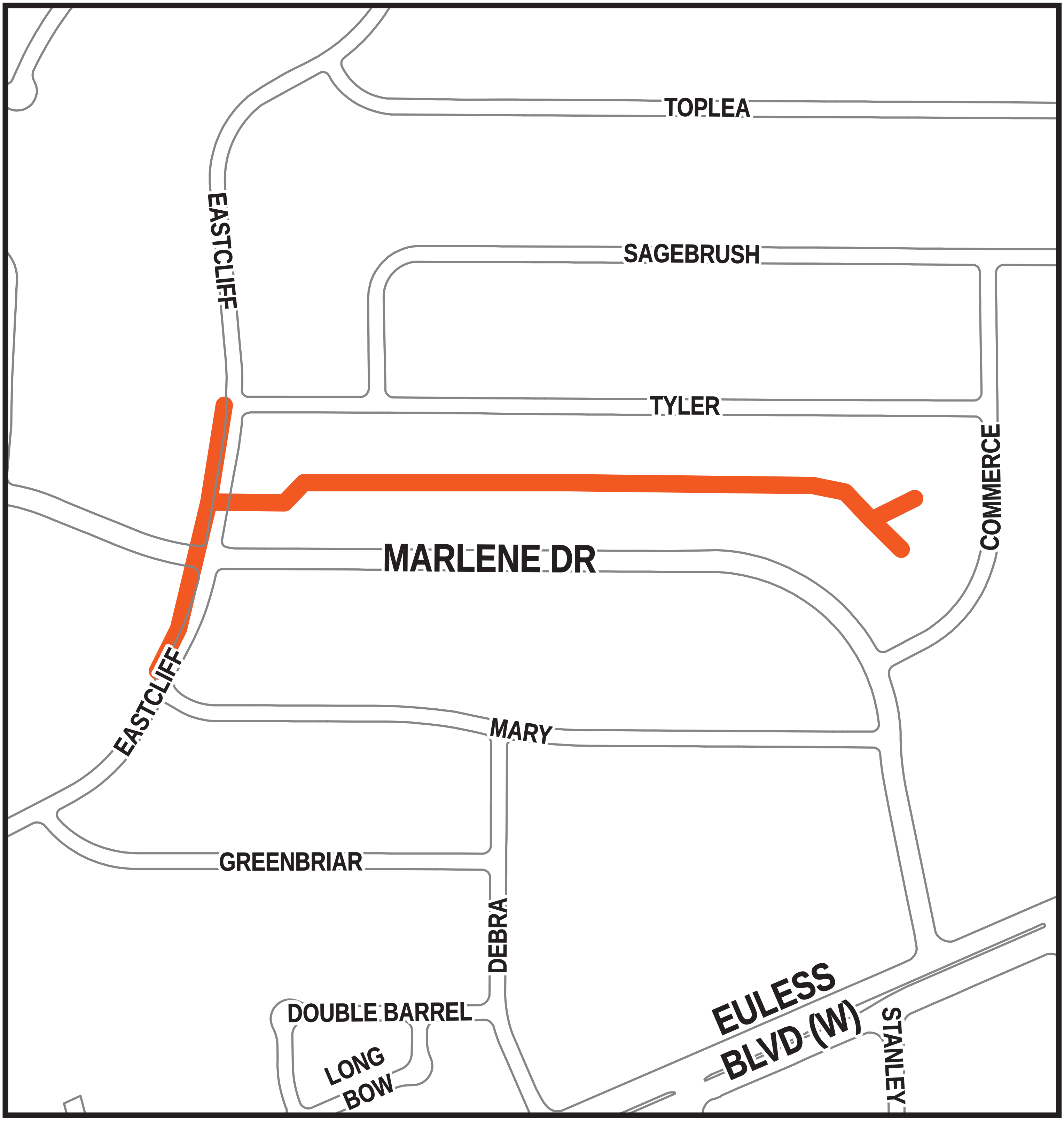
ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

THE CITY OF

EULESS

Line Replacement - Oakwood Terrace North Ph III



Wastewater Line Replacement
- Along Eastcliff Dr from Mary Dr to Tyler Ave
- Between Tyler Ave and Marlene Dr from Eastcliff Dr to Commerce St

THE CITY OF EULESS

0 100 200 400 600 800 Feet

N

Legend

Wastewater

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 04,2025
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	LINE REPLACEMENT – VINE STREET CONSTRUCTION		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	A

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of wastewater mains located at 513 to 603 Vine Street.

PROJECT SCHEDULE:

FY2026-27

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

The project will resolve issues for the property behind 603 Vine Street at 606 Martha Street.

PROJECT TITLE: LINE REPLACEMENT – VINE STREET CONSTRUCTION

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$300,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$300,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

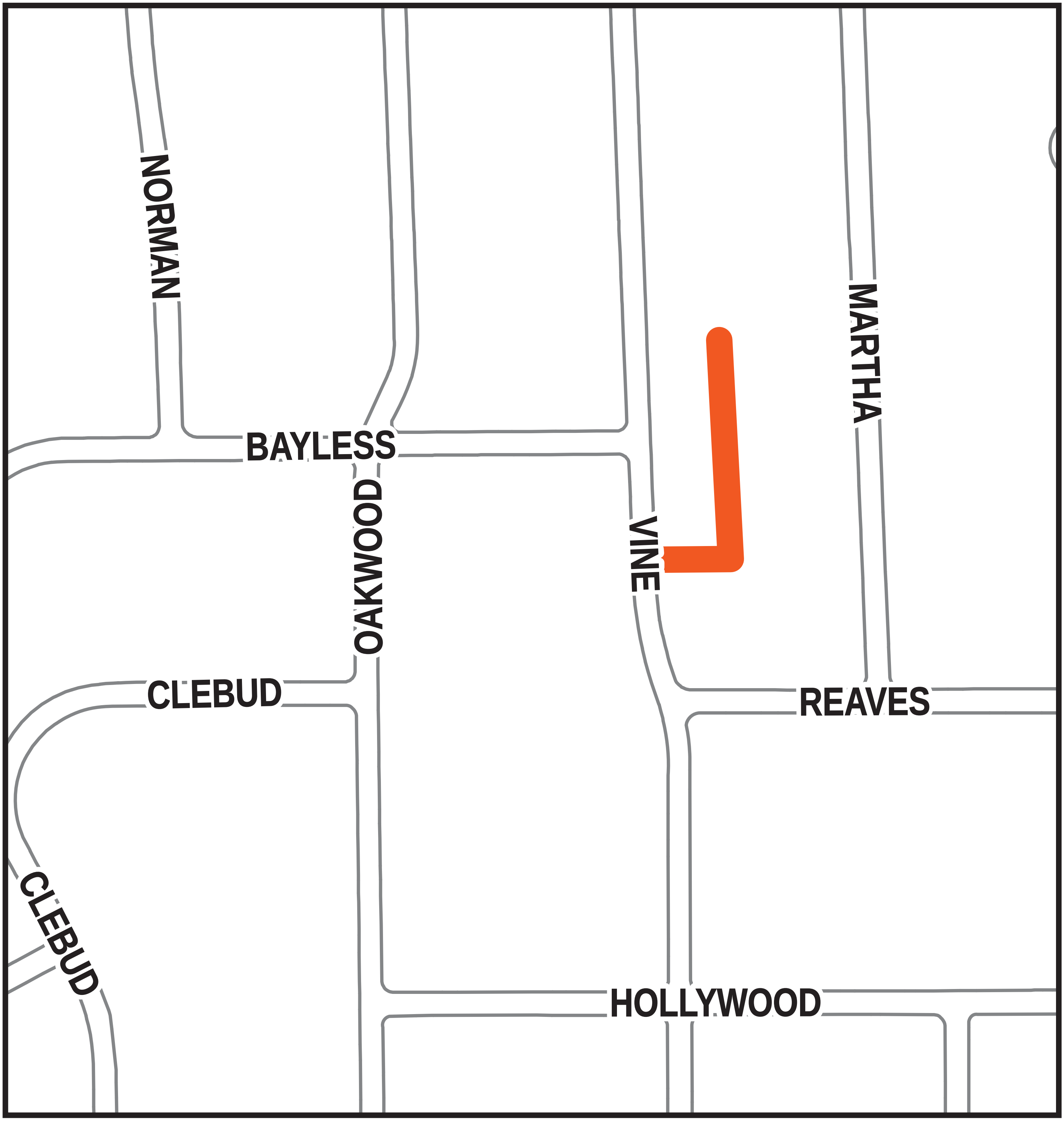
ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

THE CITY OF

EULESS

Line Replacement – Vine Street



Wastewater Line Replacement
-Between Vine St and Martha St

THE CITY OF EULESS

N

0 65 130 260 390 520
Feet

Legend
Wastewater

City of Euless

Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 09,2026
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	54TH CDBG LINE REPLACEMENT – LIMESTONE DRIVE/HIMES DRIVE		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of wastewater mains located in the following areas:

1. Along the south and east side of Limestone Drive between Freestone Drive and Lee Drive and
2. 321-331 Himes Drive.

(54th year CDBG project)

PROJECT SCHEDULE:

FY2027-28

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: 54TH CDBG LINE REPLACEMENT – LIMESTONE DRIVE/HIMES DRIVE

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$34,000
Personnel:	Full Time		Construction	$220,000
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$254,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund		Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding	XX	Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Project is contingent upon actual CDBG funding availability.

City of Euless
Capital Project Request

Department: PUBLIC WORKS
Date Prepared: April 04,2025
Submitted By: MAJOR JONES
Date Completed:

Project Title: LINE REPLACEMENT – WOODVINE DRIVE ENGINEERING
Project Type: WASTEWATER
Sub-Type: MAIN REPLACEMENT
Project Code:
Priority: B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the engineering design for the replacement of wastewater mains located at 1306-3803 Woodvine Drive.

PROJECT SCHEDULE:

FY2027-28

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – WOODVINE DRIVE ENGINEERING

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$98,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$98,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	**XX**	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 04,2025
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – CLIFFWOOD ROAD/SHADY CREEK DRIVE ENGINEERING		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the engineering design for the replacement of wastewater mains located in the following areas:

1. 1309-1509 Cliffwood Road and
2. 3905-4003 Shady Creek Drive.

PROJECT SCHEDULE:

FY2028-29

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – CLIFFWOOD ROAD/SHADY CREEK DRIVE ENGINEERING

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			Engineering	$119,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$119,000

PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 07,2025
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – EULESS JUNIOR HS/HIMES DR/N BYERS ST ENGINEERING		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the engineering design for the replacement of wastewater mains located in the following areas:

1. Those located within the Euless Junior High School property,
2. Along Himes Drive from a point 90 feet north of the intersection with West Fuller Drive to 250 ft north of the intersection, and
3. Along North Byers Street from the intersection with West Fuller Drive to 250 feet north of the intersection.

PROJECT SCHEDULE:

FY2028-29

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – EULESS JUNIOR HS/HIMES DR/N BYERS ST ENGINEERING

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$110,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$110,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 09,2026
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	55TH CDBG LINE REPLACEMENT – PECOS DR/NORTH ECTOR DR/MIDWAY DR		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of wastewater mains located in the following areas:

1. Along Pecos Drive between North Ector Drive and Midway Drive,
2. Along the south side of Midway Drive between Pecos Drive and North Ector Drive, and
3. Along the west side of North Ector Drive between Pecos Drive and Midway Drive.

(55th year CDBG project)

PROJECT SCHEDULE:

FY2028-29

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: 55TH CDBG LINE REPLACEMENT – PECOS DR/NORTH ECTOR DR/MIDWAY DR

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$40,000
Personnel:	Full Time		Construction	$270,000
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$310,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund		Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding	**XX**	Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Project is contingent upon actual CDBG funding availability.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 04,2025
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – WOODVINE DRIVE CONSTRUCTION		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of wastewater mains located at 1306-3803 Woodvine Drive.

PROJECT SCHEDULE:

FY2028-29

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – WOODVINE DRIVE CONSTRUCTION

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost		Construction	$491,000
Personnel: Full Time			
Part Time	$0		
Total Salary	$0		
Purchase of Services			
Materials & Supplies			
Utilities	$0		
Subtotal:	$0		
Maintenance Costs			
	$0		
Subtotal:	$0		
Total Estimated Annual Cost	$0	**Total Estimated Capital Cost**	$491,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 04,2025
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – CLIFFWOOD ROAD/SHADY CREEK DRIVE CONSTRUCTION		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of wastewater mains located in the following areas:

1. 1309-1509 Cliffwood Road and
2. 3905-4003 Shady Creek Drive.

PROJECT SCHEDULE:

FY2029-30

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – CLIFFWOOD ROAD/SHADY CREEK DRIVE CONSTRUCTION

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$596,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$596,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 07,2025
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	LINE REPLACEMENT – EULESS JUNIOR HS/HIMES DR/N BYERS ST CONSTRUCTION		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of wastewater mains located in the following areas:

1. Those located within the Euless Junior High School property,
2. Along Himes Drive from a point 90 feet north of the intersection with West Fuller Drive to 250 ft north of the intersection, and
3. Along North Byers Street from the intersection with West Fuller Drive to 250 feet north of the intersection.

PROJECT SCHEDULE:

FY2029-30

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – EULESS JUNIOR HS/HIMES DR/N BYERS ST CONSTRUCTION

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$550,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$550,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 09,2026
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	56TH CDBG LINE REPLACEMENT – WESTPARK WAY CIRCLE PHASE I		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of wastewater mains located in the following areas:

1. 2501-2529 Westpark Way Circle and
2. 2413-2500 Westpark Way Circle.

(56th year CDBG project)

PROJECT SCHEDULE:

FY2029-30

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: 56TH CDBG LINE REPLACEMENT – WESTPARK WAY CIRCLE PHASE I

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$38,000
Personnel:	Full Time		Construction	$258,000
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$296,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund		Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding	XX	Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Project is contingent upon actual CDBG funding availability.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 09,2026
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	57TH CDBG LINE REPLACEMENT – WESTPARK WAY CIRCLE PHASE II		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of wastewater mains located in the following areas:

1. 2300-2404 Westpark Way Circle and
2. 2301-2401 Westpark Way Circle.

(57th year CDBG project)

PROJECT SCHEDULE:

FY2030-31

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: 57TH CDBG LINE REPLACEMENT – WESTPARK WAY CIRCLE PHASE II

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$38,000
Personnel:	Full Time		Construction	$254,000
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$292,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund		Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding	XX	Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Project is contingent upon actual CDBG funding availability.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 09,2026
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – HUNTINGTON PLACE/STONE MEADOW ENGINEERING		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the engineering design for the replacement of wastewater mains located in the following areas:

1. Between Slaughter Lane and East Huitt Lane and between Huntington Drive and FAA Boulevard,
2. Between East Huitt Lane and North Atkerson Lane and between Huntinton Drive and FAA Boulevard,
3. Between North Atkerson Lane and South Atkerson Lane and between Huntington Drive and FAA Boulevard, and
4. Between South Atkerson Lane and Koen Lane and between Huntington Drive and FAA Boulevard.

PROJECT SCHEDULE:

FY2030-31

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – HUNTINGTON PLACE/STONE MEADOW ENGINEERING

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$121,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$121,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 09,2026
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – HUNTINGTON PLACE/STONE MEADOW CONSTRUCTION		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of wastewater mains located in the following areas:

1. Between Slaughter Lane and East Huitt Lane and between Huntington Drive and FAA Boulevard,
2. Between East Huitt Lane and North Atkerson Lane and between Huntinton Drive and FAA Boulevard,
3. Between North Atkerson Lane and South Atkerson Lane and between Huntington Drive and FAA Blvd, and
4. Between South Atkerson Lane and Koen Lane and between Huntington Drive and FAA Boulevard.

PROJECT SCHEDULE:

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	May 11,2022
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – KNOB HILL		
Project Type:	WASTEWATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of City-maintained wastewater mains located at Knob Hill.

PROJECT SCHEDULE:

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

THE CITY OF

EULESS

CAPITAL IMPROVEMENT PROGRAMS
FY2026-27 PROPOSED & UNFUNDED PROJECTS - SORTED BY TYPE

Project Description	Priority	Estimated Cost	Operating Fund	CIP Fund Balance	Bond/Tax Note	Grants/ Contributions	Impact Fees	Escrow Funds	Car Rental Tax	Other	EDC	To Be Determined
			PROPOSED METHOD OF FINANCING									
WATER PROJECTS												
LR: Bell-Hi Addition Phases I & II Engineering	A	$ 88,000	XX									
LR: West Euless Boulevard Engineering	A	$ 111,000	XX									
Sub-Total Water Priority A-Proposed FY2026-27		**$ 199,000**										
LR: Bell-Hi Addition Phases I & II Construction [28]	B	$ 585,000	XX									
LR: Donley Drive/Donley Court Engineering [28]	B	$ 75,000	XX									
LR: West Euless Boulevard Construction [28]	B	$ 742,000	XX									
LR: Donley Drive/Donley Court Construction [29]	B	$ 497,000	XX									
LR: Fuller-Wiser Road Engineering [29]	B	$ 75,000	XX									
Well Water Treatment Feasibility Study [29]	B	$ 100,000	XX									
LR: Fuller-Wiser Road Construction [30]	B	$ 497,000	XX									
LR: Midway Drive Phases I & II Engineering [31]	B	$ 247,000	XX									
LR: Midway Drive Phase I Construction [31]	B	$ 722,000	XX									
Sub-Total Water Priority B-Unfunded		**$ 3,540,000**										
1 Mil Well Replacement	C	TBD										XX
LR: Dunaway Drive	C	TBD										XX
Groundwater Treatment	C	TBD										XX
LR: Knob Hill	C	TBD										XX
LR: Midway Park 3rd Addition	C	TBD										XX
LR: Midway Drive Phase II Construction	C	TBD										XX
LR: North Main Street	C	TBD										XX
LR: Westpark Way	C	TBD										XX
Sub-Total Water Priority C-Unfunded		**$ -**										
WATER PROJECTS - TOTAL		**$ 3,739,000**										

LR = Line Replacement

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 18,2022
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – BELL-HI ADDITION PHASES I & II ENGINEERING		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	A

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the engineering design for the replacement of an existing 6 inch cast iron water line located in the following areas:

1. Along Needles Street from Raider Drive to Paula Lane and
2. Along Paula Lane from Needles Street to West Pipeline Road.

PROJECT SCHEDULE:

FY2026-27

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – BELL-HI ADDITION PHASES I & II ENGINEERING

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$88,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$88,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

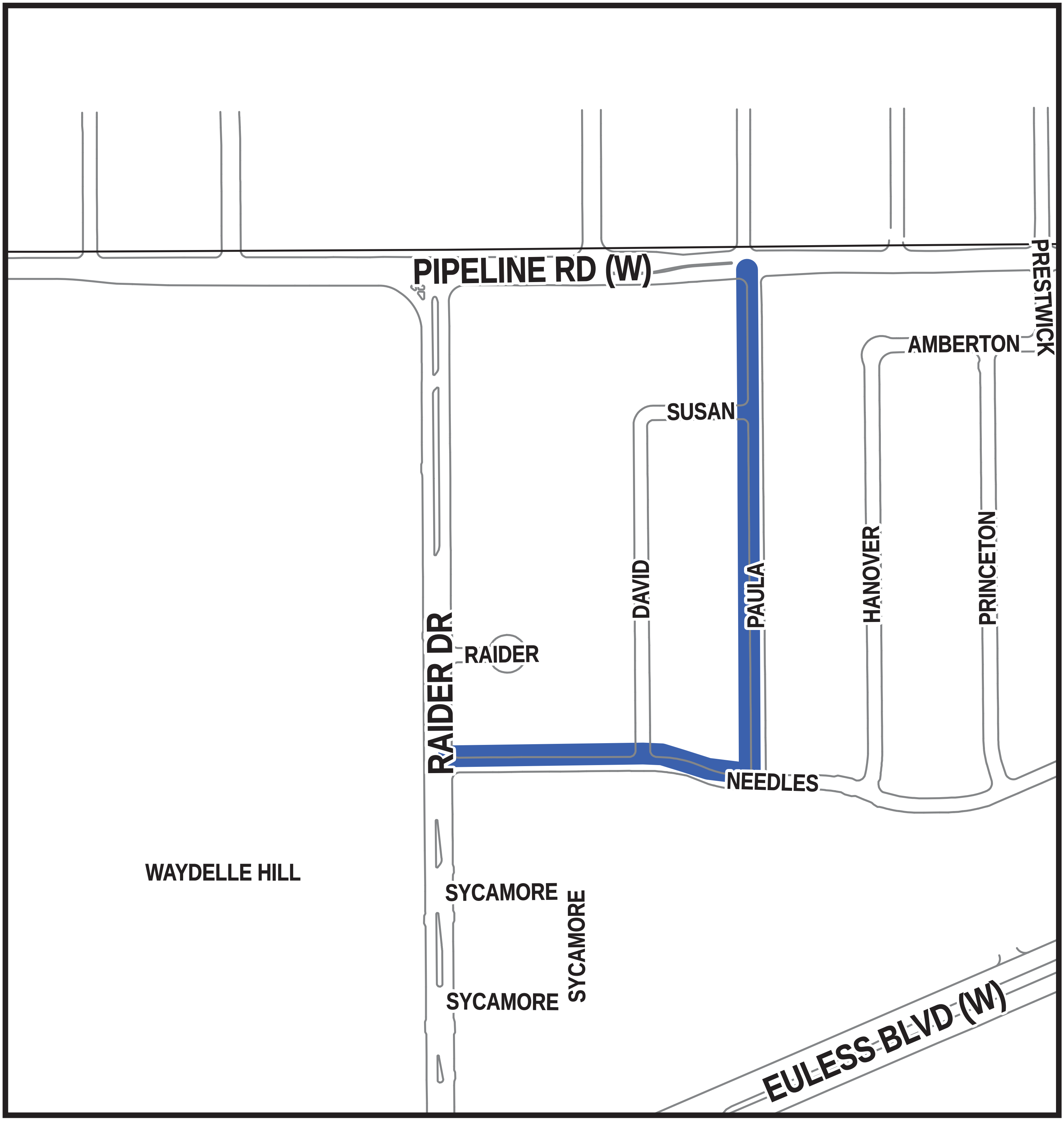
ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

THE CITY OF

EULESS

Line Replacement - Bell-Hi Addition Ph I & II Engineering



Water Line Replacement
- Along Needles St from Raider Dr to Paula Ln
- Along Paula Ln from Needles St to W Pipeline Rd

THE CITY OF EULESS

0 112.5 225 450 675 900 Feet

N

Legend

Water

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 26,2024
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – WEST EULESS BOULEVARD ENGINEERING		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	A

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the engineering design for the replacement of an existing 8 inch water line located between 2219 and 2603 West Euless Boulevard.

PROJECT SCHEDULE:

FY2026-27

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – WEST EULESS BOULEVARD ENGINEERING

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$111,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$111,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

THE CITY OF EULESS

Line Replacement - West Euless Blvd Engineering

Water Line Replacement
- 8 inch water line between 2219 and 2603 W Euless Blvd

THE CITY OF EULESS

0 130 260 520 780 1,040
Feet

N

Legend
Water

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 18,2022
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – BELL-HI ADDITION PHASES I & II CONSTRUCTION		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of an existing 6 inch cast iron water line located in the following areas:

1. Along Needles Street from Raider Drive to Paula Lane and
2. Along Paula Lane from Needles Street to West Pipeline Road.

PROJECT SCHEDULE:

FY2027-28

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – BELL-HI ADDITION PHASES I & II CONSTRUCTION

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$585,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$585,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 18,2022
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – DONLEY DRIVE/DONLEY COURT ENGINEERING		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the engineering design for the replacement of an existing 6 inch water line located in the following areas:

1. Along Donley Drive from Glenn Drive to Harwood Road and
2. Along Donley Court.

PROJECT SCHEDULE:

FY2027-28

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – DONLEY DRIVE/DONLEY COURT ENGINEERING

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$75,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$75,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	**XX**	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 26,2024
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – WEST EULESS BOULEVARD CONSTRUCTION		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of an existing 8 inch water line located between 2219 and 2603 West Euless Boulevard.

PROJECT SCHEDULE:

FY2027-28

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – WEST EULESS BOULEVARD CONSTRUCTION

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$742,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$742,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 18,2022
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – DONLEY DRIVE/DONLEY COURT CONSTRUCTION		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of an existing 6 inch water line located in the following areas:

1. Along Donley Drive from Glenn Drive to Harwood Road and
2. Along Donley Court.

PROJECT SCHEDULE:

FY2028-29

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – DONLEY DRIVE/DONLEY COURT CONSTRUCTION

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$497,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$497,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 10,2025
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – FULLER-WISER ROAD ENGINEERING		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the engineering design for the replacement of an existing 8 inch AC water line located along Fuller-Wiser Road from 1210 Fuller-Wiser Road to East Ash Lane.

PROJECT SCHEDULE:

FY2028-29

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – FULLER-WISER ROAD ENGINEERING

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$75,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$75,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	**XX**	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	June 01,2026
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	WELL WATER TREATMENT FEASIBILITY STUDY		
Project Type:	WATER	**Sub-Type:**	FEASIBILITY STUDY
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

As part of the ongoing operation of the City's groundwater wells, it is necessary to continuously evaluate current treatment processes to ensure compliance with updated state and federal regulatory requirements. In April 2024, new nationwide regulations were issued under the National Primary Drinking Water Regulation (NPDWR), establishing monitoring and compliance deadlines for all Public Water Systems.

PROJECT DESCRIPTION:

The project scope includes a feasibility study to determine if any changes or updates are needed at City-owned and operated groundwater treatment facilities.

PROJECT SCHEDULE:

FY2028-29

JUSTIFICATION:

A study is necessary to determine if additional treatment options will be needed to meet upcoming regulatory requirements for newly established maximum contaminant levels.

PROJECT TITLE: WELL WATER TREATMENT FEASIBILITY STUDY

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Feasibility Study	$100,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$100,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 10,2025
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	LINE REPLACEMENT – FULLER-WISER ROAD CONSTRUCTION		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of an existing 8 inch AC water line located along Fuller-Wiser Road from 1210 Fuller-Wiser Road to East Ash Lane.

PROJECT SCHEDULE:

FY2029-30

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – FULLER-WISER ROAD CONSTRUCTION

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost		Construction	$497,000
Personnel: Full Time			
Part Time	$0		
Total Salary	$0		
Purchase of Services			
Materials & Supplies			
Utilities	$0		
Subtotal:	$0		
Maintenance Costs			
	$0		
Subtotal:	$0		
Total Estimated Annual Cost	$0	**Total Estimated Capital Cost**	$497,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 09,2026
Submitted By:	MAJOR JONES	**Date Completed:**	

Project Title:	LINE REPLACEMENT – MIDWAY DRIVE PHASES I & II ENGINEERING		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the engineering design for the replacement of an existing 6 inch AC water line located in the following areas:

1. Phase I - along West Midway Drive between FM 157 and Ector Drive and
2. Phase II - along West Midway Drive between Ector Drive and North Main Street.

PROJECT SCHEDULE:

FY2030-31

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – MIDWAY DRIVE PHASES I & II ENGINEERING

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			Engineering	$247,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$247,000

PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 19,2026
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – MIDWAY DRIVE PHASE I CONSTRUCTION		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of an existing 6 inch AC water line located along West Midway Drive between FM 157 and Ector Drive.

PROJECT SCHEDULE:

FY2030-31

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: LINE REPLACEMENT – MIDWAY DRIVE PHASE I CONSTRUCTION

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$722,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$722,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund	XX	Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from W/WW Operating Fund.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 15,2019
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	1 MIL WELL REPLACEMENT		
Project Type:	WATER	**Sub-Type:**	WELL
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

RW Harden & Associates prepared design and bid documents in FY2022 for the eventual replacement of the 1 Mil Well.

PROJECT DESCRIPTION:

The project scope includes the complete replacement of the 1 Mil Well with a new well.

PROJECT SCHEDULE:

JUSTIFICATION:

A new well will enable the City to continue to provide high quality water to citizens while reducing maintenance and operational costs.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 05,2018
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – DUNAWAY DRIVE		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of an existing 6 inch AC water line located along Dunaway Drive between East Alexander Lane and McCormick Court.

PROJECT SCHEDULE:

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	June 01,2026
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	GROUNDWATER TREATMENT		
Project Type:	WATER	**Sub-Type:**	IMPROVEMENTS
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

Texas Commission on Environmental Quality (TCEQ) - Rule §290.41(a) Water quality. The quality of water to be supplied must meet the quality criteria prescribed by the commission's drinking water standards contained in Subchapter F (relating to Drinking Water Standards Governing Drinking Water Quality and Reporting Requirements for Public Water Systems). This is in accordance with the City's Master plan.

PROJECT DESCRIPTION:

The project scope includes funding to address potential unfunded regulatory mandates that may impact the City as emerging studies and rulemaking efforts by the Environmental Protection Agency (EPA) and TCEQ continue to define future groundwater treatment requirements. The specific scope will be determined based on the results and recommendations from the well water treatment feasibility study project.

PROJECT SCHEDULE:

JUSTIFICATION:

To maintain compliance with TCEQ regulations, applicable American Water Works Association standards, and the EPA's National Primary Drinking Water Regulations.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	May 11,2022
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – KNOB HILL		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of City-maintained water mains located at Knob Hill.

PROJECT SCHEDULE:

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 05,2018
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – MIDWAY PARK 3RD ADDITION		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of an existing 6 inch cast iron water line located along Ector Drive between Fayette Drive and West Harwood Road.

PROJECT SCHEDULE:

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 09,2026
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – MIDWAY DRIVE PHASE II CONSTRUCTION		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of an existing 6 inch AC water line located along West Midway Drive between Ector Drive and North Main Street.

PROJECT SCHEDULE:

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 09,2026
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – NORTH MAIN STREET		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of an existing 16-inch AC water line located along North Main Street from 1400 North Main Street to Ash Lane.

PROJECT SCHEDULE:

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 26,2020
Submitted By:	MAJOR JONES	**Date Completed:**	
Project Title:	LINE REPLACEMENT – WESTPARK WAY		
Project Type:	WATER	**Sub-Type:**	MAIN REPLACEMENT
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The water mains included in this project are part of the City's Water System Master Plan.

PROJECT DESCRIPTION:

The project scope includes the replacement of an existing 12 inch AC water line located along Westpark Way between SH 10 and South Pipeline Road.

PROJECT SCHEDULE:

JUSTIFICATION:

Many water mains throughout the City are 50+ years old. Most of these lines are cast iron or AC and are susceptible to deterioration, leaks, contamination, and damage. This project is part of the systematic replacement of water mains using a worst-first approach to reduce maintenance costs and customer problems.

THE CITY OF

EULESS

CAPITAL IMPROVEMENT PROGRAMS
FY2026-27 PROPOSED & UNFUNDED PROJECTS - SORTED BY TYPE

Project Description	Priority	Estimated Cost	Operating Fund	CIP Fund Balance	Bond/Tax Note	Grants/ Contributions	Impact Fees	Escrow Funds	Car Rental Tax	Other	EDC	To Be Determined
			PROPOSED METHOD OF FINANCING									
OTHER PROJECTS												
Euless Family Life Center Expansion Schematic Design	A	$ 430,000		XX								
J.A. Carr Park Expansion Phase I	A	$ 600,000		XX								
Parks at Texas Star South Turf Replacement	A	$ 900,000		XX								
Sub-Total Other Priority A-Proposed FY2026-27		**$ 1,930,000**										
Euless Family Life Center Expansion Design Development [28]	B	$ 1,290,000										XX
Euless Family Life Center Expansion Construction Document Development [29]	B	$ 2,300,000										XX
J.A. Carr Park Expansion Phase II [29]	B	$ 6,000,000		XX								
Parks at Texas Star Phase VIII [29]	B	$ 10,000,000		XX								
Euless Family Life Center Expansion Construction [30]	B	TBD										XX
Parks at Texas Star North Turf Replacement [31]	B	$ 850,000		XX								
Sub-Total Other Priority B-Unfunded		**$ 20,440,000**										
Parks at Texas Star South Entrance Improvements	C	TBD										XX
Trail Enhancements Phase I	C	TBD										XX
Trail Enhancements Phase II	C	TBD										XX
Trail/Park Enhancements Villages of Bear Creek	C	TBD										XX
Trailwood Park Improvements	C	TBD										XX
West Park Improvements	C	TBD										XX
Sub-Total Other Priority C-Unfunded		**$ -**										
OTHER PROJECTS - TOTAL		**$ 22,370,000**										

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	April 1, 2026
Submitted By:	DUANE STRAWN	**Date Completed:**	
Project Title:	EULESS FAMILY LIFE CENTER EXPANSION SCHEMATIC DESIGN		
Project Type:	PARKS/RECREATION	**Sub-Type:**	FACILITY IMPROVEMENTS
Project Code:		**Priority:**	A

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The adopted 2025 Parks, Recreation, and Open Space Master Plan identified the expansion of the Euless Family Life Center (EFLC) as the No. 1 Indoor Need Priority. In order to meet the demands of citizens, the EFLC needs to expand it's functional footprint to accommodate growing membership, classes, and programs offered.

PROJECT DESCRIPTION:

The project scope includes the schematic design portion of the EFLC expansion project and all necessary architectural and engineering design services. Services include, but are not limited to, existing facility building study, site visits to other similar projects in the metroplex, spacial studies, concept drawings, conceptual floor plans, and development of the opinion of probable costs.

PROJECT SCHEDULE:

FY2026-27

JUSTIFICATION:

Built in 1989, the EFLC has served a great need for over 36 years. Renovations and some additions (fitness area) were completed in 2010. These areas have become overwhelmed with the growth in membership and the number and size of the classes and programs offered at the EFLC. During the development of the 2025 Parks, Recreation, and Open Space Master Plan, citizens ranked the expansion, renovation, and redevelopment of the EFLC as their No. 1 priority on the Indoor Needs List. Specific needs include additional gym space, multi-purpose rooms, storage, fitness area, Child Care, Teen Room, and office space. Restrooms and locker rooms are in need of renovation/expansion and the facility entrances and exits need to be more customer friendly for members and visitors.

PROJECT TITLE: EULESS FAMILY LIFE CENTER EXPANSION SCHEMATIC DESIGN

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Schematic Design	$430,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$430,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund		Conceptual Design %	0%
Fund Balance	XX	Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from General CIP Fund Balance.

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	April 1, 2026
Submitted By:	DUANE STRAWN	**Date Completed:**	
Project Title:	J.A. CARR PARK EXPANSION PHASE I		
Project Type:	PARKS/RECREATION	**Sub-Type:**	PARK IMPROVEMENTS
Project Code:		**Priority:**	A

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The adopted 2025 Parks, Recreation, and Open Space Master Plan recommends funding for system-wide trail, park facilities, and amenities upgrades. The Master Plan identified 6.5 acres of undeveloped land in J.A. Carr Park as a prime location for many of the high to moderate items reflected on the Priority Needs List.

PROJECT DESCRIPTION:

The project scope includes the demolition of the existing Simmons Center Building and asphalt parking lot. An expanded concrete parking lot will be constructed in this area to accommodate the growing number of park users and pavilion rentals. In addition, the existing asphalt park entry road will be replaced with concrete.

PROJECT SCHEDULE:

FY2026-27

JUSTIFICATION:

As identified in the adopted 2025 Parks, Recreation, and Open Space Master Plan, the municipal park is the foundation of any solid parks and recreation system. Euless' parks and recreation system provides residents and visitors with significant personal, social, environmental, and economic benefits. The revitalization efforts Council focused on over the years have increased citizens' sense of community pride. The proposed project will continue the Council's revitalization efforts by creating an area that will serve both the passive and active leisure pursuits of residents in this area.

PROJECT TITLE: J.A. CARR PARK EXPANSION PHASE I

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Professional Services	$40,000
Personnel:	Full Time		Construction	$560,000
	Part Time	$0	Asbestos testing / abatement	
Total Salary		$0	Building demo	
Purchase of Services			Parking lot demo	
Materials & Supplies			Concrete entrance and parking lot	
Utilities		$0	Lighting	
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$600,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund		Conceptual Design %	0%
Fund Balance	XX	Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from EDC CIP Fund Balance.

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	April 1, 2026
Submitted By:	DUANE STRAWN	**Date Completed:**	
Project Title:	PARKS AT TEXAS STAR SOUTH TURF REPLACEMENT		
Project Type:	PARKS/RECREATION	**Sub-Type:**	PARK IMPROVEMENTS
Project Code:		**Priority:**	A

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

In 2016, the infields of six (6) ballfields at Parks at Texas Star South (Yankee, Royal, Wrigley, Arlington, Legends and Veterans) were replaced with an artificial sports turf to extend the playability of the fields during heavy use and inclement weather. This project has been very successful and has increased league and tournament play due to the fields' durability and ability to run as many games as possible. While some surrounding municipal fields are closed due to rain, PATS South has been able to complete both league and tournament games.

PROJECT DESCRIPTION:

The project scope includes replacing existing synthetic turf at Parks at Texas Star South (Yankee, Royal, Wrigley, Arlington, Legends and Veterans).

PROJECT SCHEDULE:

FY2026-27

JUSTIFICATION:

The life expectancy of turf is 10 years. Turf was originally installed in 2016 at Parks at Texas Star South (Yankee, Royal, Wrigley, Arlington, Legends and Veterans), putting the expected replacement year at 2026. With the use of these fields being exceptional between league and tournament play, the wear and tear on the turf is tremendous. To avoid the turf becoming unplayable and to continue to program at a high use level, the turf will require replacement at or around the 10 year mark.

PROJECT TITLE: PARKS AT TEXAS STAR SOUTH TURF REPLACEMENT

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Turf Replacement	$900,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$900,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund		Conceptual Design %	0%
Fund Balance	**XX**	Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from EDC CIP Fund Balance.

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	April 1, 2025
Submitted By:	DUANE STRAWN	**Date Completed:**	
Project Title:	EULESS FAMILY LIFE CENTER EXPANSION DESIGN DEVELOPMENT		
Project Type:	PARKS/RECREATION	**Sub-Type:**	FACILITY IMPROVEMENTS
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The adopted 2025 Parks, Recreation, and Open Space Master Plan identified the expansion of the Euless Family Life Center (EFLC) as the No. 1 Indoor Need Priority. In order to meet the demands of citizens, the EFLC needs to expand it's functional footprint to accommodate growing membership, classes, and programs offered.

PROJECT DESCRIPTION:

The project scope includes the design development portion of the EFLC expansion project and will include all necessary architectural and engineering design services. Services include, but are not limited to, preliminary floor plans, preliminary construction documents, preliminary construction schedule, and updated opinion of probable costs.

PROJECT SCHEDULE:

FY2027-28

JUSTIFICATION:

Built in 1989, the EFLC has served a great need for over 36 years. Renovations and some additions (fitness area) were completed in 2010. These areas have become overwhelmed with the growth in membership and the number and size of the classes and programs offered at the EFLC. During the development of the 2025 Parks, Recreation, and Open Space Master Plan, citizens ranked the expansion, renovation, and redevelopment of the EFLC as their No. 1 priority on the Indoor Needs List. Specific needs include additional gym space, multi-purpose rooms, storage, fitness area, Child Care, Teen Room, and office space. Restrooms and locker rooms are in need of renovation/expansion and the facility entrances and exits need to be more customer friendly for members and visitors.

PROJECT TITLE: EULESS FAMILY LIFE CENTER EXPANSION DESIGN DEVELOPMENT

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			Design Development	$1,290,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$1,290,000

PROPOSED METHOD OF FINANCE:		CURRENT STATUS:	
Operating Fund		Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined	XX		

ADDITIONAL COMMENTS:

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	April 1, 2025
Submitted By:	DUANE STRAWN	**Date Completed:**	

Project Title: EULESS FAMILY LIFE CENTER EXPANSION CONSTRUCTION DOCUMENT DEVELOP.

Project Type:	PARKS/RECREATION	**Sub-Type:**	FACILITY IMPROVEMENTS
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The adopted 2025 Parks, Recreation, and Open Space Master Plan identified the expansion of the Euless Family Life Center (EFLC) as the No. 1 Indoor Need Priority. In order to meet the demands of citizens, the EFLC needs to expand it's functional footprint to accommodate growing membership, classes, and programs offered.

PROJECT DESCRIPTION:

The project scope includes the construction document development portion of the EFLC expansion project and will include all necessary architectural and engineering design services. Services include, but are not limited to, final floor plans, detailed construction documents, all necessary bid documents, updated opinion of probable costs, site inspections, and construction administration.

PROJECT SCHEDULE:

FY2028-29

JUSTIFICATION:

Built in 1989, the EFLC has served a great need for over 36 years. Renovations and some additions (fitness area) were completed in 2010. These areas have become overwhelmed with the growth in membership and the number and size of the classes and programs offered at the EFLC. During the development of the 2025 Parks, Recreation, and Open Space Master Plan, citizens ranked the expansion, renovation, and redevelopment of the EFLC as their No. 1 priority on the Indoor Needs List. Specific needs include additional gym space, multi-purpose rooms, storage, fitness area, Child Care, Teen Room, and office space. Restrooms and locker rooms are in need of renovation/expansion and the facility entrances and exits need to be more customer friendly for members and visitors.

PROJECT TITLE: EULESS FAMILY LIFE CENTER EXPANSION CONSTRUCTION DOCUMENT DEVELOP.

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction Document Develop.	$2,300,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$2,300,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund		Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined	XX		

ADDITIONAL COMMENTS:

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	April 1, 2026
Submitted By:	DUANE STRAWN	**Date Completed:**	
Project Title:	J.A. CARR PARK EXPANSION PHASE II		
Project Type:	PARKS/RECREATION	**Sub-Type:**	PARK IMPROVEMENTS
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The adopted 2025 Parks, Recreation, and Open Space Master Plan recommends funding for system-wide trail, park facilities, and amenities upgrades. The Master Plan identified 6.5 acres of undeveloped land in J.A. Carr Park as a prime location for many of the high to moderate items reflected on the Priority Needs List.

PROJECT DESCRIPTION:

This project scope includes the development of approximately 6.5 acres just south of SH 10 in J.A. Carr Park and a future connection with the neighborhood to the north of SH 10 via a pedestrian tunnel or bridge. The development includes trails, picnic areas, benches, trail work out stations, and an entrance off of SH 10 with park signage. Multi-use practice fields and a dog park are also under consideration for this area.

PROJECT SCHEDULE:

FY2028-29

JUSTIFICATION:

As identified in the adopted 2025 Parks, Recreation, and Open Space Master Plan, the municipal park is the foundation of any solid parks and recreation system. Euless' parks and recreation system provides residents and visitors with significant personal, social, environmental, and economic benefits. The revitalization efforts Council focused on over the years have increased citizens' sense of community pride. The proposed project will continue the Council's revitalization efforts by creating an area that will serve both the passive and active leisure pursuits of residents in this area.

PROJECT TITLE: J.A. CARR PARK EXPANSION PHASE II

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Professional Services	$500,000
Personnel:	Full Time		Construction	$5,500,000
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$6,000,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund		Conceptual Design %	0%
Fund Balance	XX	Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from EDC CIP Fund Balance.

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	April 1, 2025
Submitted By:	DUANE STRAWN	**Date Completed:**	
Project Title:	PARKS AT TEXAS STAR PHASE VIII		
Project Type:	PARKS/RECREATION	**Sub-Type:**	PARK IMPROVEMENTS
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The adopted 2025 Parks, Recreation, and Open Space Master Plan identified the need for additional multi-sport practice fields.

PROJECT DESCRIPTION:

The project includes the design and construction of additional lighted playing surfaces to accommodate multiple sports. The project scope also includes substantial drainage and utility work, additional parking, and sidewalks.

PROJECT SCHEDULE:

FY2028-29

JUSTIFICATION:

The youth sports leagues continue to expand and grow at a rapid pace. Practice fields have always been a limited commodity, but this continued growth has revealed a critical need for more practice space. With the addition of lighted, multi-use fields, staff can accommodate more practices and help alleviate the shortage of practice space. Creating usable, lighted open space also allows staff the opportunity to expand existing leagues as well as programming for additional leagues in multiple sports. Completion of this phase will ensure the Texas Star Sports Complex remains the premier sports facility for amateur athletics for many years to come.

PROJECT TITLE: PARKS AT TEXAS STAR PHASE VIII

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost		Professional Services	$1,000,000
Personnel: Full Time		Construction	$9,000,000
Part Time	$0		
Total Salary	$0		
Purchase of Services			
Materials & Supplies			
Utilities	$0		
Subtotal:	$0		
Maintenance Costs	$0		
Subtotal:	$0		
Total Estimated Annual Cost	$0	**Total Estimated Capital Cost**	$10,000,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund		Conceptual Design %	0%
Fund Balance	XX	Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	April 1, 2026
Submitted By:	DUANE STRAWN	**Date Completed:**	
Project Title:	EULESS FAMILY LIFE CENTER EXPANSION CONSTRUCTION		
Project Type:	PARKS/RECREATION	**Sub-Type:**	FACILITY IMPROVEMENTS
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The adopted 2025 Parks, Recreation, and Open Space Master Plan identified the expansion of the Euless Family Life Center (EFLC) as the No. 1 Indoor Need Priority. In order to meet the demands of citizens, the EFLC needs to expand it's functional footprint to accommodate growing membership, classes, and programs offered.

PROJECT DESCRIPTION:

The project scope includes the construction portion of the expansion/renovation of the Recreation Center, Senior Center, and Natatorium. Construction includes, but is not limited to, a new and separate building to the west of the existing Recreation Center to include additional gym space, multi-use programmable rooms, walking track, fitness areas, storage, and office space. Operations will move into the new building once completed so renovations can begin on the existing Euless Family Life Center building. EFLC renovations include, but are not limited to, restroom and locker room renovations; updates to customer service operations, lighting, flooring, and wall coverings; and redesigning the current public spaces.

PROJECT SCHEDULE:

FY2029-30

JUSTIFICATION:

Built in 1989, the EFLC has served a great need for over 36 years. Renovations and some additions (fitness area) were completed in 2010. These areas have become overwhelmed with the growth in membership and the number and size of the classes and programs offered at the EFLC. During the development of the 2025 Parks, Recreation, and Open Space Master Plan, citizens ranked the expansion, renovation, and redevelopment of the EFLC as their No. 1 priority on the Indoor Needs List. Specific needs include additional gym space, multi-purpose rooms, storage, fitness area, Child Care, Teen Room, and office space. Restrooms and locker rooms are in need of renovation/expansion and the facility entrances and exits need to be more customer friendly for members and visitors.

PROJECT TITLE: EULESS FAMILY LIFE CENTER EXPANSION CONSTRUCTION

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:		**TOTAL ESTIMATED CAPITAL COST:**
Direct Operating Cost		Construction – To Be Determined
Personnel: Full Time		
Part Time	$0	
Total Salary	$0	
Purchase of Services		
Materials & Supplies		
Utilities	$0	
Subtotal:	$0	
Maintenance Costs		
	$0	
Subtotal:	$0	
Total Estimated Annual Cost	$0	**Total Estimated Capital Cost**

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund		Conceptual Design %	0%
Fund Balance		Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined	XX		

ADDITIONAL COMMENTS:

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	April 1, 2026
Submitted By:	DUANE STRAWN	**Date Completed:**	
Project Title:	PARKS AT TEXAS STAR NORTH TURF REPLACEMENT		
Project Type:	PARKS/RECREATION	**Sub-Type:**	PARK IMPROVEMENTS
Project Code:		**Priority:**	B

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

In 2021, the infields of all four ballfields at the Parks at Texas Star North were replaced with artificial sports turf to extend the playability of the fields during heavy use and inclement weather.

PROJECT DESCRIPTION:

The project scope includes replacing existing synthetic turf at Parks at Texas Star North with new and improved product. The concrete base and rubber pellet infill can be reused and only the turf material will be replaced.

PROJECT SCHEDULE:

FY2030-31

JUSTIFICATION:

The installation of artificial turf at PATS North has been very successful and increased league and tournament play due to the field durability and the ability to run as many games as possible. While some surrounding municipal fields closed due to rain, PATS North was able to complete both league and tournament games. With the use of these fields being exceptional between league and tournament play, the wear and tear on the turf is tremendous. The life expectancy of artificial turf is approximately ten years, which puts the expected end of useful life in 2031. In order to avoid the turf becoming unplayable and to continue to program at high level use, the turf will need to be replaced at or around the ten year mark.

PROJECT TITLE: PARKS AT TEXAS STAR NORTH TURF REPLACEMENT

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Turf Replacement	$850,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities		$0		
Subtotal:		$0		
Maintenance Costs				
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Estimated Capital Cost**	$850,000

PROPOSED METHOD OF FINANCE:		**CURRENT STATUS:**	
Operating Fund		Conceptual Design %	0%
Fund Balance	XX	Preliminary Design %	0%
Special Project Fund		Final Plans %	0%
Certificate of Obligation		Specifications %	0%
County, State, Federal Funding		Construction %	0%
General Obligation Bonds			
Revenue Bonds			
Donations			
Supplemental Sales Tax			
Car Rental Tax Fund			
To Be Determined			

ADDITIONAL COMMENTS:

Proposed funding is from EDC CIP Fund Balance.

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	April 1, 2025
Submitted By:	DUANE STRAWN	**Date Completed:**	
Project Title:	PARKS AT TEXAS STAR SOUTH ENTRANCE IMPROVEMENTS		
Project Type:	PARKS/RECREATION	**Sub-Type:**	PARK IMPROVEMENTS
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

As the Parks at Texas Star continues to develop and Phase VIII becomes a reality, it is imperative that customers and visitors utilize the south parking area.

PROJECT DESCRIPTION:

The first 400' of Texas Star Parkway is a concrete divided road with a landscaped median, after the initial 400' the road transitions into a single lane asphalt road finally ending at a concrete road leading to the south parking lot. To some, this asphalt section seems to be the end of the road and they feel they should not be there as it leads to the park maintenance shop. This project would remove the asphalt road and continue the concrete divided roadway with landscaped median to the rear of the property providing easy access to the south parking area.

PROJECT SCHEDULE:

JUSTIFICATION:

The south parking area is hard to find and appears to be off limits to the public as it seems to be the entrance to the parks maintenance area. An enhanced south entrance and upgraded roadway with associated landscaping will guide participants to the south parking lot and new lighted practice fields. Additionally, enhancing the south entrance will make it more aesthetically pleasing and much more functional for customers.

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	June 19,2025
Submitted By:	DUANE STRAWN	**Date Completed:**	
Project Title:	TRAIL ENHANCEMENTS PHASE I		
Project Type:	PARKS/RECREATION	**Sub-Type:**	TRAIL SYSTEM
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

Trail-related improvements were included in the Needs Assessment and Priority Ranking sections of the adopted 2025 Parks, Recreation, and Open Space Master Plan.

PROJECT DESCRIPTION:

This project consists of Phase I of trail enhancements identified in the adopted Parks Master Plan which includes additional water fountains, additional benches, construction of shaded seating areas, addition and/or installation of new exercise equipment, and picnic stations along the trails as well as construction of additional pedestrian bridges in high water areas. Also identified, is the need to address various areas in the trails system that might need to be converted from unpaved to paved trails.

PROJECT SCHEDULE:

JUSTIFICATION:

The trails system is a valuable asset to the community as it provides a safe means for non-vehicular travel and provides an opportunity for a variety of unstructured, low-impact recreational pursuits. The development and maintenance of the trails system continues to receive significant support from the citizens as indicated in the responses to the needs assessment survey conducted as a part of the Master Plan update.

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	June 19,2025
Submitted By:	DUANE STRAWN	**Date Completed:**	
Project Title:	TRAIL ENHANCEMENTS PHASE II		
Project Type:	PARKS/RECREATION	**Sub-Type:**	TRAIL SYSTEM
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

Trail-related improvements were included in the Needs Assessment and Priority Ranking sections of the adopted 2025 Parks, Recreation, and Open Space Master Plan.

PROJECT DESCRIPTION:

This project is Phase II of the trail enhancements that continues implementation of park improvements identified in the adopted Parks Master Plan which includes additional water fountains, additional benches, construction of shaded seating, addition and/or installation of new exercise equipment, and picnic stations along the trails as well as construction of additional pedestrian bridges in high water areas. Also identified, is the need to address various areas along the trail that need to be converted from unpaved to paved trails.

PROJECT SCHEDULE:

JUSTIFICATION:

The trails system is a valuable asset to the community as it provides a safe means for non-vehicular travel and provides an opportunity for a variety of unstructured, low-impact recreational pursuits. The development and maintenance of the trails system continues to receive significant support from the citizens as indicated in the responses to the needs assessment survey conducted as a part of the Master Plan update.

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	June 19,2025
Submitted By:	DUANE STRAWN	**Date Completed:**	
Project Title:	TRAIL/PARKS ENHANCEMENTS VILLAGES OF BEAR CREEK		
Project Type:	PARKS/RECREATION	**Sub-Type:**	TRAIL SYSTEM
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

This project is a continuation of the overall park improvement plan as identified in the adopted 2025 Parks, Recreation, and Open Space Master Plan.

PROJECT DESCRIPTION:

This project includes the redesign/redevelopment of the park and trails at the Villages of Bear Creek Park to offer multiple outdoor amenities and uses for the citizens of Euless. Heavy bank erosion along the Little Bear Creek has redefined the trail locations within the Villages of Bear Creek Park resulting in the need to redesign the park and trail system.

PROJECT SCHEDULE:

JUSTIFICATION:

Trail development and enhancement opportunities will be consistent with available land, funding, and time variables. This project will follow the adopted 2025 Parks, Recreation, and Open Space Master Plan. Due to the continual erosion of the existing trail, a redesign/redevelopment of the trail system at the Villages of Bear Creek is necessary.

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	June 19,2025
Submitted By:	DUANE STRAWN	**Date Completed:**	
Project Title:	TRAILWOOD PARK IMPROVEMENTS		
Project Type:	PARKS/RECREATION	**Sub-Type:**	PARK IMPROVEMENTS
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

This project is a continuation of the overall park improvement plan as identified in the adopted 2025 Parks, Recreation, and Open Space Master Plan.

PROJECT DESCRIPTION:

Trailwood Park is an eleven-acre site that currently has a playground and a half-mile hike/bike trail. This project includes the installation of a new pavilion, a parking lot, park lighting, new park signs, benches along the trail, and trail lighting.

PROJECT SCHEDULE:

JUSTIFICATION:

As identified in the adopted 2025 Parks, Recreation, and Open Space Master Plan, the municipal park is the foundation of any solid parks and recreation system. The City of Euless parks and recreation system provides the residents and visitors with significant personal, social, environmental, and economic benefits. The revitalization efforts the Council has focused on over the years have increased citizens' sense of community pride. This proposed project will continue those efforts by creating an area that will serve both the passive and active leisure needs of the residents in the vicinity.

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	April 1, 2025
Submitted By:	DUANE STRAWN	**Date Completed:**	
Project Title:	WEST PARK IMPROVEMENTS		
Project Type:	PARKS/RECREATION	**Sub-Type:**	PARK IMPROVEMENTS
Project Code:		**Priority:**	C

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The adopted 2025 Parks, Recreation, and Open Space Master Plan recommends funding for system-wide park facilities and amenities upgrades. West Park was identified as a top priority park renovation based on existing conditions, needs list, and anticipated funding.

PROJECT DESCRIPTION:

This project consists of the necessary demolition and site work to complete a renovated park including enhanced parking, landscaping, and sidewalks. New amenities such as padded benches, picnic tables, general park lighting, a sport court, a drinking fountain, trash cans, barbecue grills, bicycle racks, signage, and a trail connection to the apartment complex across the creek to the north are also included in the project scope.

PROJECT SCHEDULE:

JUSTIFICATION:

As identified in the adopted 2025 Parks, Recreation, and Open Space Master Plan, the municipal park is the foundation of any solid parks and recreation system. Euless' parks and recreation system provides residents and visitors with significant personal, social, environmental, and economic benefits. The revitalization efforts the City Council focused on over the years have increased the citizens' sense of community pride. The proposed project will continue the Council's revitalization efforts by creating an area that will serve both the passive and active leisure pursuits of residents in this area.

THE CITY OF
EULESS

CAPITAL IMPROVEMENTS PROGRAM
COMPLETED PROJECTS SUMMARY

Project Number	Project Description	Date Completed	Total Budget	Total Project Costs	(Over) Under Budget
DRAINAGE PROJECTS					
DR9901	Sulphur Branch Phase II	08/01/99	$ 123,404	$ 120,128	$ 3,276
DR9902	Windlea & WestCliff	08/01/99	$ 4,396	$ 1,159	$ 3,237
DR9904	Hurricane Creek	04/30/02	$ 257,500	$ 69,906	$ 187,594
DR0302	Flooding Mitigation	Cancelled	$ 250,000	$ -	$ 250,000
DR0303	Aransas @ Glenn	12/31/04	$ 250,000	$ 250,000	$ -
DR0304	Live Oak Drainage	04/15/05	$ 218,000	$ 175,958	$ 42,042
DR0305	Sierra Drive Drainage	04/15/05	$ 40,738	$ 40,738	$ 0
DR0306	Flood Mitigation Plan(FEMA)	04/15/05	$ 32,000	$ 7,750	$ 24,250
DR0307	Simmons Drainage	04/15/05	$ 22,995	$ 22,995	$ -
DR0301	Fuller Branch Channel Stabilization	05/31/07	$ 279,136	$ 232,176	$ 46,960
DR0401	Channel Stabilization Tributary WFA	05/31/07	$ 437,462	$ 438,070	$ (608)
DR0402	Drainage Project Study	05/31/07	$ 60,000	$ 51,000	$ 9,000
DR0601	Little Bear Creek Study Update	04/25/08	$ 50,000	$ 49,000	$ 1,000
DR0602	McCormick Park	04/25/08	$ 250,000	$ 247,925	$ 2,075
DR0701	Eastcliff Drive/Greenbriar Drive Drainage Imp.	04/17/10	$ 340,000	$ 246,584	$ 93,416
DR0801	Rockwall Drive/Lamar Drive Drainage Imp.	04/17/10	$ 430,000	$ 272,554	$ 157,446
DR0901	Bear Creek Parkway Erosion Repair	02/17/11	$ 530,000	$ 464,465	$ 65,535
DR0802	Hurricane Creek & Bridge at Marlene Improvements	04/14/11	$ 378,500	$ 344,574	$ 33,926
DR0000	Boyd Branch Improvements	Cancelled	$ 10,000,000	$ -	$ 10,000,000
DR2201	Bear Creek Elementary Drainage Channel Improvements	05/31/23	$ 551,366	$ 544,040	$ 7,326
DR2502	FY2025 Drainage Curb & Gutter Improvements	05/31/25	$ 265,000	$ 265,000	$ -
Drainage Projects - Prior Years			$ 14,770,497	$ 3,844,022	$ 10,926,475
			$ -	$ -	$ -
Drainage Projects - Current Year			$ -	$ -	$ -
Total Drainage Projects			$ 14,770,497	$ 3,844,022	$ 10,926,475

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CAPITAL IMPROVEMENTS PROGRAM
COMPLETED PROJECTS SUMMARY

Project Number	Project Description	Date Completed	Total Budget	Total Project Costs	(Over) Under Budget
STREET PROJECTS					
PS9911	Overlay Projects	03/30/00	$ 294,687	$ 294,687	$ -
PS9912	Harwood-Main Intersection	04/30/00	$ 1,126,935	$ 1,077,303	$ 49,632
PS9907	Westpark Way - SH10 to SH183	09/30/00	$ 605,542	$ 479,915	$ 125,627
PS9902	Mid Cities Blvd.	05/02/02	$ 1,075,074	$ 963,635	$ 111,439
PS9910	Sidewalks	06/30/03	$ 200,000	$ 200,000	$ -
PS0001	FM 157 S Pipeline to SH10 (Utility Relocation)	04/30/04	$ 378,207	$ 371,318	$ 6,889
PS0003	Glade from Heritage to SH121	04/30/04	$ 1,866,612	$ 1,866,612	$ -
PS0004	Glade Rd (East) - SH121 to Champagne	04/30/04	$ 1,210,014	$ 1,162,009	$ 48,005
PS0201	Gateway Blvd - Southern Portion	04/30/04	$ 510,000	$ 473,817	$ 36,183
PS0301	Mid Cities Roadway Illumination	04/15/05	$ 160,000	$ 148,115	$ 11,885
PS0302	Driftwood Pipeline Traffic Signal	04/15/05	$ 100,000	$ 68,665	$ 31,335
PS0303	Aransas/Harwood Traffic Signal	04/15/05	$ 120,000	$ 89,118	$ 30,882
PS0402	South Pipeline Road Bridge	04/30/05	$ 28,208	$ 28,208	$ -
PS9908	Signalization	05/31/06	$ 168,055	$ 168,055	$ -
PS0401	West Pipeline - Raider to City Limits	05/31/06	$ 223,000	$ 104,859	$ 118,141
PS0403	Raider Dr - SH10 to South Pipeline	05/31/06	$ 330,000	$ 293,435	$ 36,565
PS0501	Ross Avenue/S.Main 300' W	05/31/06	$ 95,688	$ 95,638	$ 50
PS0502	Industrial Signal Timing	05/31/06	$ 50,000	$ 50,000	$ -
PS0503	Overlay-Harwood 157/Main	05/31/06	$ 137,000	$ 119,816	$ 17,184
PS0604	Overlay-S.Main, SH10/S.Pipeline	05/31/06	$ 137,000	$ 140,211	$ (3,211)
PS0601	Overlay-East Midway	05/31/07	$ 83,000	$ 73,550	$ 9,450
PS0602	Overlay-Midway, N Main,/FM157	05/31/07	$ 105,000	$ 67,632	$ 37,368
PS0603	Overlay-Fuller Wiser, Midway/Harwood	05/31/07	$ 40,000	$ 28,695	$ 11,305
PS9906	Traffic Safety/Signalization	05/31/08	$ 128,027	$ 127,939	$ 88
PS0404	South Pipeline Road Overlay	05/31/08	$ 114,750	$ 85,062	$ 29,688
PS0701	Overlay-Dickey Drive	05/31/08	$ 122,200	$ 48,435	$ 73,765
PS0702	Overlay-East Huitt	05/31/08	$ 89,000	$ 64,895	$ 24,105
PS0703	Overlay-Huntington Drive	05/31/08	$ 69,500	$ 42,884	$ 26,616
PS0706	Gateway Blvd Screening Wall	05/31/08	$ 135,800	$ 138,862	$ (3,062)
PS0705	Signal Gateway Blvd @ Glade	10/28/08	$ 98,000	$ 98,000	$ -
PS0002	West Pipeline Road-Raider/Hwy10	12/01/08	$ 6,082,621	$ 6,081,392	$ 1,229
PS0801	Overlay-North Main/Cullum Drive	12/31/08	$ 290,000	$ 211,130	$ 78,870
PS9905	Traffic Studies	05/30/09	$ 27,286	$ 27,197	$ 89
PS0704	Disability Access Study	05/31/09	$ 30,000	$ 13,950	$ 16,050
PS0901	Ash/Denton/Fair Oaks Overlay	09/30/09	$ 320,000	$ 231,984	$ 88,016
PS0902	Vine Street Design	Cancelled	$ 100,000	$ -	$ 100,000
PS9903	HWY 183 Service Road	Cancelled	$ -	$ -	$ -
PS0304	Glade Road	04/16/10	$ 3,077,977	$ 2,905,205	$ 172,772
PS9909	FM157 North - SH183 to SH121	04/16/10	$ 267,519	$ 129,215	$ 138,304
PS0903	Mid Cities @ Gateway & Baze Traffic Signals	04/16/10	$ 320,000	$ 250,702	$ 69,298
PS0802	Fuller-Wiser Connector	02/17/11	$ 495,000	$ 441,491	$ 53,509
PS1002	FY10 County Overlay - Wilshire/Marlene	05/17/11	$ 288,000	$ 200,890	$ 87,110
PS9901	North Main Street	05/31/12	$ 6,745,047	$ 6,698,149	$ 46,898
PS9904	Harwood Road	05/31/12	$ 5,770,211	$ 5,686,556	$ 83,655
PS1001	Baze Road	05/31/12	$ 1,830,000	$ 1,558,401	$ 271,599
PS1101	FY2011 County Overlay-Bear Creek Drive/Lakewood Blvd/Ash Lane	05/31/12	$ 300,000	$ 265,887	$ 34,113
PS0605	South Pipeline Road Bridge Replacement	05/31/13	$ 157,000	$ 157,000	$ -
PS1003	Ash Lane-Aransas Drive to N. Main Street	05/31/13	$ 1,959,230	$ 1,597,270	$ 361,960
PS1201	FY2012 County Overlay-Aransas Drive/Slaughter Lane	05/31/13	$ 300,000	$ 228,759	$ 71,241
PS1301	FY2013 38th CDBG-ADA/TAS Infrastructure Improvements	05/31/14	$ 450,000	$ 284,581	$ 165,419
PS1302	FY2013 County Overlay-Trailwood/Summit Ridge/Westpark/Baze	05/31/14	$ 280,000	$ 273,995	$ 6,005

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CAPITAL IMPROVEMENTS PROGRAM
COMPLETED PROJECTS SUMMARY

Project Number	Project Description	Date Completed	Total Budget	Total Project Costs	(Over) Under Budget
STREET PROJECTS - CONTINUED					
PS1402	FY2014 County Overlay-Ector Drive/Midway Drive/Trojan Trail	05/31/14	$ 300,000	$ 300,000	$ -
PS1401	FY2014 39th CDBG-ADA/TAS Infrastructure Improvements	02/28/15	$ 300,000	$ 272,057	$ 27,943
PS1303	Cullum Drive Improvements	03/31/15	$ 1,295,738	$ 1,210,748	$ 84,990
PS1202	ADA/TAS Infrastructure Improvements	05/31/16	$ 463,800	$ 460,996	$ 2,804
PS1502	FY2015 Street Overlay	05/31/16	$ 300,000	$ 217,182	$ 82,818
PS1602	FY2016 Street Overlay	09/30/16	$ 600,000	$ 600,000	$ -
PS1501	FY2015 40th CDBG-ADA/TAS Infrastructure Improvements	05/31/17	$ 519,600	$ 392,693	$ 126,907
PS1602	FY2016 Street Overlay	05/31/17	$ 600,000	$ 600,000	$ -
PS1603	FY2016 41st CDBG-ADA/TAS Infrastructure Improvements	05/31/17	$ 79,301	$ 70,194	$ 9,107
PS1701	FY2017 42nd CDBG-ADA/TAS Infrastructure Improvements	05/31/18	$ 91,000	$ 65,240	$ 25,760
PS1702	FY2017 Street Improvements	05/31/18	$ 600,000	$ 600,000	$ -
PS1703	Traffic Signal-Harwood Road at Bear Creek Parkway	05/31/18	$ 180,000	$ 180,000	$ -
PS1102	Glade Parks Improvements	05/31/19	$ 15,369,514	$ 15,369,514	$ -
PS1801	FY2018 Street Improvements	05/31/19	$ 425,000	$ 425,000	$ -
PS1802	FY2018 Street Reconstruction-Fuller Wiser Rd./Bear Creek Pkwy.	05/31/21	$ 6,270,329	$ 6,270,329	$ -
PS1901	FY2019 Street Improvements	05/31/21	$ 950,000	$ 950,000	$ -
PS2001	FY2020 Street Improvements	05/31/21	$ 975,000	$ 975,000	$ -
PS2002	Glade Road Reconstruction-East of Highway 360	05/31/21	$ 150,000	$ 101,643	$ 48,357
PS2003	Traffic Signal-Cheek-Sparger Road at Heritage Avenue	05/31/21	$ 259,800	$ 243,336	$ 16,464
PS2101	FY2021 Street Improvements	05/31/22	$ 1,000,000	$ 1,000,000	$ -
PS2201	FY2022 Street Improvements	05/31/23	$ 1,025,000	$ 1,025,000	$ -
PS2301	FY2023 Street Improvements	05/31/24	$ 1,050,000	$ 1,050,000	$ -
PS2202	Mid-Cities/Cheek-Sparger & SH 121 Intersection/ADA Imp. Design	05/31/25	$ 410,000	$ 410,000	$ -
PS2401	FY2024 Street Improvements	05/31/25	$ 1,100,000	$ 1,100,000	$ -
	Street Projects - Prior Years		$ 73,205,272	$ 70,104,055	$ 3,101,217
PS2501	Fuller-Wiser Road/Bear Creek Parkway Roadway Rehabilitation	05/31/26	$ 165,000	$ 162,932	$ 2,068
PS2502	FY2024-25 Street Improvements	05/31/26	$ 1,125,000	$ 1,125,000	$ -
	Street Projects - Current Year		$ 1,290,000	$ 1,287,932	$ 2,068
	Total Street Projects		$ 74,495,272	$ 71,391,987	$ 3,103,285

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	April 01,2024
Submitted By:	MAJOR JONES	**Date Completed:**	May 31, 2026
Project Title:	FULLER WISER RD/BEAR CREEK PKWY ROADWAY REHAB.		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:	PS2501	**Priority:**	**A**

COUNCIL AUTHORIZATION:

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The Master Thoroughfare Plan identifies the various street types within the City of Euless. These street types include residential streets through regional arterials. Our pavement management plan through condition assessment provides statistical data and guidance for cost effective maintenance and project planning.

PROJECT DESCRIPTION:

The project consists of sawcutting, concrete pouring, and restriping on Fuller Wiser Road and Bear Creek Parkway prioritized by visual inspection, pavement condition index of the roadways, and citizen feedback.

PROJECT SCHEDULE:

Began Construction: June 2025
Construction Complete: September 2025

JUSTIFICATION:

The existing concrete pavement is deteriorating in 140 panels. The concrete reconstruction will provide an improved riding surface, extend the life of the roadway, and enhance the appearance of the streets.

PROJECT TITLE: FULLER WISER RD/BEAR CREEK PKWY ROADWAY REHAB. **PROJECT CODE:** PS2501

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Construction	$165,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$165,000
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			Street CIP Fund Balance	$165,000
		$0		
Subtotal:		$0		
			Transfer to:	
			Street CIP Fund Balance	($2,068)
Total Estimated Annual Cost		$0	**Total Funding**	$162,932

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Construction	$165,000	$162,932	$2,068	99%
TOTAL PROJECT	$165,000	$162,932	$2,068	99%

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	May 31,2020
Submitted By:	MAJOR JONES	**Date Completed:**	May 31, 2026

Project Title:	FY2024-25 STREET IMPROVEMENTS		
Project Type:	STREET	**Sub-Type:**	IMPROVEMENTS
Project Code:	PS2502	**Priority:**	**A**

COUNCIL AUTHORIZATION:

February 11, 2025: Authorized the City Manager to execute an interlocal agreement with Tarrant County for asphalt overlay improvements.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of edge milling, asphalt overlay, and restriping on various streets prioritized by pavement condition index of the roadways.

PROJECT SCHEDULE:

Began Construction: October 2024
Construction Complete: November 2025

JUSTIFICATION:

The existing asphalt pavement is deteriorating. The asphalt overlay will provide an improved riding surface, extend the life of the roadway, and enhance the appearance of the streets.

PROJECT TITLE: FY2024-25 STREET IMPROVEMENTS **PROJECT CODE:** PS2502

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			TOTAL ESTIMATED CAPITAL COST:	
Direct Operating Cost			Construction	$1,125,000
Personnel:	Full Time			
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$1,125,000
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			General Fund	$1,125,000
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$1,125,000

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Construction	$1,125,000	$1,125,000	$0	100%
TOTAL PROJECT	$1,125,000	$1,125,000	$0	100%

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CAPITAL IMPROVEMENTS PROGRAM
COMPLETED PROJECTS SUMMARY

Project Number	Project Description	Date Completed	Total Budget	Total Project Costs	(Over) Under Budget
WASTEWATER PROJECTS					
WW9902	Impact Fee Study	09/30/99	$ 13,000	$ 12,238	$ 762
WW9903	Misc Sewer Rehab FY99	09/30/99	$ 50,000	$ 12,987	$ 37,013
WW9904	Hydraulic Analysis	06/30/00	$ 27,000	$ 27,000	$ -
WW9901	CDBG B/98-UC-48-0001/B95-22-50	08/19/00	$ 150,000	$ 72,927	$ 77,073
WW0003	TRA Debt Payment	05/31/01	$ 822,037	$ 822,037	$ -
WW0001	CDBG B/99-UC-48-0001	09/30/01	$ 150,000	$ 121,682	$ 28,318
WW0101	CDBG B00-UC480001-2250	02/20/02	$ 251,485	$ 247,790	$ 3,695
WW0102	Manhole Rehab. Program	03/31/03	$ 250,000	$ 184,520	$ 65,480
WW0201	CDBG - B01-UC-48-0001-22-50	03/31/03	$ 237,086	$ 172,948	$ 64,138
WW0202	Line Replacement -Dunaway	02/28/05	$ 140,000	$ 139,955	$ 45
WW0203	Line Replacement - E. Alexander	02/28/05	$ 20,000	$ 20,000	$ -
WW0204	Line Replacement - Paula Lane	02/28/05	$ 79,000	$ 79,000	$ -
WW0103	Line replacement-S. Pipeline,Heather-Vine	04/15/05	$ 489,759	$ 464,504	$ 25,255
WW0205	Line Replacement - Midway Park	04/30/05	$ 366,000	$ 318,149	$ 47,851
WW0401	CDBG B03-UC-48-0001-22-50	04/30/05	$ 217,000	$ 161,170	$ 55,830
WW0301	CDBG B02-UC-48-0001-22-50	07/26/05	$ 271,455	$ 271,454	$ 1
WW0302	Inflow & Infiltration	Cancelled	$ 200,000	$ -	$ 200,000
WW0303	Line Replacement, Canyon Ridge	08/31/06	$ 196,200	$ 173,516	$ 22,684
WW0304	Line Replacement, Sagebrush	08/31/06	$ 160,900	$ 136,470	$ 24,430
WW0305	Line Replacement, Short	08/31/06	$ 251,400	$ 219,932	$ 31,468
WW0306	Line Replacement, E. Fuller	08/31/06	$ 231,372	$ 180,089	$ 51,283
WW0501	Line Replacement, Pebble Creek	08/31/06	$ 172,600	$ 145,655	$ 26,945
WW0604	Line Replacement, CDBG-Oakwood Terrace	05/31/07	$ 293,723	$ 232,274	$ 61,449
WW0402	Line Replacement, Carr Park/SH10	05/31/08	$ 588,000	$ 528,302	$ 59,698
WW0403	Line Replacement, Ector Drive	05/31/08	$ 373,000	$ 328,309	$ 44,691
WW0601	Line Replacement, Cedar Hills Estate	05/31/08	$ 319,000	$ 200,201	$ 118,799
WW0602	Line Replacement, Ector Drive	05/31/08	$ 425,000	$ 285,758	$ 139,242
WW0603	Little Bear Creek Collection Line	05/31/08	$ 575,000	$ 464,293	$ 110,707
WW0701	Line Replacement, McCormick & Copher	02/05/09	$ 243,000	$ 194,254	$ 48,746
WW0702	Line Replacement, Arnett Addition	02/05/09	$ 313,322	$ 229,006	$ 84,316
WW0703	Line Replacement, Jean Lane	02/05/09	$ 111,000	$ 70,603	$ 40,397
WW0704	Line Replacement, W. Fuller	02/05/09	$ 132,000	$ 82,708	$ 49,292
WW0902	Line Replacement, West Mills Drive-34th CDBG	04/16/10	$ 46,855	$ 46,855	$ -
WW0802	Line Replacement South Mills Drive CDBG-R	11/01/10	$ 253,710	$ 165,867	$ 87,843
WW0901	Line Replacement Woodridge Circle/Koen Lane	11/01/10	$ 407,000	$ 309,410	$ 97,590
WW0801	Line Replacement Fayette Drive	04/14/11	$ 357,000	$ 325,676	$ 31,324
WW1001	Line Rep - W Alexander Ln/Norman Dr/Franklin Dr	05/31/12	$ 420,000	$ 331,614	$ 88,386
WW1101	Line Rep - Bayless/Pauline/Jones (CDBG)	05/31/12	$ 350,000	$ 208,903	$ 141,097
WW1103	Line Rep - Bayless/Pauline/Jones Outfall	05/31/12	$ 57,000	$ 37,544	$ 19,456
WW1202	Line Rep - Collin Drive (37th CDBG)	05/31/12	$ 300,000	$ 231,173	$ 68,827
WW1102	Line Rep - E Huit Lane/Ascot Drive/Dunaway Drive	05/31/13	$ 560,000	$ 468,932	$ 91,068
WW1201	Line Rep - Blanco/Aransas/Crane	05/31/13	$ 327,000	$ 284,321	$ 42,679
WW1301	Line Rep - Ross/Slaughter/East & West Huitt	05/31/14	$ 670,000	$ 566,640	$ 103,360
WW1203	SH183 Phase I Wastewater Relocation	10/31/14	$ 372,243	$ 372,243	$ -
WW1401	Line Rep - Denton Drive	06/01/15	$ 629,000	$ 506,466	$ 122,534
WW1501	Line Rep - Crane Drive	05/31/16	$ 264,823	$ 264,823	$ -
WW1502	Line Rep - Town Creek Drive	05/31/16	$ 440,665	$ 395,896	$ 44,769
WW1601	Line Rep - Glenn Drive	05/31/17	$ 293,000	$ 264,370	$ 28,630
WW1702	FY2017 42nd CDBG LR: Oakwood Terrace Phase I	05/31/17	$ 242,000	$ 190,474	$ 51,526
WW1701	Line Rep - Cedar Hill Estates/Hollywood Boulevard	05/31/18	$ 134,165	$ 89,001	$ 45,164
WW1801	SH183 Phase II Wastewater Relocation	05/31/19	$ 700,672	$ 681,209	$ 19,463
WW1802	FY2018 43rd CDBG LR: Oakwood Terrace Phase II	05/31/19	$ 223,125	$ 183,337	$ 39,788
WW1901	Line Rep - Cedar Hill Estates North	05/31/20	$ 409,903	$ 250,838	$ 159,065
WW1902	FY2019 44th CDBG LR: Oakwood Terrace Phases III & IV	05/31/20	$ 377,639	$ 248,838	$ 128,801

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CAPITAL IMPROVEMENTS PROGRAM COMPLETED PROJECTS SUMMARY					
Project Number	Project Description	Date Completed	Total Budget	Total Project Costs	(Over) Under Budget
WASTEWATER PROJECTS - CONTINUED					
WW2001	FY2020 45th CDBG LR: Midway Park 2nd Addition Phase I	05/31/21	$ 444,244	$ 400,484	$ 43,760
WW2002	Line Rep - Midway Park 3rd Addition Phase I	05/31/22	$ 446,600	$ 292,446	$ 154,154
WW2003	Line Rep - North Main Street	05/31/22	$ 189,000	$ 115,849	$ 73,151
WW2101	Line Rep - El Camino Real	05/31/22	$ 562,000	$ 371,957	$ 190,043
WW2102	FY2021 46th CDBG LR: Del Paso Street Phase I & II	05/31/22	$ 478,652	$ 331,867	$ 146,785
WW2103	Line Rep - SH10 @ Main Street	05/31/22	$ 121,000	$ 49,293	$ 71,707
WW2201	FY2022 47th CDBG LR: Paula Ln./David Dr./Susan St./Raider Ct.	05/31/23	$ 412,058	$ 409,440	$ 2,618
WW2202	Line Rep – Midway Park 3rd Addition Phase II & Green Hills Park	05/31/23	$ 442,400	$ 359,914	$ 82,486
WW2203	Line Rep – South Pipeline Road & SH 10	05/31/23	$ 165,340	$ 165,340	$ -
WW2303	FY2023 48th/49th CDBG LR: Euless Square/Aransas Drive	05/31/24	$ 769,897	$ 467,240	$ 302,657
	Wastewater Projects - Prior Years		$ 19,986,330	$ 15,987,991	$ 3,998,339
WW2401	FY2023-24 50th CDBG LR: Fair Oaks Blvd./Shelmar Dr./Kensinger Ct.	05/31/26	$ 637,785	$ 637,785	$ -
	Wastewater Projects- Current Year		$ 637,785	$ 637,785	$ -
	Total Wastewater Projects		$ 20,624,115	$ 16,625,776	$ 3,998,339

City of Euless
Capital Project Request

Department:	PUBLIC WORKS	**Date Prepared:**	March 21,2024
Submitted By:	MAJOR JONES	**Date Completed:**	May 31, 2026

Project Title: 50TH CDBG LINE REP– FAIR OAKS/SHELMAR/KENSINGER

Project Type: WASTEWATER **Sub-Type:** MAIN REPLACEMENT

Project Code: WW2401 **Priority:** **A**

COUNCIL AUTHORIZATION:

February 13, 2024: Conducted a Public Hearing for the proposed 50th year CDBG project and approved the recommendation.
August 12, 2025: Approved Resolution No. 25-1677, awarding a construction contract to Douglas Dailey Construction. The estimated expenditure is $554,900 with an authorized contingency in the amount of $27,745.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

The wastewater mains included in this project are part of the City's Wastewater System Master Plan.

PROJECT DESCRIPTION:

The project consists of the replacement of the following wastewater mains:

1. Along Fair Oaks Boulevard from Lone Oak Circle to Ash Lane,
2. 302-413 Shelmar Drive, and
3. Kensinger Court.

(50th year CDBG project)

PROJECT SCHEDULE:

Began Design: October 2024
Design Complete: May 2025
Began Construction: October 2025
Construction Complete: May 2026

JUSTIFICATION:

Many wastewater mains throughout the City are 50+ years old. Most of these lines are clay tile and are susceptible to ground movement, pulled joints, root infiltration, and deterioration from hydrogen sulfide gas. Many are substandard in size and have inflow/infiltration problems. This project is part of the systematic replacement of wastewater mains using a worst-first approach to reduce maintenance costs and customer problems.

PROJECT TITLE: 50TH CDBG LINE REP– FAIR OAKS/SHELMAR/KENSINGER **PROJECT CODE:** WW2401

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Engineering	$88,743
Personnel:	Full Time		Construction	$549,042
	Part Time	$0		
Total Salary		$0		
Purchase of Services				
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$637,785
Maintenance Costs			**Funding Source:**	
			50th CDBG Award	$637,785
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$637,785

CURRENT STATUS

PHASE/FUNDING SOURCE	BUDGET	EXPENDED	OVER/UNDER BUDGET (- +)	% EXPENDED
Engineering	$88,743	$88,743	$0	100%
Construction	$549,042	$549,042	$0	100%
TOTAL PROJECT	$637,785	$637,785	$0	100%

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CAPITAL IMPROVEMENTS PROGRAM
COMPLETED PROJECTS SUMMARY

Project Number	Project Description	Date Completed	Total Budget	Total Project Costs	(Over) Under Budget
WATER PROJECTS					
WT9903	Master Plan	08/30/99	$ 42,000	$ 5,445	$ 36,555
WT9904	Well Repairs	09/30/99	$ 66,921	$ 66,921	$ -
WT9907	Impact Fee Study	09/30/99	$ 13,000	$ 12,238	$ 762
WT9911	Water Distribution - Master Plan	09/30/99	$ 25,600	$ 24,000	$ 1,600
WT9901	Meter Change Out Program	10/30/99	$ 101,917	$ 98,365	$ 3,552
WT0002	Emergency Repair - Hwy 10	11/30/99	$ 15,450	$ 14,214	$ 1,236
WT9906	Hwy 10 Water Line	01/30/00	$ 150,000	$ 138,883	$ 11,117
WT0006	Central Drive Water Mains	03/31/00	$ 92,814	$ 90,742	$ 2,072
WT9905	Misc Water Rehab	06/30/00	$ 50,000	$ 43,749	$ 6,251
WT0004	Water Line Milam - Ector/Midway	06/30/00	$ 18,248	$ 13,743	$ 4,505
WT0102	SCADA Upgrade	04/09/01	$ 93,400	$ 93,400	$ -
WT0003	Waterline Replacement - Aransas	06/30/01	$ 12,057	$ 7,089	$ 4,968
WT0005	Waterline Replacement - Milam- Denton/Mid	04/30/02	$ 26,988	$ 26,988	$ -
WT9910	Water Line for Elevated Tank	05/31/02	$ 1,608,386	$ 1,201,698	$ 406,688
WT9909	2MG Water Tank	03/31/03	$ 2,430,881	$ 2,289,571	$ 141,310
WT0103	Fire Hydrant Replacement Program	03/31/03	$ 50,000	$ 49,626	$ 374
WT9908	Mid Cities Blvd. 12" Line	04/30/04	$ 342,080	$ 313,354	$ 28,726
WT0401	Line Replacement, West Pipeline Main	05/31/06	$ 1,215,663	$ 1,215,663	$ -
WT0403	Waterline Replacement - Fairlawn Court	Cancelled	$ 35,000	$ -	$ 35,000
WT0404	Waterline Replacement - Atkerson Lane	Cancelled	$ 104,000	$ -	$ 104,000
WT0405	Line Replacement, West Ash Lane	08/31/06	$ 30,000	$ 11,626	$ 18,374
WT0406	Line Replacement, Westport/Newport/Asbury	08/31/06	$ 67,000	$ 9,866	$ 57,134
WT0502	FY'2005 CDBG	08/31/06	$ 69,300	$ 29,549	$ 39,751
WT0503	Line Replacement, S. Atkerson Lane	08/31/06	$ 79,000	$ 51,294	$ 27,706
WT0504	Line Replacement, Blanco Drive	08/31/06	$ 112,620	$ 112,620	$ -
WT0505	Line Replacement, Henslee	08/31/06	$ 183,000	$ 123,859	$ 59,141
WT0506	Line Replacement, Vernon/Slaughter	08/31/06	$ 161,000	$ 113,052	$ 47,948
WT9902	Tank Painting	05/31/07	$ 1,317,763	$ 957,542	$ 360,221
WT0501	System Security Upgrade	05/31/08	$ 40,000	$ 28,319	$ 11,681
WT0601	Wtr Sys Security Perimeter Fence Upgrade	05/31/08	$ 75,000	$ 49,567	$ 25,433
WT0602	Line Replacement, Cannon Drive	05/31/08	$ 250,000	$ 223,055	$ 26,945
WT0701	Line Replacement, Canyon Ridge	05/31/08	$ 116,000	$ 78,136	$ 37,864
WT0702	CDBG FY07 - 32nd Oakwood Terrace	05/31/08	$ 334,481	$ 296,223	$ 38,258
WT0802	CDBG-33rd Oakwood Terrace-Simmons	12/31/08	$ 451,639	$ 384,173	$ 67,466
WT0402	Water & Wastewater Impact Fee Update	05/31/09	$ 30,000	$ 17,729	$ 12,271
WT0801	Line Replacement, Signet/Mesa	05/31/09	$ 255,000	$ 218,663	$ 36,337
WT0201	Well Rehabilitation/Disinfection	04/17/10	$ 600,000	$ 522,308	$ 77,692
WT0202	Reclaimed Water Main	05/31/13	$ 1,750,000	$ 1,606,337	$ 143,663
WT1202	Standpipe Storage Tank & Building Demolition	05/31/13	$ 134,640	$ 70,089	$ 64,551
WT1203	Water & Wastewater Impact Fee Update	05/31/13	$ 34,575	$ 34,575	$ -
WT1401	El Camino Real	02/28/15	$ 460,000	$ 420,462	$ 39,538
WT0901	Trinity River Authority Water Payment-Impact	05/31/16	$ 750,000	$ 750,000	$ -
WT1201	Reclaimed Water Line Extension Phase I	05/31/16	$ 3,239,452	$ 3,239,452	$ -
WT1501	24-Inch Valve Replacement	05/31/16	$ 180,000	$ 131,370	$ 48,630
WT1601	Line Rep - Donley Drive/Shelmar Drive	05/31/16	$ 212,000	$ 152,990	$ 59,010
WT1602	FY2016 41st CDBG Line Rep - Ector Drive	05/31/17	$ 310,925	$ 309,151	$ 1,774
WT1212	Reclaimed Water Line Extension Phase II	05/31/18	$ 2,591,496	$ 1,868,473	$ 723,023
WT1402	Fixed Base Meter Reading and Water Meter Changeout	05/31/18	$ 5,503,719	$ 5,503,719	$ -
WT1801	SH183 Phase II Water Relocation	05/31/19	$ 780,672	$ 703,577	$ 77,095

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CAPITAL IMPROVEMENTS PROGRAM
COMPLETED PROJECTS SUMMARY

Project Number	Project Description	Date Completed	Total Budget	Total Project Costs	(Over) Under Budget
WATER PROJECTS - CONTINUED					
WT1901	Line Rep - Kynette Drive	05/31/20	$ 635,000	$ 593,793	$ 41,207
WT0101	Water Tank Debt Payment-Impact	05/31/21	$ 5,240,318	$ 5,240,318	$ -
WT2001	Line Replacement – Alexander Lane	05/31/23	$ 347,829	$ 326,385	$ 21,444
WT2101	Line Replacement – Dickey Drive	05/31/23	$ 568,171	$ 568,171	$ -
WT2201	1 Mil Well Replacement Design	05/31/23	$ 53,077	$ 53,077	$ -
WT2202	Line Replacement – Huntington Drive Phase I	05/31/24	$ 515,000	$ 468,485	$ 46,515
Water Projects - Prior Years			$ 33,973,082	$ 30,973,694	$ 2,999,388
			$ -	$ -	$ -
Water Projects- Current Year			$ -	$ -	$ -
Total Water Projects			$ 33,973,082	$ 30,973,694	$ 2,999,388

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CAPITAL IMPROVEMENTS PROGRAM
COMPLETED PROJECTS SUMMARY

Project Number	Project Description	Date Completed	Total Budget	Total Project Costs	(Over) Under Budget
OTHER PROJECTS					
AC0202	Athletic Complex Phase III	05/31/06	$ 1,252,221	$ 1,251,915	$ 306
AC1001	Texas Star Sports Complex Lighting Improvements	05/31/12	$ 504,200	$ 475,246	$ 28,954
AC1201	Texas Star Sports Complex Phase IV	05/31/16	$ 645,687	$ 575,653	$ 70,034
AC1601	Texas Star Sports Complex Phase V	05/31/18	$ 2,602,877	$ 2,538,291	$ 64,586
AC1702	Texas Star Sports Complex Phase VI	05/31/17	$ 1,258,892	$ 1,258,470	$ 422
AC9901	Athletic Complex Phase II	06/30/02	$ 123,654	$ 75,047	$ 48,607
CM1508	Car Rental Contingency	05/31/16	$ 700,000	$ 700,000	$ -
CM1509	Municipal Plaza Improvements Phase I	05/31/17	$ 158,500	$ 41,767	$ 116,733
ED0101	Planning Consultants	05/31/18	$ 204,869	$ 104,869	$ 100,000
ED0102	Bell Ranch Terrace	Cancelled	$ 200,000	$ -	$ 200,000
FM0101	Building D	09/30/02	$ 930,610	$ 930,608	$ 2
FM0209	Midway Recreation Upgrade	06/30/02	$ 557,125	$ 557,125	$ -
FM0308	Building A Remodel	05/31/07	$ 1,663,238	$ 1,651,325	$ 11,913
FM0309	Fire Station #3	05/31/07	$ 2,286,798	$ 2,286,229	$ 569
FM0504	Building "B" Remodel	05/31/09	$ 1,322,490	$ 1,315,697	$ 6,793
FM0601	Public Works Facility	05/31/08	$ 2,210,956	$ 2,213,507	$ (2,551)
FM0801	TX Star Golf Course & Conference Ctr Expand	05/31/09	$ 3,630,079	$ 3,630,079	$ -
FM0802	Senior Citizen Center Design	cancelled	$ 250,000	$ -	$ 250,000
FM0803	Midway Recreation Improvements	03/31/09	$ 293,500	$ 75,976	$ 217,524
FM0804	Library-Shell Expansion	12/31/08	$ 307,034	$ 305,664	$ 1,370
FM1510	Development/Engineering Building Improvements	05/31/18	$ 2,589,125	$ 2,588,793	$ 332
FM1708	Library Remodel	05/31/21	$ 7,546,908	$ 7,546,908	$ -
GC1201	TSGC Misc. Improvements	05/31/18	$ 430,000	$ 404,820	$ 25,180
GC1701	TSGC Maintenance Building	05/31/18	$ 100,000	$ 97,934	$ 2,066
GR1401	Golf Course Upgrades	09/30/14	$ 587,000	$ 581,296	$ 5,704
PD9901	Police and Courts Facility	05/31/15	$ 11,718,304	$ 11,718,304	$ -
PR0015	Purchase of Dallas Stars Center	05/31/00	$ 10,327,978	$ 10,327,978	$ -
PR0016	Wilshire Park Improvements	06/30/02	$ 150,000	$ 149,926	$ 74
PR0110	Slope Protection/Screening Wall	03/31/03	$ 1,275,203	$ 1,273,923	$ 1,280
PR0302	Bob Eden Parking	04/30/05	$ 75,000	$ 74,854	$ 146
PR0303	Youth Ballpark	04/30/05	$ 600,000	$ 600,000	$ -
PR0407	Parking Improvements, Midway	Cancelled	$ 11,000	$ -	$ 11,000
PR0408	Parking Improvements, S. Euless Park	05/31/06	$ 55,000	$ 20,991	$ 34,009
PR0409	Parking Improvements, Simmons	07/29/04	$ 6,960	$ 6,960	$ -
PR0410	Parking Improvements, Villages Bear Creek	07/29/04	$ 33,666	$ 33,666	$ -
PR0411	Preserve at McCormick Park	05/31/06	$ 1,168,427	$ 1,168,427	$ -
PR0412	Splash Pool	05/31/06	$ 125,000	$ 124,477	$ 523
PR0601	Park Amenities Upgrade	04/17/10	$ 150,000	$ 145,316	$ 4,684
PR0602	Mid Cities Landscaping	05/31/09	$ 40,000	$ 33,199	$ 6,801
PR0719	Midway Park Trail	05/31/09	$ 210,000	$ 190,473	$ 19,527
PR0901	Trail Enhancements - Bob Eden Park	04/17/10	$ 135,000	$ 101,673	$ 33,327
PR0902	Senior Citizen Center at Midway Park	05/31/11	$ 4,763,661	$ 3,888,892	$ 874,769
PR0907	Euless Family Life Center Phase I	05/31/11	$ 2,105,000	$ 2,099,281	$ 5,719
PR1201	Euless Family Life Center Aquatics	09/30/14	$ 7,504,972	$ 7,319,299	$ 185,673
PR1401	Glade Parks Trail Connection	05/31/19	$ 1,396,545	$ 1,138,772	$ 257,773
PR1917	Carr Park Improvements	05/31/21	$ 1,928,548	$ 1,906,504	$ 22,044
PR9901	Hike/Bike Trail	04/30/05	$ 237,714	$ 237,714	$ -
PR9902	Senior Citizen Remodel	04/30/05	$ 16,130	$ 16,130	$ -
PR9903-PR9918	Various EDC Park Projects	09/30/06	$ 259,566	$ 248,891	$ 10,675
PR9922	Tejas Remodel	11/30/01	$ 430,000	$ 455,885	$ (25,885)
PR9927	Park Improvements - Texas Star	09/30/01	$ 1,036,500	$ 1,025,298	$ 11,202

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CAPITAL IMPROVEMENTS PROGRAM
COMPLETED PROJECTS SUMMARY

Project Number	Project Description	Date Completed	Total Budget	Total Project Costs	(Over) Under Budget
OTHER PROJECTS - CONTINUED					
PW1704	Public Works Yard Improvements	05/31/17	$ 100,000	$ 97,686	$ 2,314
SS0010	Former Fire Station #2	06/30/02	$ 599,600	$ 595,257	$ 4,343
SS0113	Park Building	06/30/02	$ 1,492,400	$ 1,492,100	$ 300
SS9901	Fire Station II	03/30/00	$ 49,688	$ 49,688	$ -
SS9902	Library Books	08/15/00	$ 3,302	$ 3,302	$ -
SS9919	Fire Station #3 - Structural Repairs	03/30/00	$ 30,000	$ 17,344	$ 12,656
PR2102	Senior Center Canopy CDBG-CV	05/31/23	$ 394,544	$ 392,980	$ 1,564
PR2306	Carr Park Trail Connection	05/31/23	$ 316,100	$ -	$ 316,100
PR2307	Kiddie Carr Park Improvements	05/31/23	$ 893,500	$ -	$ 893,500
PR2309	Parks at Texas Star North Additional Parking Lot	05/31/23	$ 499,800	$ 449,892	$ 49,908
PR2310	Trail Lighting – Heritage Avenue to Bob Eden Park	05/31/23	$ 150,000	$ 150,000	$ -
FM2006	Fire Station #1	05/31/24	$ 7,748,239	$ 7,388,181	$ 360,058
GC2003	Texas Star Slope Wall Protection Phase I	05/31/24	$ 415,337	$ 415,337	$ -
PR2305	Aquatic Park Facility Upgrades	05/31/24	$ 315,000	$ 313,041	$ 1,959
PR2308	Midway Park Pickleball Courts	05/31/24	$ 200,520	$ 200,520	$ -
PR2311	Trail Lighting – Mid-Cities	05/31/24	$ 152,000	$ 84,304	$ 67,696
PR2011	Wilshire Park Upgrades	05/31/25	$ 2,222,864	$ 2,222,161	$ 703
PR2203	Blessing Branch Park Improvements	05/31/25	$ 365,064	$ 333,010	$ 32,054
PR2404	Parks at Texas Star Lighting Upgrade	05/31/25	$ 703,350	$ 703,350	$ -
PR2509	Parks at Texas Star South Turf – Fenway/Shea/Jacobs Fields	05/31/25	$ 258,200	$ 258,200	$ -
	Other Projects - Prior Years		$ 95,025,445	$ 90,680,404	$ 4,345,041
FM2409	Animal Shelter Expansion/Renovation	05/31/26	$ 6,525,000	$ 6,525,000	$ -
PR2510	Playground Shade Structures	05/31/26	$ 950,000	$ 589,415	$ 360,585
	Other Projects - Current Year		$ 7,475,000	$ 7,114,415	$ 360,585
	Total Other Projects		$ 102,500,445	$ 97,794,819	$ 4,705,626

City of Euless
Capital Project Request

Department:	FLEET & FACILITY OPERATIONS	**Date Prepared:**	May 07,2007
Submitted By:	SCOTT PETERSON	**Date Completed:**	May 31, 2026

Project Title:	ANIMAL SHELTER – EXPANSION/RENOVATION		
Project Type:	FACILITIES	**Sub-Type:**	REMODEL
Project Code:	FM2409	**Priority:**	**A**

COUNCIL AUTHORIZATION:

October 10, 2023: Authorized the City Manager to negotiate and execute an Architectural Services Contract with Oxley Williams Tharp Architects for the design, renovation, and construction of the Animal Services facility. The estimated expenditure is $405,000.
November 26, 2024: Awarded Request for Competitive Sealed Proposal (RFCSP) No. 001-25 for the construction and remodel of the Animal Shelter in the amount of $4,641,000, authorized an owner-controlled contingency not to exceed 10 percent, and authorized the City Manager to enter into a construction contract with Modern Contractors.
June 24, 2025: Authorized the purchase of an emergency standby generator and automatic transfer switch from Cantwell Power Systems. The estimated expenditure is $106,780.
August 12, 2025: Authorized the purchase of office and common area furniture from National Business Furniture, LLC. The estimated expenditure is $53,172.
September 9, 2025: Authorized the purchase of construction material testing services from CMJ Engineering.
October 14, 2025: Awarded Bid No. 022- 25 for the purchase of kennels, cages, and miscellaneous accessories to Direct Animal Products. The estimated expenditure is $352,087.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

PROJECT DESCRIPTION:

The project consists of a remodel of the former fire station #2 building and animal shelter facility to better accommodate animal containment, visitors, adoptions, and animal services. The project scope includes the addition of multiple enclosed dog runs, quarantine runs, an adoption room, additional room for cat containment, and an area for animal examination and washing. The renovation will also include expanded office space, updates to the public/employee restrooms, and additional space for potential public works storage.

PROJECT SCHEDULE:

Began Design: January 2024 Began Construction: January 2025
Design Complete: July 2024 Construction Complete: May 2026

JUSTIFICATION:

The current animal shelter facility was opened in 1978 and has surpassed its capacity to meet current and future demands.

PROJECT TITLE: ANIMAL SHELTER – EXPANSION/RENOVATION **PROJECT CODE:** FM2409

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Professional Services	$411,142
Personnel:	Full Time		Construction	$5,244,017
	Part Time	$0	Testing & Material Services	$47,164
Total Salary		$0	Furniture, Fixtures & Equip.	$690,745
Purchase of Services			Temporary Animal Shelter	$131,932
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$6,525,000
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			Car Rental Fund	$6,275,000
			General CIP Fund Balance	$250,000
		$0		
Subtotal:		$0		
Total Estimated Annual Cost		$0	**Total Funding**	$6,525,000

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Professional Services	$411,142	$411,142	$0	100%
Construction	$5,244,017	$5,244,017	$0	100%
Testing & Material Services	$47,164	$47,164	$0	100%
Furniture, Fixtures & Equipment	$690,745	$690,745	$0	100%
Temporary Animal Shelter	$131,932	$131,932	$0	100%
TOTAL PROJECT	$6,525,000	$6,525,000	$0	100%

City of Euless
Capital Project Request

Department:	PARKS AND COMMUNITY SERVICES	**Date Prepared:**	July 17,2024
Submitted By:	DUANE STRAWN	**Date Completed:**	May 31, 2026

Project Title:	PLAYGROUND SHADE STRUCTURES		
Project Type:	PARKS/RECREATION	**Sub-Type:**	PARK IMPROVEMENTS
Project Code:	PR2510	**Priority:**	**A**

COUNCIL AUTHORIZATION:

November 26, 2024: Awarded Bid No. 012-24 for the purchase and installation of playground and shade structures.
March 11, 2025: Authorized the purchase and installation of playground shade structures through the Buyboard Purchasing Cooperative.

RELATIONSHIP TO OTHER PROJECTS AND/OR MASTER PLAN:

Shade structures for new and existing playgrounds are identified in the 2025 Parks, Recreation, and Open Space Master Plan .

PROJECT DESCRIPTION:

The project scope includes shade structures over play features at the following parks: Wilshire Park, J.A. Carr Park, Midway Park, McCormick Park, and the Parks at Texas Star South.

PROJECT SCHEDULE:

Began Construction: April 2025
Construction Complete: December 2025

JUSTIFICATION:

The park system lacks shade structures over the existing play features to prevent them from becoming extremely hot to the touch. In order for Euless residents to utilize and enjoy the playgrounds available to them, shade structures are necessary to alleviate some of the effects of the Texas heat. A large number of park playgrounds are protected from the sun by tree canopies, but the five parks listed have no protection from the heat. Providing shade over the play features throughout the park system will immediately address needs that have been identified in the Parks Master Plan through public engagement and survey results.

PROJECT TITLE: PLAYGROUND SHADE STRUCTURES **PROJECT CODE:** PR2510

NET EFFECTS ON OPERATING AND MAINTENANCE COST (+ OR -) ANNUAL:			**TOTAL ESTIMATED CAPITAL COST:**	
Direct Operating Cost			Wilshire Park	$150,000
Personnel:	Full Time		J.A. Carr Park	$300,000
	Part Time	$0	Midway Park	$200,000
Total Salary		$0	McCormick Park	$100,000
Purchase of Services			Parks at Texas Star South	$200,000
Materials & Supplies				
Utilities				
		$0		
Subtotal:		$0	**Total Estimated Capital Cost**	$950,000
Maintenance Costs			**Funding Source:**	
			Transfer from:	
			EDC Operating Fund	$950,000
		$0		
Subtotal:		$0		
			Transfer to:	
			EDC CIP Fund Balance	($360,585)
Total Estimated Annual Cost		$0	**Total Funding**	$589,415

CURRENT STATUS

PHASE/FUNDING SOURCE	**BUDGET**	**EXPENDED**	**OVER/UNDER BUDGET (- +)**	**% EXPENDED**
Park Furnishings	$950,000	$589,415	$360,585	62%
TOTAL PROJECT	$950,000	$589,415	$360,585	62%

THE CITY OF

EULESS

Publisher's Affidavit

STATE OF TEXAS
COUNTY OF TARRANT

I, LEEANNA RHODES, ASSOCIATE PUBLISHER of the **COMMERCIAL RECORDER,** am over the age of 18, have knowledge of the facts stated herein, and am otherwise competent to make this affidavit. The **COMMERCIAL RECORDER,** of Fort Worth, Tarrant County, Texas, is a newspaper of general circulation which has been published in Tarrant County regularly and continuously for a period of over one year prior to the first day of publication of this notice. The **COMMERCIAL RECORDER** is qualified to publish legal notices according to Article 28e, Revised Civil statutes of Texas.

I, solemnly swear that the notice hereto attached was published in the **COMMERCIAL RECORDER,** on the following dates, to-wit:

July 29, 2026

Sworn to and subscribed before me this

29th day of July, A.D. 2026

Notary Public, Tarrant County, Texas

NOTARY PUBLIC STATE OF TEXAS
JOHN MICHAEL BONDURANT JR
Notary ID #126946607
My Commission Expires
February 5, 2030

CITY OF EULESS
NOTICE OF
PUBLIC HEARING
EULESS CITY COUNCIL

A public hearing will be conducted by the Euless City Council on Tuesday, August 11, 2026, at 7:00 p.m. at Euless City Hall at 201 N. Ector Drive, Euless, Texas. The purpose of the public hearing will be to hear public comments for consideration of the proposed City of Euless Operating and Capital Budget for Fiscal Year 2026-2027. This budget will raise more total property taxes than last year's budget by an amount of $401,766 or 1.32%, and of that amount, $404,930 is tax revenue to be raised from new property added to the tax roll this year.

7-29

PUBLIC NOTICE | PUBLIC NOTICE | PUBLIC NOTICE | PUBLIC NOTICE | PUBLIC NOTICE | PUBLIC NOTICE | PUBLIC NOTICE | PUBLIC NOTICE

Continued from page 2

dants: Effie Williams, Deceased (In Rem Only), Billy D. Williams, Deceased (In Rem Only), Jay Thomas Williams Heir to the Estate of Effie Williams (In Rem Only) and Billy Joe Williams II Heir to the Estate of Effie Williams (In Rem Only), for collection of the taxes on the property and that the suit is now pending in the District Court of Tarrant County, Texas, 96th Judicial District, and the file number of said suit is NO. 096-D40186-24, that the names of all taxing units which assess and collect taxes on the property above described, not made parties to this suit, are: NONE

Plaintiff(s) and all other taxing units who may set up their tax claims herein seek recovery of delinquent ad valorem taxes on the property above described, and in addition to the taxes all interest, penalties, and costs allowed by law thereon up to and including the day of judgment, post judgment interest at the maximum rate allowed by law; and the establishment and foreclosure of liens, if any, securing the payment of same, as provided by law.

All parties to this suit shall take notice that claims not only for any taxes which were delinquent on the property at the time this suit was filed but all taxes becoming delinquent at any time thereafter up to the day of judgment, including all interest, penalties, and costs allowed by law, may, upon request, be recovered without further citation or notice to any parties, and all parties shall take notice of and plead and answer to all claims and pleadings now on file and which may hereafter be filed in this cause by all other parties, and all of those taxing units above named who may intervene and set up their respective tax claims against the property.

You are hereby commanded to appear and defend such suit on the first Monday after the expiration of forty-two (42) days from and after the date of issuance hereof, the same being the 10th day of August, 2026, before the honorable District Court of Tarrant County, Texas, to be held at the courthouse thereof, then and there to show cause why judgment shall not be rendered for such taxes, penalties, interest, and costs, and condemning said property and ordering foreclosure of the constitutional and statutory tax liens thereon for taxes due the Plaintiff(s) and the taxing unit parties hereto, and those who may intervene herein, together with all interest, penalties, and costs allowed by law up to and including the day of judgment, and all costs of this suit.

Issued but not prepared by District Clerk's Office and given under my hand and seal of said court in the City of Fort Worth, Tarrant County, Texas, this the 23rd day of June, 2026.

Thomas A. Wilder
Clerk of the District Court
Tarrant County, Texas
96th Judicial District
/s/ Cynthia Barnes, Deputy

7-29/8-5

CITATION BY PUBLICATION
SUIT NO. 017-D48743-25
STATE OF TEXAS
COUNTY OF TARRANT

In the name and by the authority of the State of Texas, notice is hereby given as follows to:

DEFENDANTS

Primitivo Baez (In Rem Only); Irene Madrigal (In Rem Only); Atilano Ramirez (In Rem Only)

and if any or all of the above named Defendant(s) be dead, the unknown heirs of each or all of the said named persons who may be dead; and the unknown heirs of the unknown heirs of said above named persons; and the unknown owner or owners of the described property; and the executors, administrators, guardians, legal representatives, legatees, devisees of the above named persons, and who own or claim some interest in the described property and any and all other persons, including adverse claimants, owning or having any legal or equitable interest in or lien upon the following described property.

PROPERTY

LOT 22, BLOCK 35, OUT OF THE OAK GROVE ADDITION, SITUATED IN THE CITY OF FORT WORTH, TARRANT COUNTY, TEXAS AND LOCATED WITHIN THE FORT WORTH INDEPENDENT SCHOOL DISTRICT, AND BEING FURTHER DESCRIBED IN DOCUMENT #D206347191, OF THE TARRANT COUNTY DEED RECORDS.

Which property is delinquent to Plaintiff(s) for taxes in the amount of $5,309.97, exclusive of interest, penalties, and costs, and there is included in this suit in addition to the taxes all said interest, penalties, and costs thereon, allowed by law up to and including the day of judgment.

You are hereby notified that suit has been brought by CITY OF FORT WORTH, TARRANT COUNTY, FORT WORTH INDEPENDENT SCHOOL DISTRICT, TARRANT COUNTY HOSPITAL DISTRICT, TARRANT REGIONAL WATER DISTRICT and TARRANT COUNTY COLLEGE DISTRICT as Plaintiff(s), against the above named person(s) as Defendant(s), by Third Amended Petition filed on the 22nd day of June, 2026, in a certain suit styled CITY OF FORT WORTH, ET AL vs. PRIMITIVO BAEZ, which includes the following defendants: Primitivo Baez (In Rem Only), Irene Madrigal (In Rem Only), Atilano Ramirez (In Rem Only), Pinnacle Bank FKA: Woodhaven National Bank (Lienholder, In Rem Only) and State of Texas (Lienholder, In Rem Only), for collection of the taxes on the property and that the suit is now pending in the District Court of Tarrant County, Texas, 17th Judicial District, and the file number of said suit is NO. 017-D48743-25, the names of all taxing units which assess and collect taxes on the property above described, not made parties to this suit, are: NONE

Plaintiff(s) and all other taxing units who may set up their tax claims herein seek recovery of delinquent ad valorem taxes on the property above described, and in addition to the taxes all interest, penalties, and costs allowed by law thereon up to and including the day of judgment, post judgment interest at the maximum rate allowed by law; and the establishment and foreclosure of liens, if any, securing the payment of same, as provided by law.

All parties to this suit shall take notice that claims not only for any taxes which were delinquent on the property at the time this suit was filed but all taxes becoming delinquent at any time thereafter up to the day of judgment, including all interest, penalties, and costs allowed by law, may, upon request, be recovered without further citation or notice to any parties, and all parties shall take notice of and plead and answer to all claims and pleadings now on file and which may hereafter be filed in this cause by all other parties, and all of those taxing units above named who may intervene and set up their respective tax claims against the property.

You are hereby commanded to appear and defend such suit on the first Monday after the expiration of forty-two (42) days from and after the date of issuance hereof, the same being the 10th day of August, 2026, before the honorable District Court of Tarrant County, Texas, to be held at the courthouse thereof, then and there to show cause why judgment shall not be rendered for such taxes, penalties, interest, and costs, and condemning said property and ordering foreclosure of the constitutional and statutory tax liens thereon for taxes due the Plaintiff(s) and the taxing unit parties hereto, and those who may intervene herein, together with all interest, penalties, and costs allowed by law up to and including the day of judgment, and all costs of this suit.

Issued but not prepared by District Clerk's Office and given under my hand and seal of said court in the City of Fort Worth, Tarrant County, Texas, this the 23rd day of June, 2026.

Thomas A. Wilder
Clerk of the District Court
Tarrant County, Texas
17th Judicial District
/s/ Jamie Long, Deputy

7-29/8-5

CITATION BY PUBLICATION
SUIT NO. 348-D48626-25
STATE OF TEXAS
COUNTY OF TARRANT

In the name and by the authority of the State of Texas, notice is hereby given as follows to:

DEFENDANTS

Lillian Hemphill, Deceased (In Rem Only); Sandy Joyce, Heir to the Estate of Lillian Hemphill (In Rem Only)

and if any or all of the above named Defendant(s) be dead, the unknown heirs of each or all of the said named persons who may be dead; and the unknown heirs of the unknown heirs of said above named persons; and the unknown owner or owners of the described property; and the executors, administrators, guardians, legal representatives, legatees, devisees of the above named persons, and who own or claim some interest in the described property and any and all other persons, including adverse claimants, owning or having any legal or equitable interest in or lien upon the following described property.

PROPERTY

LOT 1, BLOCK 2, OUT OF THE VICKERY ADDITION, SITUATED IN THE CITY OF FORT WORTH, TARRANT COUNTY, TEXAS AND LOCATED WITHIN THE FORT WORTH INDEPENDENT SCHOOL DISTRICT, AND BEING FURTHER DESCRIBED IN DOCUMENT #D219065832, OF THE TARRANT COUNTY DEED RECORDS.

Which property is delinquent to Plaintiff(s) for taxes in the amount of $9,164.83, exclusive of interest, penalties, and costs, and there is included in this suit in addition to the taxes all said interest, penalties, and costs thereon, allowed by law up to and including the day of judgment.

You are hereby notified that suit has been brought by CITY OF FORT WORTH, TARRANT COUNTY, FORT WORTH INDEPENDENT SCHOOL DISTRICT, TARRANT COUNTY HOSPITAL DISTRICT, TARRANT REGIONAL WATER DISTRICT and TARRANT COUNTY COLLEGE DISTRICT as Plaintiff(s), against the above named person(s) as Defendant(s), by Second Amended Petition filed on the 22nd day of June, 2026, in a certain suit styled CITY OF FORT WORTH, ET AL vs. LILLIAN HEMPHILL, DECEASED, which includes the following defendants: Lillian Hemphill, Deceased (In Rem Only), Sandy Joyce Heir to the Estate of Lillian Hemphill (In Rem Only) and City of Fort Worth (Lienholder, In Rem Only), for collection of the taxes on the property and that the suit is now pending in the District Court of Tarrant County, Texas, 348th Judicial District, and the file number of said suit is NO. 348-D48626-25, that the names of all taxing units which assess and collect taxes on the property above described, not made parties to this suit, are: NONE

Plaintiff(s) and all other taxing units who may set up their tax claims herein seek recovery of delinquent ad valorem taxes on the property above described, and in addition to the taxes all interest, penalties, and costs allowed by law thereon up to and including the day of judgment, post judgment interest at the maximum rate allowed by law; and the establishment and foreclosure of liens, if any, securing the payment of same, as provided by law.

All parties to this suit shall take notice that claims not only for any taxes which were delinquent on the property at the time this suit was filed but all taxes becoming delinquent at any time thereafter up to the day of judgment, including all interest, penalties, and costs allowed by law, may, upon request, be recovered without further citation or notice to any parties, and all parties shall take notice of and plead and answer to all claims and pleadings now on file and which may hereafter be filed in this cause by all other parties, and all of those taxing units above named who may intervene and set up their respective tax claims against the property.

You are hereby commanded to appear and defend such suit on the first Monday after the expiration of forty-two (42) days from and after the date of issuance hereof, the same being the 10th day of August, 2026, before the honorable District Court of Tarrant County, Texas, to be held at the courthouse thereof, then and there to show cause why judgment shall not be rendered for such taxes, penalties, interest, and costs, and condemning said property and ordering foreclosure of the constitutional and statutory tax liens thereon for taxes due the Plaintiff(s) and the taxing unit parties hereto, and those who may intervene herein, together with all interest, penalties, and costs allowed by law up to and including the day of judgment, and all costs of this suit.

Issued but not prepared by District Clerk's Office and given under my hand and seal of said court in the City of Fort Worth, Tarrant County, Texas, this the 22nd day of June, 2026.

Thomas A. Wilder
Clerk of the District Court
Tarrant County, Texas
348th Judicial District
/s/ Jamie Long, Deputy

7-29/8-5

CITATION BY PUBLICATION
SUIT NO. 096-D42861-24
STATE OF TEXAS
COUNTY OF TARRANT

In the name and by the authority of the State of Texas, notice is hereby given as follows to:

DEFENDANTS

Jose A. Tapia (In Rem Only)

and if any or all of the above named Defendant(s) be dead, the unknown heirs of each or all of the said named persons who may be dead; and the unknown heirs of the unknown heirs of said above named persons; and the unknown owner or owners of the described property; and the executors, administrators, guardians, legal representatives, legatees, devisees of the above named persons, and who own or claim some interest in the described property and any and all other persons, including adverse claimants, owning or having any legal or equitable interest in or lien upon the following described property.

PROPERTY

LOT 10, BLOCK 14, OUT OF THE PLAZA TERRACE ADDITION, SITUATED IN THE CITY OF ARLINGTON, TARRANT COUNTY, TEXAS AND LOCATED WITHIN THE ARLINGTON INDEPENDENT SCHOOL DISTRICT, AND BEING FURTHER DESCRIBED IN VOLUME 388-18, PAGE 56, OF THE TARRANT COUNTY DEED RECORDS.

Which property is delinquent to Plaintiff(s) for taxes in the amount of $14,235.34, exclusive of interest, penalties, and costs, and there is included in this suit in addition to the taxes all said interest, penalties, and costs thereon, allowed by law up to and including the day of judgment.

You are hereby notified that suit has been brought by TARRANT COUNTY, CITY OF ARLINGTON, ARLINGTON INDEPENDENT SCHOOL DISTRICT, TARRANT COUNTY HOSPITAL DISTRICT and TARRANT COUNTY COLLEGE DISTRICT as Plaintiff(s), against the above named person(s) as Defendant(s), by Second Amended Petition filed on the 22nd day of June, 2026, in a certain suit styled TARRANT COUNTY, ET AL vs. JOSE A TAPIA, which includes the following defendants: Jose A. Tapia (In Rem Only), for collection of the taxes on the property and that the suit is now pending in the District Court of Tarrant County, Texas, 96th Judicial District, and the file number of said suit is NO. 096-D42861-24, that the names of all taxing units which assess and collect taxes on the property above described, not made parties to this suit, are: NONE

Plaintiff(s) and all other taxing units who may set up their tax claims herein seek recovery of delinquent ad valorem taxes on the property above described, and in addition to the taxes all interest, penalties, and costs allowed by law thereon up to and including the day of judgment, post judgment interest at the maximum rate allowed by law; and the establishment and foreclosure of liens, if any, securing the payment of same, as provided by law.

All parties to this suit shall take notice that claims not only for any taxes which were delinquent on the property at the time this suit was filed but all taxes becoming delinquent at any time thereafter up to the day of judgment, including all interest, penalties, and costs allowed by law, may, upon request, be recovered without further citation or notice to any parties, and all parties shall take notice of and plead and answer to all claims and pleadings now on file and which may hereafter be filed in this cause by all other parties, and all of those taxing units above named who may intervene and set up their respective tax claims against the property.

You are hereby commanded to appear and defend such suit on the first Monday after the expiration of forty-two (42) days from and after the date of issuance hereof, the same being the 10th day of August, 2026, before the honorable District Court of Tarrant County, Texas, to be held at the courthouse thereof, then and there to show cause why judgment shall not be rendered for such taxes, penalties, interest, and costs, and condemning said property and ordering foreclosure of the constitutional and statutory tax liens thereon for taxes due the Plaintiff(s) and the taxing unit parties hereto, and those who may intervene herein, together with all interest, penalties, and costs allowed by law up to and including the day of judgment, and all costs of this suit.

Issued but not prepared by District Clerk's Office and given under my hand and seal of said court in the City of Fort Worth, Tarrant County, Texas, this the 22nd day of June, 2026.

Thomas A. Wilder
Clerk of the District Court
Tarrant County, Texas
96th Judicial District
/s/ Cynthia Barnes, Deputy

7-29/8-5

THE STATE OF TEXAS
DISTRICT COURT, TARRANT COUNTY
CITATION BY PUBLICATION
Cause No. 352-375424-26

UNITED WHOLESALE MORTGAGE, LLC vs. SARAH LYDIA MADUABUCHUKWU, JONATHAN DOUGL

TO: THE UNKNOWN HEIRS AT LAW OF DEBRA LINK Whose residence is unknown, GREETINGS:

You said DEFENDANT are Hereby Commanded to appear by filing a written answer to PLAINTIFF'S ORIGINAL PETITION before the 352nd District Court of Tarrant County, Texas at or before 10 o'clock A.M. of the Monday next after the expiration of 42 days from the date of issuance of this Citation, said Monday being August 10, 2026 , then and there to UNITED WHOLESALE MORTGAGE LLC, CENLAR FSB as Plaintiffs Filed in said Court on March 09, 2026 Against THE UNKNOWN HEIRS AT LAW OF DEBRA LINK as Defendent

Said suit being numbered 352-375424-26 on the docket of said Court, the nature of which demand is as follow, to-wit: SEE ATTACHED PLAINTIFF'S SUMMARY OF SUIT FOR CITATION; AND ORDER FOR CITATION BY PUBLICATION

SUMMARY

Plaintiff United Wholesale Mortgage, LLC, its successors and assigns, by and through its attorney of record, Myra Homayoun of McCarthy & Holthus, LLP, 1255 West 15th Street, Suite 1060, Plano, Texas 75075, brought suit in rem only, against Sarah Lydia Maduabuchukwu, Jonathan Douglas Holmes, the Unknown Heirs-at-Law of Debra Link, Deceased, and any other person(s) claiming any right, title, or interest through Debra Link, as heir(s)-at-law to 5237 Westgrove Blvd, Haltom City, Texas 76117 and legally described to wit:

BEING LOT 2, IN BLOCK E, OF SPRINGLAKE PARK, AN ADDITION TO THE CITY OF HALTOM, TARRANT COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN CABINET A, SLIDE 9246, PLAT RECORDS, TARRANT COUNTY, TEXAS.

THE STATE OF TEXAS

To the Sheriff, Constable or Clerk of the Court of any County of the State of Texas, Greeting: You are hereby commanded to serve the foregoing Citation by making publication thereof in some newspaper, of legal circulation, published in the County of Tarrant, once each week for four consecutive weeks, the first publication to be at least 28 days before the return day of the Citation.

Herein Fail not, but on the return herein above named have you then and there before said Court, this Writ, with your return thereon, showing how you have executed the same.

Issued and given under my hand and seal of said Court at Tarrant County, Texas, this the June 25, 2026.

THOMAS A. WILDER
Clerk of District Courts of Tarrant County, Texas
By /s/ Sandra Fowler
Sandra Fowler, Deputy

NOTICE: You have been sued. You may employ an attorney. If you or your attorney do not file a written answer according to rule 114 in the Texas Rules of Court, a default judgment may be taken against you. In addition to filing a written answer with the clerk, you may be required to make initial disclosures to the other parties of this suit. These disclosures generally must be made no later than 30 days after you file; your answer with the clerk. Find out more at TexasLawHelp.org.

7-8-15-22-29

THE STATE OF TEXAS
DISTRICT COURT, TARRANT COUNTY
CITATION BY PUBLICATION
Cause No. 017-378137-26

ROCKET MORTGAGE, LLC vs. SHARRON LEA ANDERSON, CARLA S NULL, AND THE UNKNO

TO: THE UNKNOWN HEIRS AT LAW Whose residence is unknown, GREETINGS:

You said DEFENDANT are Hereby Commanded to appear by filing a written answer to PLAINTIFF'S ORIGINAL PETITION before the 17th District Court of Tarrant County, Texas at or before 10 o'clock A.M. of the Monday next after the expiration of 42 days from the date of issuance of this Citation, said Monday being August 17, 2026 , then and there to ROCKET MORTGAGE LLC as Plaintiff Filed in said Court on May 26, 2026 Against THE UNKNOWN HEIRS AT LAW as Defendent

Said suit being numbered 017-378137-26 on the docket of said Court, the nature of which demand is as follow, to-wit: SEE ATTACHED: PLAINTIFF'S SUMMARY OF SUIT FOR CITATION BY PUBLICATION

SUMMARY

Plaintiff CrossCountry Mortgage, LLC, its successors and assigns by and through its attorney of record, Jennifer Murphy of McCalla Raymer Leibert Pierce, LLP, 1320 Greenway Drive, Suite 780, Irving, TX 75038, (469) 965-9812, brought suit against Defendants the Unknown Heirs ofJeremy D Lehnertz, to enforce the Loan Agreement on the property located at 6020 Fannin Drive, Arlington, TX 76001 and legally described as:

BEING LOT 10 IN BLOCK 1 OF HUNTER'S CREEK, AN ADDITION TO THE CITY OF ARLINGTON, TARRANT COUNTY, TEXAS, ACCORDING TO THE MAP THEREOF RECORDED IN CABINET A, PAGE 2416 OF THE PLAT RECORDS OF T ARRANT COUNTY, TEXAS.

THE STATE OF TEXAS

To the Sheriff, Constable or Clerk of the Court of any County of the State of Texas, Greeting: You are hereby commanded to serve the foregoing Citation by making publication thereof in some newspaper, of legal circulation, published in the County of Tarrant, once each week for four consecutive weeks, the first publication to be at least 28 days before the return day of the Citation.

Herein Fail not, but on the return herein above named have you then and there before said Court, this Writ, with your return thereon, showing how you have executed the same.

Issued and given under my hand,,....said Court at Tarrant County, Texas, this the June 30, 2026 .

THOMAS A. WILDER
Clerk of District Courts of Tarrant County, Texas
By /s/ Sandra Fowler
Sandra Fowler, Deputy

NOTICE: You have been sued. You may employ an attorney. If you or your attorney do not file a written answer according to rule 114 in the Texas Rules of Court, a default judgment may be taken against you. In addition to filing a written answer with the clerk, you may be required to make initial disclosures to the other parties of this suit. These disclosures generally must be made no later than 30 days after you file; your answer with the clerk. Find out more at TexasLawHelp.org.

7-8-15-22-29

Liquor Permits

Application has been made to the Texas Alcoholic Beverage Commission for a Mixed Beverage Permit and Late Hours Certificate by Club Jackie O's LLC dba Jackie O's / Diablo's Cantina, located at 604 S Jennings Ave, Fort Worth, Tarrant County, Texas. Manager of said Texas Limited Liability Company is Raymond Isaiah Gutierrez.

7-29-30

Miscellaneous Notices

PUBLIC NOTICE

1st notice to locate owner and/or lienholder for an orange 2025 Skyjack Scissor Lift Serial # A100053178. Skyjack Scissor Lift was abandoned per manager at 3451 Heritage Trace Pkwy, Fort Worth, TX 76177 on 07/24/2026 and is being stored at Abandoned Vehicle Impound Systems at 14314 Day Road, Roanoke TX 76262 682-250-5660. VSF#0663269VSF. Total charges thru today $695.15 (https://www.tdlr.texas.gov).

7-29

NOTICE IMPOUNDMENT OF ESTRAY INTERNET SALE OF IMPOUNDED LIVESTOCK
1 PIG

ON JULY 14, 2026 TARRANT COUNTY IMPOUNDED ONE PIG FROM THE 3100 BLOCK OF NW 27TH ST., IN THE CITY OF FORT WORTH, COUNTY OF TARRANT, AND STATE OF TEXAS. IMPOUNDED LIVESTOCK IS PLACED IN THE SHERIFF'S LIVESTOCK FACILITY. IF THE OWNER(S) IS NOT DETERMINED, OR HAS NOT CLAIMED THE ESTRAY LIVESTOCK BY THE DATE LISTED BELOW, THE LIVESTOCK WILL BE SOLD IN ACCORDANCE WITH SECTION 142.013, OF THE TEXAS AGRICULTURAL CODE .

SHERIFF'S SALE INFORMATION
CLOSING DATE: WEDNESDAY, AUGUST 05, 2026
CLOSING TIME: 3:00 PM
SHERIFF'S REPORT #(S): 2026-08630
WEBSITE LOCATION: RENEBATES.COM
ALL SALES ARE SUBJECT TO CHANGE WITHOUT NOTICE!
FOR INFORMATION CONCERNING THE SALE OF IMPOUNDMENTS CONTACT:
LIVESTOCK ESTRAY ENFORCEMENT PROGRAM
TARRANT COUNTY SHERIFF'S OFFICE
6651 LAKEWORTH BLVD. LAKE WORTH, TEXAS 76135
817-238-4200

7-28-29

NOTICE IMPOUNDMENT OF ESTRAY INTERNET SALE OF IMPOUNDED LIVESTOCK
1 PIG

ON JULY 16, 2026 TARRANT COUNTY IMPOUNDED ONE PIG FROM THE 400 BLOCK OF WINSCOTT RD., IN THE CITY OF BENBROOK, COUNTY OF TARRANT, AND STATE OF TEXAS. IMPOUNDED LIVESTOCK IS PLACED IN THE SHERIFF'S LIVESTOCK FACILITY. IF THE OWNER(S) IS NOT DETERMINED, OR HAS NOT CLAIMED THE ESTRAY LIVESTOCK BY THE DATE LISTED BELOW, THE LIVESTOCK WILL BE SOLD IN ACCORDANCE WITH SECTION 142.013, OF THE TEXAS AGRICULTURAL CODE .

SHERIFF'S SALE INFORMATION
CLOSING DATE: WEDNESDAY, AUGUST 05, 2026
CLOSING TIME: 3:00 PM
SHERIFF'S REPORT #(S): 2026-08784
WEBSITE LOCATION: RENEBATES.COM
ALL SALES ARE SUBJECT TO CHANGE WITHOUT NOTICE!
FOR INFORMATION CONCERNING THE SALE OF IMPOUNDMENTS CONTACT:
LIVESTOCK ESTRAY ENFORCEMENT PROGRAM
TARRANT COUNTY SHERIFF'S OFFICE
6651 LAKEWORTH BLVD. LAKE WORTH, TEXAS 76135
817-238-4200

7-28-29

City of Euless

CITY OF EULESS
NOTICE OF PUBLIC HEARING
EULESS CITY COUNCIL

A public hearing will be conducted by the Euless City Council on Tuesday, August 11, 2026, at 7:00 p.m. at Euless City Hall at 201 N. Ector Drive, Euless, Texas. The purpose of the public hearing will be to hear public comments for consideration of the proposed City of Euless Operating and Capital Budget for Fiscal Year 2026-2027. This budget will raise more total property taxes than last year's budget by an amount of $401,766 or 1.32%, and of that amount, $404,930 is tax revenue to be raised from new property added to the tax roll this year.

7-29