



# City of Colleyville Tax Increment Financing District Board Agenda

City Hall  
100 Main Street  
Colleyville, Texas 76034  
817. 503.1000  
www.colleyville.com

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Wednesday, January 18, 2023  
12 Noon

Executive Conference Room  
Third Floor, City Hall

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- 1. CALL TO ORDER**
- 2. PRESENTATION AND DISCUSSION**
  - 2a** FY2022 Year End Update
- 3. ADJOURNMENT**

I hereby certify this agenda was posted on City Hall bulletin boards Friday, January 13, 2023 by 5:00 p.m.

Angela Larson  
Assistant City Secretary

*A quorum of the Colleyville City Council and/or any other Colleyville Board, Commission, or Committee may be in attendance at this meeting.*

*Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion.*

*If you plan to attend this public meeting and have a disability that requires special accommodations, please advise the Executive Secretary at least 48 hours in advance at 817.503.1110, and reasonable accommodations will be made to assist you.*



# City of Colleyville Tax Increment Financing District Board Agenda Briefing

City Hall  
100 Main Street  
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<b>Agenda Number</b> 2a	<b>Agenda Date</b> 1/18/2023	<b>Number</b>
<b>Type</b> Presentation and Discussion		
<b>Department</b> Finance		
<b>Title</b>		
FY2022 Year End Update		

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## **Explanation**

Colleyville Finance Director Kyle Lester will provide a presentation and review the attached information.

## **Attachments**

1. TIF January 18, 2023 Presentation
2. TIF Annual Report



# Annual Board Meeting

City of Colleyville TIF Board  
January 18, 2023

# Background: Purpose of a TIF

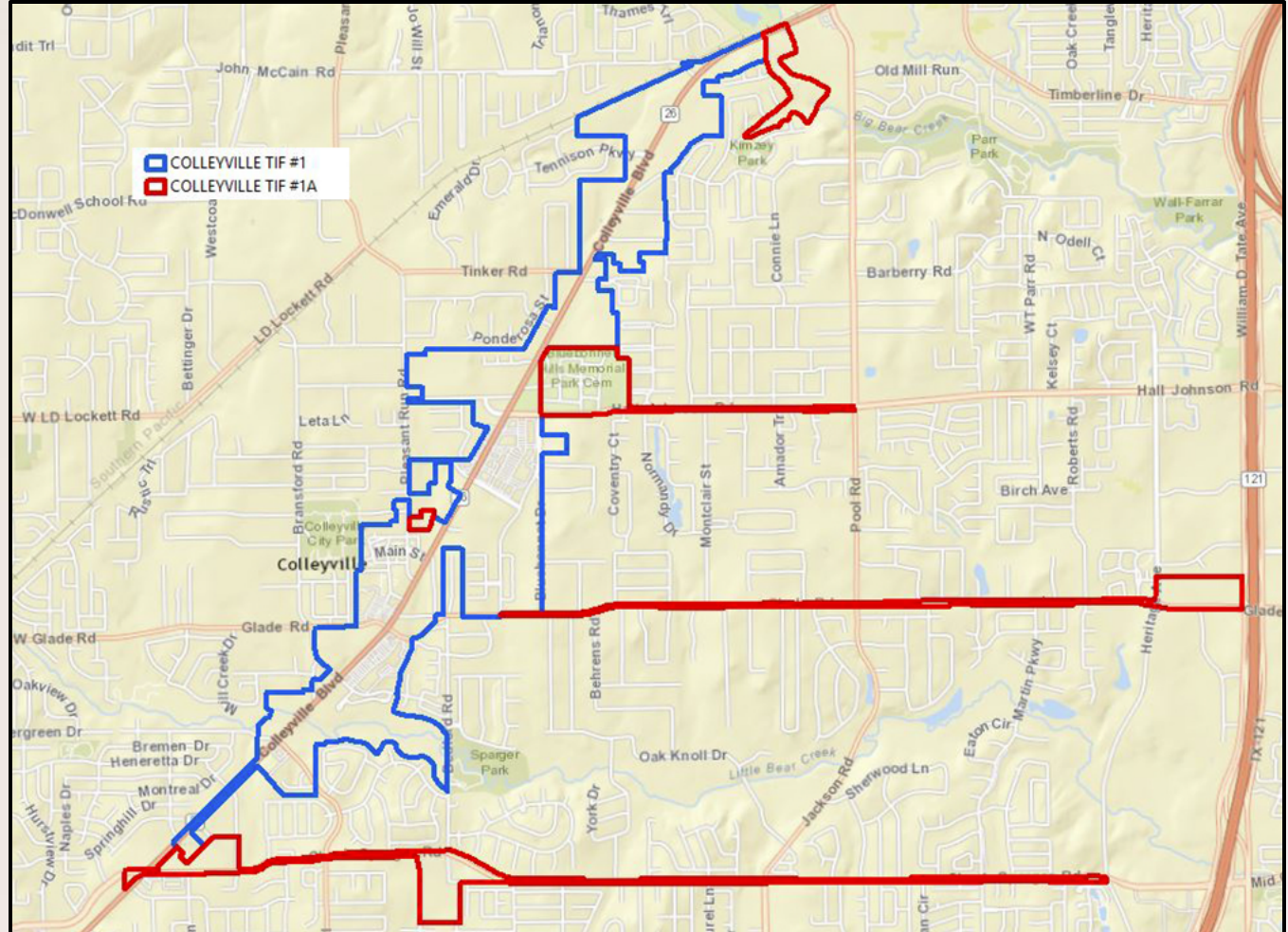


- Chapter 311 of the Texas Tax Code
- To accelerate commercial development in an underdeveloped area (geographic zone) or to renovate existing blighted development in an area
- Entities contribute ad valorem taxes received from the incremental value increase on property within the zone
- Provides for debt issuance for infrastructure improvements within the zone

# TIF Map



- 1998 TIF #1 created
- 2012 TIF #1a added
- 2030 TIF expires



# Project Plans



Original Project Plan
Downtown Improvements
Plaza
Professional Services
Public Parking, land, engineering
Storm Drainage
Library
Hall-Johnson Road
Bluebonnet Drive
SH 26
Tinker/Sanders Intersection
Bogart
Church Street
Riverwalk Drive
Public Parking Structure
Main Street
City Hall
Fire Station
John McCain Road
School Improvements

Amended Project Plan
Economic Development TIF Grants
Roadway Improvements
Trails & Public Amenities
Administrative Expenses

**Notes:**

- All projections for project costs are estimates and are not a limitation
- Revenue from ISD participation may not be used on any project category added by the 2012 amendment
- Only revenue from City participation can be used on TIF Grants category

# TIF Taxable Value Update



<u>1998 Taxable Base Value:</u>	<u>\$75,821,735</u>
2022 Taxable Value:	\$516,824,638
Incremental Value Increase:	\$441,002,903
2022 New Construction:	\$ 0
<u>Expanded TIF Area Base Value:</u>	<u>\$30,796,078</u>
2022 Taxable Value:	\$48,878,804
Incremental Value Increase:	\$18,082,726
2022 New Construction:	\$ 0

# TIF Participation



<b>Entity</b>	<b>Rate</b>	<b>Still Participating?</b>
City of Colleyville	100%	YES
Grapevine Colleyville ISD	100% M&O*	YES
Tarrant County	100%	NO - \$4.35M cap reached in 2012
Tarrant County College District	100%	YES
Tarrant County Hospital District	100%	NO - \$3.85M cap reached in 2012
* 74% dedicated to \$27 million in general public improvements and remaining 26% dedicated to GCISD school improvements		

# FY22 Revenues/Expenses



	Original PP	Amended PP	Total
<b>Taxes</b>	<b>\$ 4,370,875</b>	<b>\$ 1,823,026</b>	<b>\$ 6,193,901</b>
<i>GCISD</i>	\$ 4,370,875	\$ -	\$ 4,370,875
<i>Colleyville</i>	\$ -	\$ 1,258,939	\$ 1,258,939
<i>TCCC</i>	\$ -	\$ 564,087	\$ 564,087
<b>Other</b>	<b>\$ 39,458</b>	<b>\$ 5,922,871</b>	<b>\$ 5,962,329</b>
<i>Business Ctr / Tenant</i>	\$ -	\$ 157,887	\$ 157,887
<i>Grants</i>	\$ 39,458	\$ 630,723	\$ 670,181
<i>Transfer from Gen Cap</i>	\$ -	\$ 5,134,261	\$ 5,134,261
<b>Total Revenue</b>	<b>\$ 4,410,333</b>	<b>\$ 7,745,897</b>	<b>\$ 12,156,230</b>
Glade	\$ -	\$ 5,858,875	\$ 5,858,875
Professional Services	\$ 2,197,490	\$ -	\$ 2,197,490
Sh 26 Related Expenses	\$ 821,983	\$ -	\$ 821,983
City Hall	\$ 885,337	\$ -	\$ 885,337
Economic Development	\$ -	\$ 1,173,862	\$ 1,173,862
Fire Expenses	\$ 419,686	\$ -	\$ 419,686
Admin Expenses	\$ 194,318	\$ -	\$ 194,318
Trails	\$ -	\$ 166,834	\$ 166,834
Justice Center	\$ 127,417	\$ -	\$ 127,417
Riverwalk Dr.	\$ 74,503	\$ -	\$ 74,503
Property Taxes	\$ 62,459	\$ -	\$ 62,459
VOA Dues	\$ 34,948	\$ -	\$ 34,948
Drainage	\$ 26,415	\$ -	\$ 26,415
Cheek Sparger	\$ -	\$ 5,475	\$ 5,475
Roundabout	\$ 9,646	\$ -	\$ 9,646
Land Related Expenses	\$ 2,000	\$ -	\$ 2,000
<b>Total Expenses</b>	<b>\$ 4,856,202</b>	<b>\$ 7,205,047</b>	<b>\$ 12,061,249</b>

# 5-Year Plan Highlights



## Major Project Highlights (not exhaustive)

Project	Budgeted Remaining Cost	Est. Timeline
Colleyville Gateways	\$4.2 million remaining	2023 Completion
Cheek-Sparger County Bond	\$2.35m (city-funding)	2023 Design, 2025 Completion
Nature Center Trail	\$1.7m (pursuing grant funding)	2027 Completion
Robert's Road	\$1m	2024 Completion
Senior Center	\$1m (TIF portion)	2023 Completion (TIF portion)

Balance Projection →

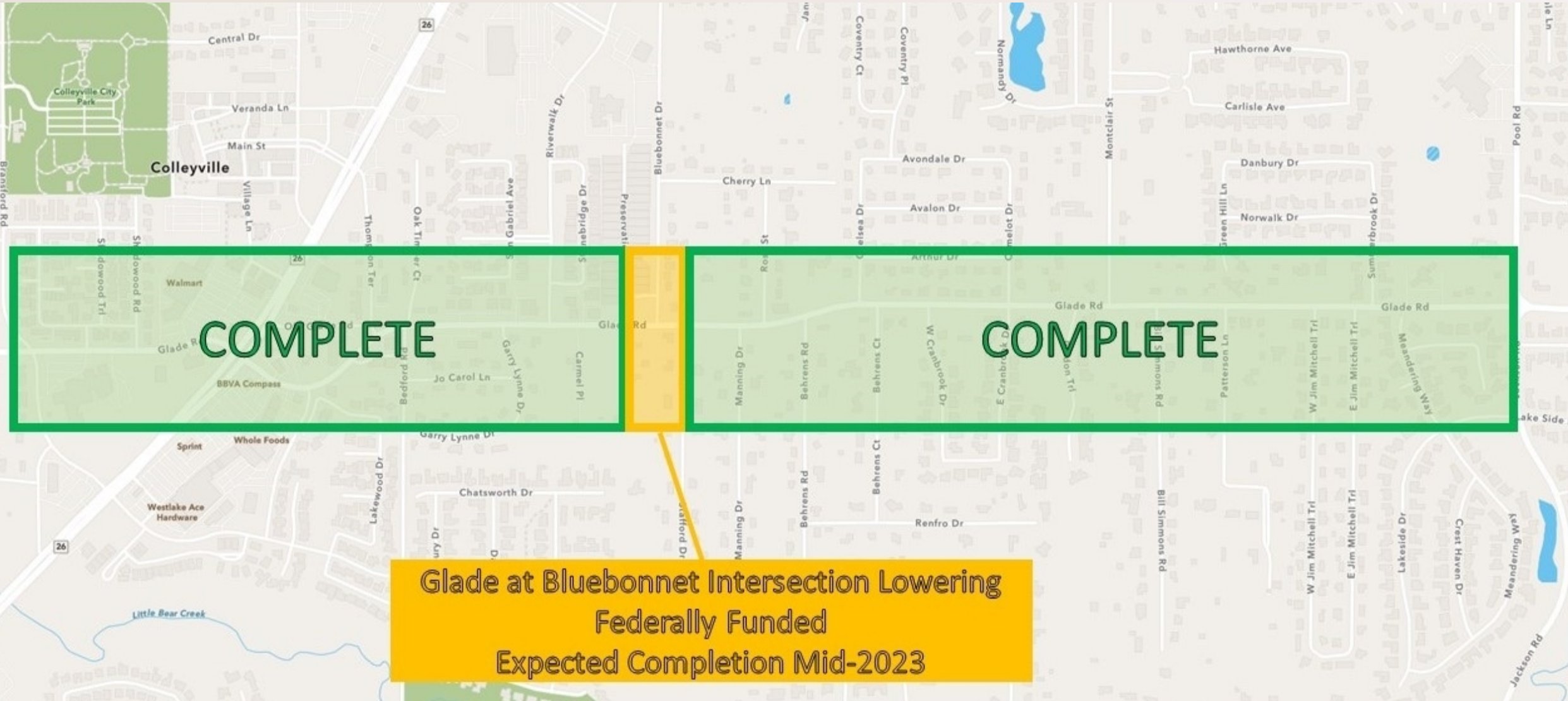
	Total Fund
10/31/2023	\$ 1,602,405
10/31/2024	\$ 1,821,978
10/31/2025	\$ 606,706
10/31/2026	\$ 2,892,368
10/31/2027	\$ 4,289,637
10/31/2028	\$ 6,220,013
10/31/2029	\$ 10,494,926
10/31/2030	\$ 17,822,334

# **TIF Project Highlights**

# SH26 Corridor



# Glade Road



# Gift Cards



CITY OF COLLEYVILLE

\$35

GIFT CARD

Good at participating restaurants and retail locations in the City of Colleyville

EAT		
		DINE
	SHOP	

\$35

SHOP COLLEYVILLE TO-GO CARD

CITY OF COLLEYVILLE

Colleyville Christmas Cash

\$50



SHOP

\$35

DINE

SHOP COLLEYVILLE TO-GO CARD

The gift card must be used by April 30, 2020.

EAT

City of Colleyville

Cupid's Cash

\$35 Gift Card

SHOW SOME LOVE TO COLLEYVILLE BUSINESSES

\$50

CITY OF COLLEYVILLE

Christmas Cash

\* GIFT CARD \*

# Southern Gateway



# Questions and Discussion

**TIF ANNUAL REPORT - CITY OF COLLEYVILLE**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2022 (FY 2022)**

**TAXABLE VALUE:**

	<u>GCSID</u>	<u>County &amp; Hospital</u>	<u>County College</u>	<u>City of Colleyville</u>
<b>Colleyville TIF #1</b>				
TAX YEAR 2020 / FY 2021 TAXABLE VALUE	\$496,697,311		500,417,911	498,752,911
1998 BASE VALUE	\$75,593,230		75,779,230	75,821,735
INCREMENTAL VALUE INCREASE	\$421,104,081	\$0	\$424,638,681	422,931,176
<b>Colleyville TIF #1A</b>				
TAX YEAR 2020 / FY 2021 TAXABLE VALUE			47,094,175	46,792,175
2012 BASE VALUE			30,811,178	30,796,078
INCREMENTAL VALUE INCREASE		\$0	\$16,282,997	15,996,097

NOTE: Taxable value can vary slightly for each taxing entity based on differing exemptions

**REVENUES:**

<b>Tax Incremental Revenues TIF #1 -</b>			
CITY OF COLLEYVILLE	(0.00280687 x TIF#1 incremental value)	(0.00011091xTIF#1 incremental value)	1,212,294
GRAPEVINE COLLEYVILLE ISD **	(0.0091340 x TIF#1 incremental value)		3,770,145
To reimburse GCSID 26% of 2021			(980,238)
GRAPEVINE COLLEYVILLE ISD ***	(0.74 x payment difference from 2021 M&O tax rate vs. 2005 M&O tax rate)		1,580,968
TARRANT COUNTY COLLEGE DISTRICT	0.0013017 x TIF#1 incremental value		543,138
TARRANT COUNTY #	CAPPED		-
TARRANT COUNTY HOSPITAL DISTRICT #	CAPPED		-
TOTAL			6,126,307
<b>Tax Incremental Revenues TIF #1A -</b>			
CITY OF COLLEYVILLE	(0.00280687 x TIF#1 incremental value)	(0.00011091xTIF#1 incremental value)	46,645
TARRANT COUNTY COLLEGE DISTRICT	(0.0013017 x TIF#1 incremental value)		20,949
<b>TOTAL TAX REVENUE</b>			<b>6,193,901</b>
CITY OF COLLEYVILLE BUSINESS CENTER			55,693
TENANT RENT REVENUES			102,193
GRANT PROCEEDS			670,181
TRANSFER FROM CAPITAL PROJECT FUND			5,134,261
<b>TOTAL NON-TAX REVENUE</b>			<b>5,962,329</b>
<b>TOTAL FUND REVENUE</b>			<b>12,156,230</b>

\*THIS IS CALCULATED BASED ON THE COMPRESSED M&O TAX RATE, AS STIPULATED BY STATE LAW (H.B. 3646 [81])

\*\* 26% OF THE PAYMENT IS RETURNED TO GCSID PER CONTRACT

\*\*\* SUPPLEMENTAL PAYMENT FOR DIFFERENCE IN CURRENT M&O TAX RATE OF \$1.04 AND \$1.471 2005 M&O TAX RATE

# CONTRACTUAL OBLIGATION FOR PAYMENT OF INCREMENTAL REVENUES HAS BEEN MET

**TIF ANNUAL REPORT - CITY OF COLLEYVILLE**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2022 (FY 2022)**

**EXPENDITURES**

***Original Project Plan-***

LAND	2,000
SH 26	821,983
PROFESSIONAL SERVICES	6,600
PROFESSIONAL SERVICES - NORTHERN GATEWAY	13,208
PROFESSIONAL SERVICES - COLLEYVILLE GATEWAYS	2,177,682
CITY HALL - GOUNDS / IMPROVEMENTS	885,337
PROPERTY TAXES	62,459
DOWNTOWN IMPROVEMENTS - VOA DUES	34,948
RIVER WALK DRIVE - JUSTICE CENTER SITE IMPROVEMENT	127,417
TRANSFER TO OTHER FUND-BUDGET TRANSFER	194,318
STORM DRAINAGE MASTER PLAN	26,415
FIRE STATION - CENTRAL FIRE STATION RENOVATION	206,086
FIRE DEPARTMENT-HALL JOHNSON - RENOVATE	213,600
RIVERWALK DRIVE	74,503
ROUNDAABOUT-HALL JOHNSON & BOGART	9,646

***Amended Project Plan-***

ROADWAY IMPROVEMENTS-GLADE ROAD ROW ACQUISITION	8,161
ROADWAY IMPROVEMENTS - GLADE RD DESIGN PHASE 2,3,4	59,221
ROADWAY IMPROVEMENTS - GLADE RD PHASE 11-CONST	5,791,493
ECONOMIC DEVELOPMENT GRANT	1,173,862
TRAILS & PUBLIC AMENITIES - SMALL SEGMENT SIDEWALK/TRAIL	166,834
ROADWAY IMPROVEMENTS- CHEEKSPARGER	5,475

<b>TOTAL EXPENDITURES</b>	<b>12,061,249</b>
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**CASH BALANCE:**

<b>TOTAL TIF CASH AND INVESTMENTS AS OF 9/30/2022</b>	<b>857,674</b>
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**TIF RECONCILIATION  
2013 - 2022**

ORIGINAL PROJECT PLAN						AMENDED PROJECT PLAN								TOTAL AMENDED PLAN		
REMAINING FUNDS AVAILABLE AT BEG. OF FY 2013						8,412,462									6,644,593	6,644,593
TIF REVENUES	GCISD	GCISD INTEREST	Transfer from Capital Project Funds	Grant / Federal Proceeds	TOTAL REVENUE ATTRIBUTED TO GCISD & OTHER	TARRANT COUNTY COLLEGE DISTRICT TIF 1	TARRANT COUNTY COLLEGE DISTRICT TIF 1A	TARRANT COUNTY COLLEGE DISTRICT INTEREST	TOTAL TCCD REVENUE	CITY OF COLLEYVILLE TIF 1	CITY OF COLLEYVILLE TIF 1A	CITY OF COLLEYVILLE BUSINESS CENTER	Grant / Federal Proceeds	Transfer from Capital Project Funds	CITY OF COLLEYVILLE INTEREST	TOTAL CITY REVENUE
2013	2,603,006	11,505	-	-	2,614,511	375,547	-	1,563	377,110	894,051	-	-	-	-	3,694	897,745
2014	3,471,104	7,682	-	-	3,478,786	380,609	770	1,029	382,408	902,356	1,833	-	-	-	2,430	906,619
2015	2,724,898	8,664	-	-	2,733,562	387,780	3,468	1,244	392,492	919,358	8,285	-	-	-	2,932	930,575
2016	2,774,652	52,512	271,173	-	3,098,337	397,577	5,900	7,540	411,017	942,549	14,075	-	-	-	17,727	974,351
2017	3,243,782	113,389	-	-	3,357,171	449,064	11,637	16,104	476,805	1,048,073	26,957	-	-	-	37,579	1,112,609
2018	3,846,737	165,686	-	-	4,012,423	515,031	12,777	22,734	550,542	1,223,258	30,455	-	-	-	54,000	1,307,713
2019	4,142,901	358,538	-	-	4,501,439	555,043	-	48,035	603,078	1,265,513	38,575	-	-	-	112,859	1,416,947
2020	4,330,357	118,378	-	-	4,448,735	538,530	20,065	23,496	582,091	1,284,590	47,294	-	-	-	55,183	1,367,067
2021	4,471,413	1,114	10,000,000	121,997	14,594,524	559,465	20,165	224	579,854	1,303,216	46,824	66,154	670,759	-	541	2,087,494
2022	4,370,875	-	-	39,458	4,410,332	543,138	20,949	-	564,087	1,212,294	46,645	157,887	630,723	5,134,261	-	7,181,811
<b>TOTAL TIF REVENUES</b>	<b>35,979,725</b>	<b>837,469</b>	<b>10,271,173</b>	<b>161,455</b>	<b>47,249,822</b>	<b>4,701,784</b>	<b>95,731</b>	<b>121,969</b>	<b>4,919,484</b>	<b>10,975,258</b>	<b>260,943</b>	<b>224,041</b>	<b>1,301,482</b>	<b>5,134,261</b>	<b>286,945</b>	<b>18,182,930</b>

TIF EXPENDITURES AS OF 6.7.18	ORIGINAL PLAN	ADMIN. EXPENSES	TRAILS & PUBLIC AMENITIES	ROADWAY IMPROVEM.	TIF GRANTS
FY 2013 Total	1,543,634	-	-	485,936	764,077
FY 2014 Total	2,424,710	-	-	479,603	625,000
FY 2015 Total	3,970,734	-	-	637,187	705,000
FY 2016 Total	2,305,386	-	-	602,802	-
FY 2017 Total	2,011,536	-	-	1,933,872	-
FY 2018 Total	1,624,774	-	50,534	1,598,284	123,050
FY 2019 Total	3,920,269	-	133,986	479,504	174,843
FY 2020 Total	16,414,957	-	704,580	901,381	896,725
FY 2021 Total	14,918,553	-	1,715,968	6,065,586	1,177,133
2022-LAND	2,000	-	-	-	-
2022-SH 26	821,983	-	-	-	-
2022-PROFESSIONAL SERVICES	6,600	-	-	-	-
2022-PROFESSIONAL SERVICES - NORTHERN GATEWAY	13,208	-	-	-	-
2022-PROFESSIONAL SERVICES - COLLEYVILLE GATEWAY	2,177,682	-	-	-	-
2022-CITY HALL - GOUNDS / IMPROVEMENTS	885,337	-	-	-	-
2022-DOWNTOWN IMPROVEMENTS - VOA DUES	34,948	-	-	-	-
2022-PROPERTY TAXES	62,459	-	-	-	-
2022-RIVER WALK DRIVE-JUSTICE CENTER SITE IMPROVEMENT	127,417	-	-	-	-
2022-TRANSFER TO OTHER FUND-BUDGET TRANSFER	194,318	-	-	-	-
2022-STORM DRAINAGE MASTER PLAN	26,415	-	-	-	-
2022-FIRE STATION - CENTRAL FIRE STATION RENOVATION	206,086	-	-	-	-
2022-FIRE DEPARTMENT - HALL JOHNSON RENOVATION	213,600	-	-	-	-
2022-RIVERWALK DRIVE	74,503	-	-	-	-
2022-ROUNDBOUT-HALL JOHNSON & BOGART	9,646	-	-	-	-
2022-ROADWAY IMPROVEMENTS-GLADE ROAD ROW ACQUISITION	-	-	-	8,161	-
2022-ROADWAY IMPROVEMENTS - GLADE RD DESIGN PHASE 2,3,4	-	-	-	59,221	-
2022-ROADWAY IMPROVEMENTS - GLADE ROAD PHASE11-CONST	-	-	-	5,791,493	-
2022-ECONOMIC DEVELOPMENT GRANT	-	-	-	-	1,173,862
2022-TRAILS & PUBLIC AMENITIES - SMALL SEGMENT/TRAIL	-	-	166,834	-	-
2022-ROADWAY IMPROVEMENTS-CHEEKSPARGER	-	-	5,475	-	-
<b>TOTAL TIF EXPENDITURES</b>	<b>53,990,755</b>	<b>-</b>	<b>2,777,377</b>	<b>19,043,030</b>	<b>-</b>

**27,460,097**

TIF Capital Improvement Plan (as presented to Council July 2022)

Title	Original Project Plan	Grants Category	Roadway Improvements	Trails & Public Amenities	Admin. Expenses	TOTAL Amended Project Plan	Fund Total
<b>Estimated 10/1/2022 Available Balances</b>	<b>\$338,174</b>					<b>\$1,221,295</b>	<b>\$1,559,469</b>
<b>Projects under contract or in progress</b>						0	\$0.00
Colleyville Gateways	\$0	\$0	\$0	\$4,200,000	\$0	\$ 4,200,000	\$ 4,200,000
Roberts Road	\$0	\$0	\$1,000,000	\$0	\$0	\$ 1,000,000	\$ 1,000,000
Senior Center Renovations	\$1,000,000	\$0	\$0	\$0	\$0	\$ -	\$ 1,000,000
Tinker Road	\$0	\$0	\$650,000	\$0	\$0	\$ 650,000	\$ 650,000
City Hall/Library Fountain Improvements	\$380,000	\$0	\$0	\$0	\$0	\$ -	\$ 380,000
Cheek-Sparger - County Bond Project	\$0	\$0	\$350,000	\$0	\$0	\$ 350,000	\$ 350,000
Flood Study / Northern Gateway Concept	\$150,000	\$0	\$0	\$0	\$0	\$ -	\$ 150,000
Green Ribbon Beautification	\$120,000	\$0	\$0	\$0	\$0	\$ -	\$ 120,000
Drainage Improvements	\$100,000	\$0	\$0	\$0	\$0	\$ -	\$ 100,000
Stormwater Master Plan	\$155,000	\$0	\$0	\$0	\$0	\$ -	\$ 155,000
SH26 Beautification (Brown Trail to Cheek-Sparger)	\$100,000	\$0	\$0	\$0	\$0	\$ -	\$ 100,000
Development / Engineering for Southern Gateway	\$0	\$0	\$0	\$75,000	\$0	\$ 75,000	\$ 75,000
Historic Fire Station Renovation-2023	\$50,000	\$0	\$0	\$0	\$0	\$ -	\$ 50,000
Cheek-Sparger Road (San Bar to Brown Trail)	\$0	\$0	\$25,694	\$0	\$0	\$ 25,694	\$ 25,694
						\$ -	\$ -
<b>Sum Of Total Project Cost:</b>	<b>\$2,055,000</b>	<b>\$0</b>	<b>\$2,025,694</b>	<b>\$4,275,000</b>	<b>\$0</b>	<b>\$6,300,694</b>	<b>\$8,355,694</b>
<b>(+) Year-end surplus contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(-) Costs not included in project list</b>	<b>\$317,194</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$917,194</b>
<b>(-/+ ) Transfers in/out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>(+) FY23 Budgeted Contribution</b>	<b>\$4,653,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,162,199</b>	<b>\$6,815,825</b>
<b>Estimated 10/1/2023 Available Balance</b>	<b>\$2,619,605</b>					<b>(\$1,017,200)</b>	<b>\$1,602,405</b>
Brown Trail Rehabilitation	\$0	\$0	\$750,000	\$0	\$0	\$750,000	\$750,000
<b>Sum Of Total Project Cost:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>
<b>(+) Year-end surplus contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(-) Costs not included in project list</b>	<b>\$326,618</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$926,618</b>
<b>(-/+ ) Transfers in/out</b>	<b>-\$5,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,100,000)</b>
<b>(+) FY24 Budgeted Contribution</b>	<b>\$4,802,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,193,204</b>	<b>\$6,996,191</b>
<b>Estimated 10/1/2024 Available Balance</b>	<b>\$1,995,975</b>					<b>(\$173,996)</b>	<b>\$1,821,978</b>
Cheek-Sparger - County Bond Project	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000
Bedford Rd Trl	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$500,000
Nature Center Trail	\$0	\$0	\$0	\$400,000	\$0	\$400,000	\$400,000
Drainage Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
						\$0	\$0
<b>Sum Of Total Project Cost:</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$2,900,000</b>	<b>\$3,000,000</b>
<b>(+) Year-end surplus contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(-) Costs not included in project list</b>	<b>\$336,399</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$936,399</b>
<b>(-/+ ) Transfers in/out</b>	<b>-\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,500,000)</b>
<b>(+) FY25 Budgeted Contribution</b>	<b>\$4,959,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,261,150</b>	<b>\$7,221,127</b>
<b>Estimated 10/1/2025 Available Balance</b>	<b>\$2,019,553</b>					<b>(\$1,412,847)</b>	<b>\$606,706</b>
Nature Center Trail	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000
						\$0	\$0
<b>Sum Of Total Project Cost:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>(+) Year-end surplus contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(-) Costs not included in project list</b>	<b>\$346,549</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$946,549</b>
<b>(-/+ ) Transfers in/out</b>	<b>-\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,000,000)</b>
<b>(+) FY26 Budgeted Contribution</b>	<b>\$5,107,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,624,783</b>	<b>\$7,732,211</b>

Title	Original Project Plan	Grants Category	Roadway Improvements	Trails & Public Amenities	Admin. Expenses	TOTAL Amended Project Plan	Fund Total
<b>Estimated 10/1/2026 Available Balance</b>	<b>\$2,780,431</b>	<b>-\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,937</b>	<b>\$2,892,368</b>
Nature Center Trail	\$0	\$0	\$0	\$800,000	\$0	\$800,000	\$800,000
Drainage Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
						\$0	\$0
<i>Sum Of Total Project Cost:</i>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$900,000</b>
(+) Year-end surplus contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(-) Costs not included in project list	\$352,358	\$600,000	\$0	\$0	\$0	\$600,000	\$952,358
(-/+ ) Transfers in/out	-\$4,400,000	\$0	\$0	\$0	\$0	\$0	(\$4,400,000)
(+) FY27 Budgeted Contribution	\$5,259,302	\$0	\$0	\$0	\$0	\$2,390,326	\$7,649,627
<b>Estimated 10/1/2027 Available Balance</b>	<b>\$3,187,375</b>					<b>\$1,102,262</b>	<b>\$4,289,637</b>
<b>FY 2028-2030</b>							
(+) FY28 Revenue	\$5,415,732	\$0	\$0	\$0	\$0	\$2,516,828	\$7,932,560
(-) FY28 Expenses/Transfers Out	\$1,902,183	\$600,000				\$4,100,000	\$6,002,183
(+) FY29 Revenue	\$5,576,855	\$0	\$0	\$0	\$0	\$2,527,368	\$8,104,223
(-) FY29 Expenses/Transfers Out	\$308,227	\$600,000				\$3,521,083	\$3,829,310
(+) FY30 Revenue	\$5,742,812					\$2,598,988	\$8,341,800
(-) FY30 Expenses/Transfers Out	\$414,392	\$600,000				\$600,000	\$1,014,392
<b>Estimated 10/1/30 Available Balances</b>	<b>\$17,297,971</b>	<b>-\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$524,363</b>	<b>\$17,822,334</b>