

Marcus Vajdos, Mayor
Steve Bass
David Dominy



Allen Carpenter, Mayor Pro Tem
John Lisenby
Joy McCormack

Notice is Hereby Given of a Special Meeting of the City Council City of Spring Valley Village, Texas, 1025 Campbell Road, Spring Valley Village, Texas, in the Council Chambers, May 26, 2026, beginning at 5:00 PM. For the Purpose of Considering and Acting upon the Following Items of Business:

A quorum of the Mayor and Council Members will be physically present. Some Council Members may participate by videoconference in accordance with the provisions of Section 551.127 of the Texas Government Code.

The meeting agenda and agenda packet are posted online at www.springvalleytx.com. In accordance with Texas Government Code, Sec. 551.127, on a regular, non-emergency basis, Council member may attend and participate in a meeting remotely by video conference. Should such attendance transpire, a quorum of the Council will be physically present at the location noted above on this agenda.

The video link to this meeting is: <https://us02web.zoom.us/j/85984065146>

The public toll-free dial-in numbers to participate in the telephonic meeting are 1-346-248-7799 (Houston), 1-253-215-8782 (US), and 1-301-715-8592 (US); enter the Meeting ID: 859 8406 5146 and #.

The public will be permitted to offer public comments telephonically as provided by the agenda and as permitted by the presiding officer during the meeting.

A recording of the telephonic meeting will be made, and will be available to the public in accordance with the Open Meetings Act upon written request.

1. CALL THE ROLL AND ANNOUNCE A QUORUM IS PRESENT

2. NEW BUSINESS

2.1 DISCUSSION AND DIRECTION CONCERNING: the Five-Year Capital Improvement Program, Prioritization of Projects, and Future Projects.

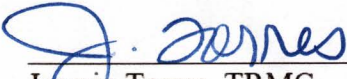
3. ADJOURNMENT

Agenda items may not necessarily be considered in the order that they appear. With regard to any item, Council may take various actions, including but not limited to rescheduling an item in its entirety or for particular action at a future date or time.

The City Council reserves the right to convene in executive session from time to time as deemed necessary during this meeting to discuss any of the matters listed in the agenda, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts & Donations), 551.074 (Personnel Matters), 551.076 (Deliberations Regarding Security Devices) or 551.087 (Deliberations Regarding Economic Development Negotiations).

I certify that a copy of the May 26, 2026, agenda of items to be considered by City Council was posted on or before the 20th day of May 2026, at 5:00 p.m. pursuant to the Open Meetings Act, Chapter 551 of the Texas Government Code.

Attest:



Jasmin Torres, TRMC
City Secretary



In compliance with the Americans with Disabilities Act, this facility is wheelchair accessible and accessible parking spaces are available. To better serve attendees, requests for accommodations or interpretive services should be made 48 hours prior to this meeting. Please contact the City Secretary's office at 713-465-8308, Fax 713-461-7969, or [Email Jasmin Torres](mailto:Jasmin.Torres@springvalleyvillage.com) for further information.



Spring Valley Village City Council Agenda Item Data Sheet

MEETING DATE: May 26, 2026
SUBMITTING STAFF: Kristina Watson, Public Works Director

SUBJECT:

DISCUSSION AND DIRECTION CONCERNING: the Five-Year Capital Improvement Program, Prioritization of Projects, and Future Projects.

BACKGROUND:

As part of the budget process, staff presents the five-year Capital Improvement Program (CIP) to City Council for review and discussion at a workshop prior to the May City Council Meeting. On May 27, 2025, City Council last reviewed the CIP projects and funding mechanisms included in the City's Five-Year Capital Improvement Program (CIP). The CIP was subsequently approved as part of the adoption of the FY 2026 Budget.

Projects:
In Progress

- **Merlin & Spring Oaks Circle Pavement and Utility Improvement Project**
This project was added to the Brighton Place contract and is currently 94% complete. Improvements include replacement of water, sanitary sewer, storm sewer, and roadway infrastructure.
- **ARPA Water Plant Electrical Improvements Project**
This project is in its final stages and is currently 87% complete. Improvements include new equipment, SCADA upgrades, pumps, motors, and other electrical infrastructure enhancements.
- **Tamy Lane Pedestrian Bridge Improvements**
This project is in the staging phase and is expected to be completed by early fall. Improvements include additional pedestrian safety features, landscaping, and pavement work at the bridge approaches.
- **Home Depot Lift Station Improvements**
This project is in the staging phase and is expected to be completed by early fall. Improvements include new piping, valves, pumps, motors, and electrical equipment.

Current Scheduled Projects — FY 2026

- **Public Works Building Replacement**
The design proposal for this project was approved by City Council in April 2026, and the project is in the early stages of design. Construction is expected to begin in FY 2027.
- **Wild Oak, Echo Valley (East and West of Fries Road), and Cavell Street Pavement and**

Utility Improvement Project

The design proposal was approved by City Council in February 2026 and the design is nearing 30%. Improvements include replacement of water, sanitary sewer, storm sewer, and roadway infrastructure. Construction is expected to begin in FY 2027.

Current Scheduled Projects — FY 2027

- **Mickey Way Area Asphalt Rehabilitation Project**

This project is currently scheduled to begin design in FY 2027. The project area includes Mickey Way, Elizabeth, Randy, Larston Street, and Larston Drive. Improvements include milling and overlay of asphalt streets and regrading of drainage ditches throughout the project area. Construction is expected to begin in FY 2028.

- **Waterline Replacement Project**

This project is currently scheduled to begin design in FY 2027. The project will replace aging water infrastructure to address requirements of the Lead and Copper Rule Revisions. Construction is expected to begin in FY 2028.

Future Projects

- **Cedarbrake (East and West of Bingle Road) Pavement and Utility Improvement Project**

This project is currently scheduled to begin design in FY 2028. Improvements include replacement of water, sanitary sewer, storm sewer, and roadway infrastructure. Construction is expected to begin in FY 2029.

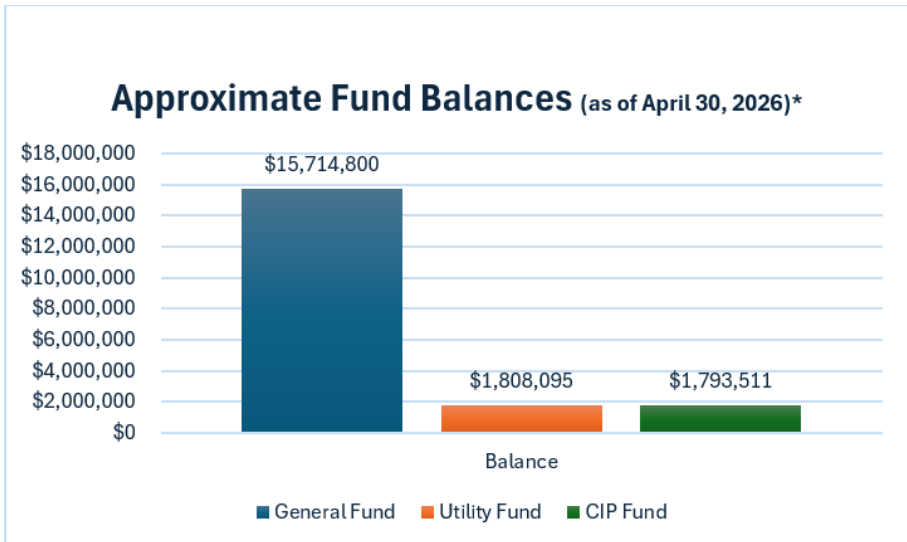
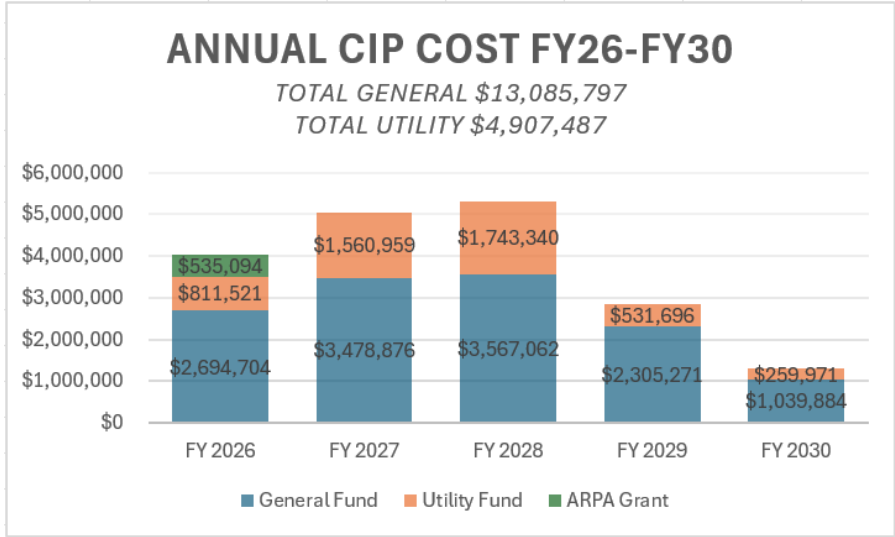
- **Raylin Drive and Cam Court Pavement and Drainage Improvement Project**

This project is currently scheduled to begin design in FY 2029. Improvements include roadway and storm sewer replacement. Construction is expected to begin in FY 2030.

Finance and Funding

During the FY 2026–2030 Capital Improvement Program (CIP) planning process, the City utilized the pavement condition study to prioritize roadway and utility improvement projects and develop estimated costs for each project.

Projects are funded through a combination of annual interfund transfers to the CIP Fund, available fund balances, and, if needed, future debt issuance. Historically, any operating revenues exceeding expenditures in the General Fund and Utility Fund are transferred to the CIP Fund during the annual budget process.



*Balances shown are unaudited and do not reflect current expenditures or reserves required by City policy.

Funding Considerations

Previous bond proceeds were fully utilized with completion of the Brighton Place Street Projects, and ARPA grant funds were used for the Water Plant Electrical Improvements Project.

Based on current balances:

- The General Fund has sufficient capacity to fund the FY 2027 projects and a substantial portion of future street projects.
- The Utility Fund has sufficient capacity to fund the FY 2027 utility projects but will not fully cover all utility projects scheduled in later years of the CIP.
- A water and wastewater rate study is planned for the future to ensure we are properly funding future infrastructure projects.
- The next pavement condition assessment is scheduled for 2028 to reevaluate roadway conditions and establish project priorities for future years of the Capital Improvement Program.

- At that time, the City can also evaluate long-term funding options, including the potential issuance of debt, to support projects scheduled beyond FY 2030.

ATTACHMENTS:

2026 CIP SHEETS

FUNDING:

Amount Available	Account No.	Additional Appropriation Required	Project No.	Amount Budgeted	Account Description
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RECOMMENDATION:

No action is required at this time. Staff is seeking input and direction on projects and funding options.

**CITY OF SPRING VALLEY VILLAGE
CAPITAL IMPROVEMENT PLAN
GENERAL FUND/UTILITY FUND CIP LIST**

Item No.	Projects by Type	2024-2025	Year 1 2025 -2026	Year 2 2026 -2027	Year 3 2027 -2028	Year 4 2028 -2029	Year 5 2029 -2030	Greater than 5 Years	Total	Funding Source
PAVEMENT & UTILITY IMPROVEMENTS										
BOND 2	1	Cedarspur, West of Bingle Burkhart, East of Bingle	\$ 1,400,000						\$ 1,400,000	Bond
	2	Brighton Place Streets * Cedarspur Street * Pech Road between Cedarspur St. & Winningham Ln. * Burkhart Cir. * Burkhart Ct. * Winningham Ln. East of Bingle	\$ 3,588,013	\$ 636,933					\$ 4,224,946	Bond
BOND 2 TOTAL		\$ 4,988,013	\$ 636,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,624,946	
CUMULATIVE BOND TOTAL										

OTHER PAVEMENT & UTILITY IMPROVEMENTS										
CASH FUND	A	Croes (E & W of Fries)	\$ 276,530	\$ 2,180,100					\$ 2,456,630	20% Utility/80% General
		Merlin Ct./Spring Oak Circle	\$ 174,158	\$ 1,199,550					\$ 1,373,708	20% Utility/80% General
		Wild Oak Cir, Echo Valley (West of Fries), Echo Valley (E of Fries) & Cavell St.		\$ 229,500	\$ 2,870,993				\$ 3,100,493	20% Utility/80% General
		Mikey Way, Elizabeth, Randy, Larston St. Larston Dr., Tamy		\$ 80,000	\$ 687,381				\$ 767,381	100% General
	B	Cedarbrake (E&W of Bingle)			\$ 160,000	\$ 1,929,354			\$ 2,089,354	20% Utility/80% General
	C	Raylin Dr & Cam Ct.				\$ 153,400	\$ 1,406,025		\$ 1,559,425	100% General
	D								\$ -	
OTHER PAVEMENT & UTILITY IMPROVEMENTS TOTAL		\$ 450,688	\$ 3,689,150	\$ 3,558,374	\$ 160,000	\$ 2,082,754	\$ 1,406,025	\$ -	\$ 11,346,991	20% Utility/80% General

PUBLIC FACILITIES										
CASH FUND	A	Renovation of Public Works Building		\$ 1,032,822					\$ 1,032,822	CIP Fund 25
PUBLIC FACILITIES TOTAL		\$ -	\$ 1,032,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,032,822	

COMMUNITY IMPROVEMENTS										
CASH FUND	A	Repair/Replacement of Bridge Over Briar Branch Creek at Tamy Ln. & Randy Dr.	28000	\$ 88,237					\$ 116,237	CIP Fund 25
COMMUNITY IMPROVEMENTS TOTAL		\$ 28,000	\$ 88,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,237	

**CITY OF SPRING VALLEY VILLAGE
CAPITAL IMPROVEMENT PLAN
GENERAL FUND/UTILITY FUND CIP LIST**

Item No.	Projects by Type	Start 2024 -2025	Year 1 2025 -2026	Year 2 2026 -2027	Year 3 2027 -2028	Year 4 2028 -2029	Year 5 2029 -2030	Greater than 5 Years	Total	Funding Source
UTILITY INFRASTRUCTURE IMPROVEMENTS										
A	Home Depot Lift Station Refurbishment	\$ 130,000	\$ 568,700						\$ 698,700	Utility Fund
B	Waterline Replacement Project			\$ 163,500	\$ 1,196,820				\$ 1,360,320	Utility Fund
UTILITY INFRASTRUCTURE IMPROVEMENTS TOTAL		\$ 130,000	\$ 568,700	\$ 163,500	\$ 1,196,820	\$ -	\$ -	\$ -	\$ 2,059,020	

ARPA-CLFRF										
A	Water Plant Upgrades (ARPA-CLFRF)	\$ 178,364	\$ 445,912	\$ 445,912					\$ 1,070,188	ARPA Grant
	Water Plant Upgrades (City Portion)		\$ 266,650						\$ 266,650	Utility Fund
ARPA-CLFRF TOTAL		\$ 178,364	\$ 712,562	\$ 445,912	\$ -	\$ -	\$ -	\$ -	\$ 1,336,838	

CITY OF SPRING VALLEY
VILLAGE CAPITAL
GENERAL/UTILITY FUND LIST

Updated: May 2026

STATUS KEY	
●	In Design (1)
●	In Progress (2)
●	Future (3)
●	Complete (4)

PRIORITY	PROJECT NAME	FUND SOURCE	YEAR (BUDGET AMOUNT)					TOTAL COST
			2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
PAVEMENT & UTILITY IMPROVEMENTS								
●	Croes (E&W of Fries)	80% General / 20% Utility	\$575,000	\$1,725,000	-	-	-	\$ 2,576,530
●	Merlin Ct. /Spring Oak Circle	80% General / 20% Utility	\$1,196,895	-	-	-	-	\$ 1,371,053
●	Wild Oak Cir, Echo Valley (W of Fries), Echo Valley (E of Fries), & Cavell St.	80% General / 20% Utility	\$262,925	\$1,585,611	\$1,585,611	-	-	\$ 3,434,147
●	Mickey Way, Elizabeth, Randy, Larston St., Larston Dr.	100% General	-	\$80,000	\$714,876	-	-	\$ 794,876
●	Cedarbrake (E&W of Bingle)	80% General / 20% Utility	-	-	\$307,555	\$2,658,480	-	\$ 2,966,035
●	Raylin Dr & Cam Ct.	100% General	-	-	-	\$178,487	\$1,299,855	\$ 1,478,342
PAVEMENT & UTILITY IMPROVEMENTS TOTAL			\$2,034,820	\$3,390,611	\$2,608,042	\$2,836,967	\$1,299,855	\$12,620,983
PUBLIC FACILITIES								
●	Renovation of Public Works Building	CIP Fund 25	\$382,100	\$1,500,000	\$1,500,000	-	-	\$ 3,382,100
PUBLIC FACILITIES TOTAL			\$382,100	\$1,500,000	\$1,500,000	-	-	\$ 3,382,100
COMMUNITY IMPROVEMENTS								
●	Repair/Replacement of Bridge Over Briar Branch Creek at Tamy Ln. & Randy Dr.	CIP Fund 25	\$203,325	-	-	-	-	\$ 303,325
COMMUNITY IMPROVEMENTS TOTAL			\$203,325	-	-	-	-	\$ 303,325
UTILITY INFRASTRUCTURE IMPROVEMENTS								
●	Home Depot Lift Station Refurbishment	Utility Fund	\$522,469	-	-	-	-	\$ 652,469
●	Waterline Replacement Project	Utility Fund	-	\$149,224	\$1,202,360	-	-	\$ 1,351,584
UTILITY INFRASTRUCTURE IMPROVEMENTS TOTAL			\$522,469	\$149,224	\$1,202,360	-	-	\$ 2,004,053
ARPA-CLFRF								
●	Water Plant Upgrades (ARPA-CLFRF)	ARPA Grant	\$535,094	-	-	-	-	\$ 1,070,188
●	Water Plant Upgrades (City Portion)	Utility Fund	\$363,511	-	-	-	-	\$ 363,511
ARPA-CLFRF TOTAL			\$898,605	\$0	-	-	-	\$ 1,433,699
GRAND TOTAL			\$4,041,319	\$5,039,835	\$5,310,402	\$2,836,967	\$1,299,855	\$19,744,160

**CITY OF SPRING VALLEY VILLAGE CAPITAL
IMPROVEMENT PLAN**

FY 2026 PROJECTS

Updated: May 2026

PROJECT NAME	FUND SOURCE	BUDGETED FY 26	REVISED FY 26 AMOUNT	FY 26 DELTA	% CHANGE	NOTES
PAVEMENT AND UTILITY IMPROVEMENTS						
Croes (E&W of Fries)	80% General / 20% Utility	\$2,180,100	\$575,000	(\$1,605,100)	-73.63%	Design delayed due to community input
Merlin Ct. /Spring Oak Circle	80% General / 20% Utility	\$1,199,550	\$1,196,895	(\$2,656)	-0.22%	Project added to Brighton Place at 2026 pricing provided a savings
Wild Oak Cir, Echo Valley (W of Fries), Echo Valley (E of Fries), & Cavell St.	80% General / 20% Utility	\$229,500	\$262,925	\$33,425	14.56%	Project design proposal at actual amount from approved design proposal
Mickey Way, Elizabeth, Randy, Larston St, Larston Dr.	General Fund	\$80,000	\$0	(\$80,000)	-100.00%	Project design delayed due to changes with timeline on Croes design work
PAVEMENT AND UTILITY IMPROVEMENTS TOTAL		\$3,689,150	\$2,034,820	(\$1,654,331)	-44.84%	
PUBLIC FACILITIES						
Renovation of Public Works Building	50 % General/ 50% Utility	\$1,032,822	\$382,100	(\$650,722)	-63.00%	Budgeted amount changed to approved design cost proposal
PUBLIC FACILITIES TOTAL		\$1,032,822	\$382,100	(\$650,722)	-63.00%	
UTILITY INFRASTRUCTURE IMPROVEMENTS						
Home Depot Lift Station Refurbishment	Utility Fund	\$568,700	\$522,469	(\$46,231)	-8.13%	Project bid came in lower than estimated
UTILITY INFRASTRUCTURE IMPROVEMENTS TOTAL		\$568,700	\$522,469	(\$46,231)	-8.13%	
COMMUNITY IMPROVEMENTS						
Repair/Replacement of Bridge Over Briar Branch Creek at Tamy Ln. & Randy Dr.	General Fund	\$88,237	\$203,325	\$115,088	130.43%	Design changes and project bid coming in above previous estimate
COMMUNITY IMPROVEMENTS TOTAL			\$203,325	\$115,088	130.43%	
ARPA-CLFRF						
Water Plant Upgrades (ARPA-CLFRF)	74.65% Grant / 23.35% Utility	\$712,562				Project will be completed this FY
ARPA-CLFRF TOTAL		\$712,562				
GRAND TOTAL - FY 2026		\$6,003,234	\$2,939,389	(\$3,063,846)	-51.04%	

**CITY OF SPRING VALLEY VILLAGE CAPITAL
IMPROVEMENT PLAN**

FY 2027 PROJECTS

Updated: May 2026

PROJECT NAME	FUND SOURCE	BUDGETED FY 27	REVISED FY 27 AMOUNT	FY 27 DELTA	% CHANGE	NOTES
PAVEMENT AND UTILITY IMPROVEMENTS						
Croes (E&W of Fries)	80% General / 20% Utility	\$0	\$1,725,000	\$1,725,000	100.00%	Project timeline adjusted due to design delay
Wild Oak Cir, Echo Valley (W of Fries), Echo Valley (E of Fries), & Cavell St.	80% General / 20% Utility	\$2,870,993	\$1,585,611	(\$1,285,382)	-44.77%	Project timeline moved due to adjust to new design/construction timeline and change in cost estimate.
Mickey Way, Elizabeth, Randy, Larston St, Larston Dr.	General Fund	\$687,381	\$80,000	(\$607,381)	-88.36%	Design timeline adjusted to FY27
PAVEMENT AND UTILITY IMPROVEMENTS TOTAL		\$3,558,374	\$3,390,611	(\$167,763)	-4.71%	
PUBLIC FACILITIES						
Renovation of Public Works Building	50 % General/ 50% Utility	\$0	\$1,500,000	\$1,500,000	100%	Based on new project timeline & current estimate
PUBLIC FACILITIES TOTAL		\$0	\$1,500,000	\$1,500,000	100%	
UTILITY INFRASTRUCTURE IMPROVEMENTS						
Waterline Replacement Project	Utility Fund	\$163,500	\$149,224	(\$14,276)	-8.73%	Updated design estimate
UTILITY INFRASTRUCTURE IMPROVEMENTS TOTAL		\$163,500	\$149,224	(\$14,276)	-8.73%	
COMMUNITY IMPROVEMENTS						
Repair/Replacement of Bridge Over Briar Branch Creek at Tamy Ln. & Randy Dr.	General Fund	\$0	\$0			
COMMUNITY IMPROVEMENTS TOTAL			\$0	\$0		
ARPA-CLFRF						
Water Plant Upgrades (ARPA-CLFRF)	74.65% Grant / 23.35% Utility	\$445,912	\$0			
ARPA-CLFRF TOTAL		\$445,912	\$0			
GRAND TOTAL - FY 2026		\$4,167,786	\$5,039,835	\$1,317,961	32%	

CITY OF SPRING VALLEY VILLAGE CAPITAL IMPROVEMENT PLAN

FY 2028 PROJECTS

Updated: May 2026

PROJECT NAME	FUND SOURCE	BUDGETED FY 28	REVISED FY 28 AMOUNT	FY 28 DELTA	% CHANGE	NOTES
PAVEMENT AND UTILITY IMPROVEMENTS						
Wild Oak Cir, Echo Valley (W of Fries), Echo Valley (E of Fries), & Cavell St.	80% General / 20% Utility	\$0	\$1,585,611	\$1,585,611	100.00%	Construction timeline estimate adjusted based on new estimate for design
Cedarbrake (E&W of Bingle)	80% General / 20% Utility	\$160,000	\$307,555	\$147,555	92.22%	Updated design cost estimate
Mickey Way, Elizabeth, Randy, Larston St, Larston Dr.	General Fund	\$0	\$714,876	\$714,876	100%	Updated construction cost estimate and project moved from FY 27 to FY 28
PAVEMENT AND UTILITY IMPROVEMENTS TOTAL		\$160,000	\$2,608,042	\$2,448,042	1530.03%	
PUBLIC FACILITIES						
Renovation of Public Works Building	50 % General/ 50% Utility	\$0	\$1,500,000	\$1,500,000	100%	Based on new project timeline & current estimate
PUBLIC FACILITIES TOTAL		\$0	\$1,500,000	\$1,500,000	100.00%	
UTILITY INFRASTRUCTURE IMPROVEMENTS						
Waterline Replacement Project	Utility Fund	\$1,196,820	\$1,202,360	\$5,540	0.46%	Updated construction cost estimate
UTILITY INFRASTRUCTURE IMPROVEMENTS TOTAL		\$1,196,820	\$1,202,360	\$5,540	0.46%	
COMMUNITY IMPROVEMENTS						
Repair/Replacement of Bridge Over Briar Branch Creek at Tamy Ln. & Randy Dr.	General Fund	\$0	\$0			
COMMUNITY IMPROVEMENTS TOTAL			\$0	\$0		
ARPA-CLFRF						
Water Plant Upgrades (ARPA-CLFRF)	74.65% Grant / 23.35% Utility		\$0			
ARPA-CLFRF TOTAL		\$0	\$0			
GRAND TOTAL - FY 2026		\$1,356,820	\$5,310,402	\$3,953,582	291%	

CITY OF SPRING VALLEY VILLAGE CAPITAL IMPROVEMENT PLAN

FY 2029 PROJECTS

Updated: May 2026

PROJECT NAME	FUND SOURCE	BUDGETED FY 29	REVISED FY 29 AMOUNT	FY 29 DELTA	% CHANGE	NOTES
PAVEMENT AND UTILITY IMPROVEMENTS						
Cedarbrake (E&W of Bingle)	80% General / 20% Utility	\$1,929,354	\$2,658,480	\$729,126	37.79%	Updated construction cost estimate
Raylin Dr & Cam Ct.	General Fund	\$153,400	\$178,487	\$25,087	16%	Updated design cost estimate
PAVEMENT AND UTILITY IMPROVEMENTS TOTAL		\$2,082,754	\$2,836,967	\$754,213	36.21%	
PUBLIC FACILITIES						
Renovation of Public Works Building	50 % General/ 50% Utility	\$0	\$0			
PUBLIC FACILITIES TOTAL		\$0	\$0			
UTILITY INFRASTRUCTURE IMPROVEMENTS						
Waterline Replacement Project	Utility Fund	\$0	\$0			
UTILITY INFRASTRUCTURE IMPROVEMENTS TOTAL		\$0	\$0			
COMMUNITY IMPROVEMENTS						
Repair/Replacement of Bridge Over Briar Branch Creek at Tamy Ln. & Randy Dr.	General Fund	\$0	\$0			
COMMUNITY IMPROVEMENTS TOTAL			\$0	\$0		
ARPA-CLFRF						
Water Plant Upgrades (ARPA-CLFRF)	74.65% Grant / 23.35% Utility		\$0			
ARPA-CLFRF TOTAL		\$0	\$0			
GRAND TOTAL - FY 2026		\$2,082,754	\$2,836,967	\$754,213	36.21%	

CITY OF SPRING VALLEY VILLAGE CAPITAL IMPROVEMENT PLAN

FY 2030 PROJECTS

Updated: May 2026

PROJECT NAME	FUND SOURCE	BUDGETED FY 30	REVISED FY 30 AMOUNT	FY 30 DELTA	% CHANGE	NOTES
PAVEMENT AND UTILITY IMPROVEMENTS						
Cedarbrake (E&W of Bingle)	80% General / 20% Utility	\$0	\$0			
Raylin Dr& Cam Ct.	General Fund	\$1,406,025	\$1,299,855	(\$106,170)	-7.55%	Updated construction cost estimate
PAVEMENT AND UTILITY IMPROVEMENTS TOTAL		\$1,406,025	\$1,299,855	(\$106,170)	-7.55%	
PUBLIC FACILITIES						
Renovation of Public Works Building	50 % General/ 50% Utility	\$0	\$0			
PUBLIC FACILITIES TOTAL		\$0	\$0			
UTILITY INFRASTRUCTURE IMPROVEMENTS						
Waterline Replacement Project	Utility Fund	\$0	\$0			
UTILITY INFRASTRUCTURE IMPROVEMENTS TOTAL		\$0	\$0			
COMMUNITY IMPROVEMENTS						
Repair/Replacement of Bridge Over Briar Branch Creek at Tamy Ln. & Randy Dr.	General Fund	\$0	\$0			
COMMUNITY IMPROVEMENTS TOTAL			\$0	\$0		
ARPA-CLFRF						
Water Plant Upgrades (ARPA-CLFRF)	74.65% Grant / 23.35% Utility		\$0			
ARPA-CLFRF TOTAL		\$0	\$0			
GRAND TOTAL - FY 2026		\$1,406,025	\$1,299,855	(\$106,170)	-7.55%	