CITY OF COLLEYVILLE
CITY COUNCIL AGENDA
100 Main Street, Colleyville, Texas, 76034

TUESDAY, SEPTEMBER 17, 2024

WORKSESSION
5:30 PM
EXECUTIVE CONFERENCE ROOM
THIRD FLOOR

CALL TO ORDER

WS-1 Discussion of pervious and impervious coverage requirements

WS-2 Discussion of residential carport regulations

WS-3 Discussion of the September 17, 2024, City Council regular agenda items

1. EXECUTIVE SESSION - In accordance with Texas Government Code, Chapter 551, Subchapter D

Section 551.071 - Legal - Consultation with the City Attorney regarding items on the agenda or for matters in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Code

Section 551.071 - Legal - Litigation status update

Section 551.072 - Real Estate - Deliberate the purchase, exchange, lease, or value of real property for City facilities

Section 551.087 – Economic Development - Discuss or deliberate regarding commercial or financial information the City has received from business prospects the City seeks to have locate, stay, or expand in the City and with which the City is conducting economic development negotiations; deliberate the offer of a financial or other incentive to a business prospect

REGULAR MEETING
7:00 P.M.
CITY COUNCIL CHAMBERS

INVOCATION: Drew Sherman, Compass Christian

PLEDGE OF ALLEGIANCE: City Attorney Whitt Wyatt

2. EXECUTIVE SESSION READING AND PUBLIC HEARING: CONSIDER AND TAKE ANY ACTION(S) NECESSARY RELATIVE TO ITEMS DISCUSSED IN EXECUTIVE SESSION - RESOLUTION R-24-4969

3. ANNOUNCEMENTS, PROCLAMATIONS, AND PRESENTATIONS

4. CONSENT: READING AND PUBLIC HEARING - RESOLUTION R-24-4970

4a Approval of the minutes of the regular City Council meeting of September 4, 2024

4b Approval to use the Voluntary Library Fund in Fiscal Year 2025, for the purchase of library materials, collection processing supplies, and library programs, in an amount not to exceed $195,000

4c Approval of one of five, one year renewals of the Grounds Maintenance Mowing Agreement with Whitmore and Sons, Inc., in an amount not to exceed $238,820.06, and any associated change orders, in an amount not to exceed 25% of the original contract price, and authorizing the City Manager to execute the contract

4d Approval of a contract with Motorola for the purchase of 50 Motorola APX NEXT All-Band P25 Smart Radios in an amount not to exceed $336,475, and authorizing the City Manager to execute the contract

4e Approval of the City's contribution of $161,218 for system upgrades to the Northeast Tarrant County Radio Consortium (NETCO) trunked radio system

4f Approval of the City contribution of $77,373, to the North Tarrant Regional SWAT Team for the purchase of a Bearcat G3 Armored Vehicle

4g Adoption of the Fiscal Year 2025 to 2029 Capital Improvement Program (CIP)

4h Approval of a Construction Services Agreement with McDonald Municipal & Industrial – A Division of C.F. McDonald Electric, Inc. for the Public Works Generator, in an amount not to exceed $261,869.00 and a contingency amount not to exceed $30,000.00, and authorizing the City Manager to execute the contract

4i Approval of a Professional Services Agreement with Halff Associates, Inc., in an amount not to exceed $98,000 for a Floodplain Reclamation Feasibility Analysis on Pecan Creek, and authorizing the City Manager to execute the agreement

4j Approval of a contract with One Source Commercial Flooring, LLC in the amount not to exceed $75,271.60 for the Colleyville Recreation Center north gym flooring, and authorizing the City Manager to execute the contract

4k Appointing a Colleyville City Councilmember to the North Central Texas Council of Government Emergency Preparedness Planning Council

5. ITEMS NOT FOR CITY COUNCIL ACTION

5a Monthly Financial Report - August 2024

6. ORDINANCE(S): FIRST READING AND PUBLIC HEARING

6a Ordinance O-24-2298

Approval of sex offender residency restrictions, establishing child safety zones, and prohibiting certain registered sex offenders from residing within a certain distance where children commonly gather

7. ORDINANCE(S): SECOND READING AND PUBLIC HEARING

7a Ordinance O-24-2293

Adoption of the proposed Fiscal Year 2025 budget

7b Ordinance O-24-2294

Adoption of the Ad Valorem Tax Rate for Fiscal Year 2025

7c Ordinance O-24-2295

Amending the City’s fee schedule by amending and restating Section 2-26 of the Colleyville, Texas, Code of Ordinances, establishing fees and charges for City services

7d Ordinance O-24-2296

An ordinance amending Section 3 - Service Charges of the Water and Sewer Policy and Procedure Manual as contained in the Code of Ordinances, to implement updated base rates

7e Ordinance O-24-2297

Approval of a negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corp., Mid-Tex Division regarding the company's 2024 Rate Review Mechanism filing and adopting tariffs reflecting rate adjustments consistent with the negotiated settlement

8. RESOLUTION(S): READING AND PUBLIC HEARING

8a Resolution R-24-4971

Approval of a resolution to ratify the property tax increase as reflected in the Fiscal Year 2025 Budget

9. CITIZEN COMMENTS

10. REPORTS

Planning and Zoning Commission Minutes - August 12, 2024
Planning and Zoning Commission Worksession Minutes - August 26, 2024

11. ACTION/RESOLUTION: DISCUSSION AND CONSIDERATION OF A RESOLUTION RATIFYING COUNCIL AGENDA ACTION FOR TUESDAY, SEPTEMBER 17, 2024 - READING AND PUBLIC HEARING - RESOLUTION R-24-4972

12. ADJOURNMENT

I hereby certify this agenda was posted on City Hall bulletin boards *Friday, September 13, 2024* by 5:00 p.m.

Angela Fetters
Assistant City Secretary

A quorum of any Colleyville board, commission, or committee may be present 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 City Secretary at least 48 hours in advance at 817.503.1130, and reasonable accommodations will be made to assist you.

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number WS-1 **Agenda Date** 9/17/2024
Type Worksession
Department Community Development

Title
Discussion of pervious and impervious coverage requirements

Explanation
The City Council asked staff to look at changes to the calculation of impervious coverage to exclude pools and synthetic turf areas. Pools have the ability to hold additional water which is in line with that of grass. New synthetic turf technology provides for drainage to occur as well. Staff will present the existing language and current practice in calculating impervious coverage and provide potential options for amending the Land Development Code.

Attachments
1. Impervious Coverage Presentation
2. List of Cities Impervious Coverage Information
3. City of Grapevine Turf Memo

Impervious Coverage Pools & Synthetic turf

September 17, 2024
Council Worksession

Land Development Code

Impervious Coverage. The combined area occupied by all principal and accessory buildings, structures, and paved parking, patio, sidewalk and driveway areas.

Landscaping. Any combination of trees, shrubs, flowers, grass or other horticultural elements, decorative stonework, paving, screening or other architectural elements, all of which are designed to enhance the visual amenity of a property and/or to provide a screen to mitigate any objectionable aspects that may detrimentally affect adjacent land.

-does not include pool or synthetic grass areas

Land Development Code

SECTION 3.24.G – SCHEDULE OF DISTRICT REGULATIONS

MAXIMUM RESIDENTIAL DENSITY; MINIMUM LOT SIZE REQUIREMENTS; MINIMUM YARD REQUIREMENTS; MAXIMUM BUILDING HEIGHT; MAXIMUM LOT COVERAGE; OUTDOOR STORAGE; SCREENING; AND, HOURS OF OPERATION

(See District Regulations Notes following Section 3.24.F for explanation of letters in charts)

Zoning Districts		Minimum Lot Size Requirements				Max. Lot Size	Minimum Yard Requirements**			Max. Building Height		Max. Lot Coverage	Max. Impervious Coverage
		Area (sq. ft.)		Min. Width in feet	Min. Depth in feet		Front/Street ROW Side (feet)	Internal Side (feet)	Rear (feet)	Stories	Feet	Percent	Percent
Classification		Per Family	Total										
AG	Agricultural	130,680	130,680	200	300	n.a.	40'	25'	40'	2.5	35'	20%	50%
RE	S.F. "Estate" Residential	80,000	80,000	200	300	n.a.	40'	25'	40'	2.5	35'	20%	50%
R-40	Single Family Residential	40,000	40,000	150'	150'	n.a.	40'	15'	25'	2.5	35'	20%	50%
R-30	Single Family Residential	30,000	30,000	125'	125'	n.a.	35'	10'	25'	2.5	35'	25%	55%
R-20	Single Family Residential	20,000	20,000	100'	125'	n.a.	30'	10'	25'	2.5	35'	30%	60%
R-15	Single Family Residential	15,000	15,000	100'	125'	n.a.	30'	10'	25'	2.5	35'	30%	60%
R-D	Two Family Residential	4,000	8,000	70'	115'	n.a.	25'	10'	25'	2.5	30'	50%	60%
R-MF	Mufti-Family Residential (zoned after June 16, 1961)	2,700	18,000	70'	115'	n.a.	25'	10'	25'	2.0	30'	50%	80%
R-MF	Mufti-Family Residential (zoned before June 16, 1961)	1,500	10,000	70'	115'	n.a.	25'	10'	25'	3.0	30'	75%	80%
MH	Mobile Home (Minimum size of mobile home park - 40 spaces)	20,000	20,000	100'	125'	n.a.	30'	10'	25'	2.5	30'	30%	40%
C-PO	Professional Office Commercial	n.a.	7,200	100'	120'	1 acre	40'	15' (B/C)	10' (C/D)	2.0	35'	40%	80%
CN	Neighborhood Commercial	n.a.	10,000	100'	120'	1 acre	40'	15' (B/C)	10' (C/D)	2.0	35'	40%	80%
CC1	Village Retail	n.a.	15,000	150'	120'	5 acres	40' (A)	15' (B/C)	10' (C/D)	2.0	35'	50%	80%
CC2	Shopping Center	n.a.	20,000	150'	120'	none	40' (A)	15' (B/C)	10' (C/D)	2.0	35'	60%	80%
CC3	Highway Commercial	n.a.	10,000	150'	120'	none	40'	15' (B/C)	10' (C/D)	2.0	35'	70%	80%
ML	Light Manufacturing	n.a.	10,000	100'	120'	none	40'	15' (B/C)	10' (C/D)	2.0	35'	60%	80%

Discussion

Zoning Districts		Max. Lot Coverage	Max. Impervious Coverage
Classification		Percent	Percent
AG	Agricultural	20%	50%
RE	S.F. "Estate" Residential	20%	50%
R-40	Single Family Residential	20%	50%
R-30	Single Family Residential	25%	55%
R-20	Single Family Residential	30%	60%
R-15	Single Family Residential	30%	60%
R-D	Two Family Residential	50%	60%
R-MF	Mufti-Family Residential (zoned after June 16, 1961)	50%	80%
R-MF	Mufti-Family Residential (zoned before June 16, 1961)	75%	80%
MH	Mobile Home (Minimum size of mobile home park - 40 spaces)	30%	40%

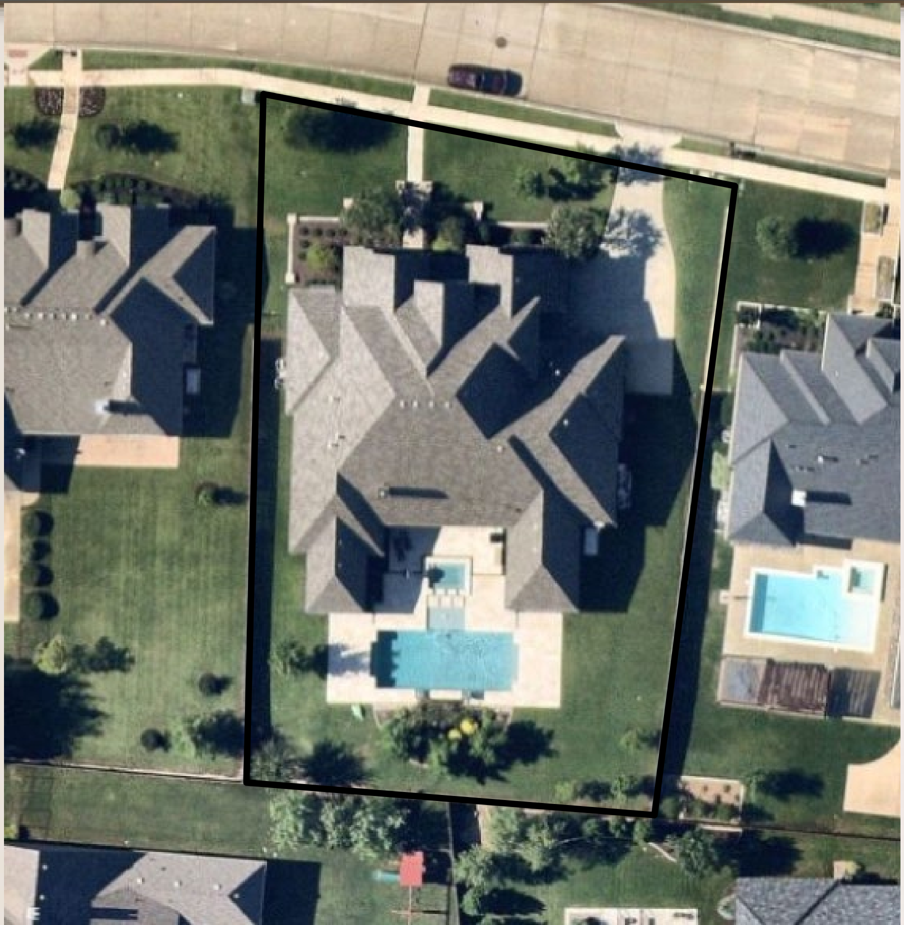
Currently:

- Must provide engineering data for pool or synthetic grass areas to be considered as 'pervious'.
  - No examples to date
- Drainage plans required prior to construction.

Option:

- Allow partial credit for pool and/or synthetic grass areas
- Up to ½ of required pervious area can be pool or synthetic grass
  - 25% (of lot area) in AG, RE, & R-40
  - 22.5% in R-30
  - 20% in R-20, R-15, RD, & R-MF
- No credit can be applied for such improvements in the front yard.
- Drainage plans required prior to construction.

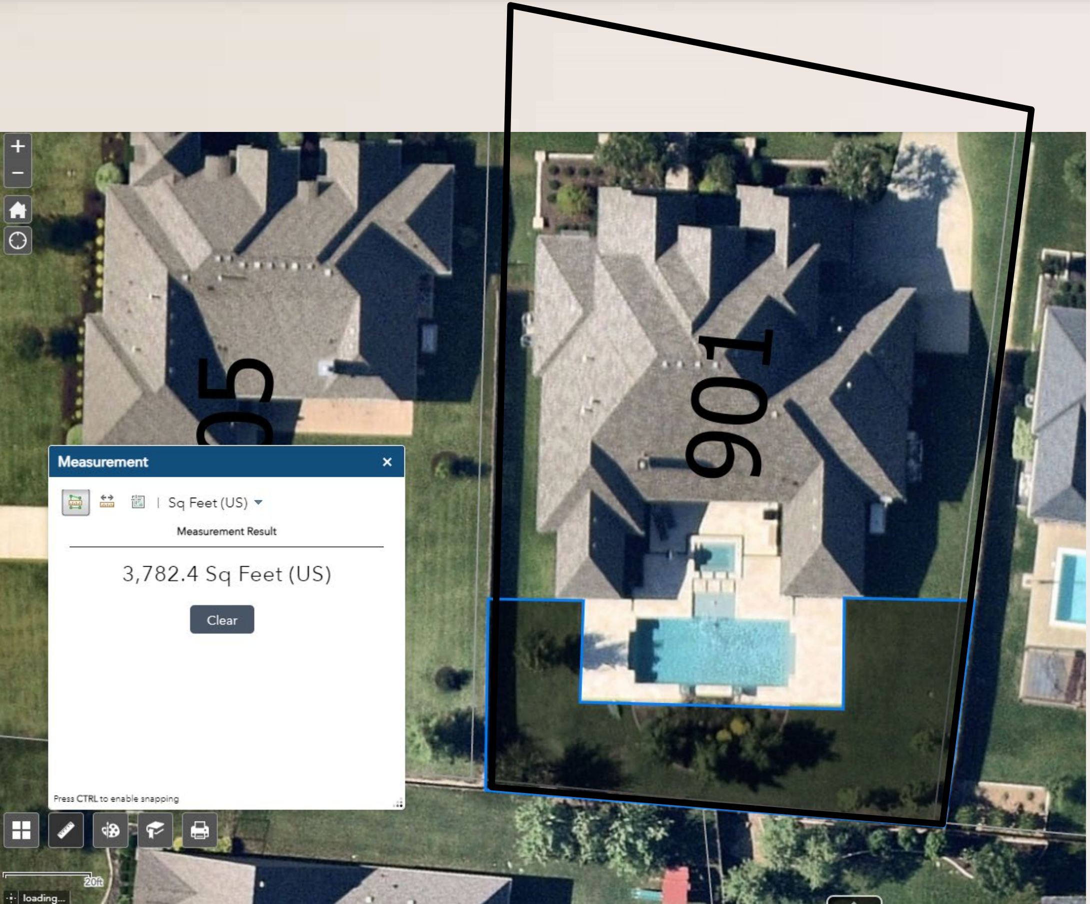
Example – R-20 district



Lot area:	20,355 SF
Max. Lot Cover:	30% of lot area
Max. Impervious Cover:	60%
Min. Pervious Area:	40%

- ±8,100 SF required to be pervious
- Partial credit would allow for up to ±4,050 SF to be pool and/or synthetic grass

Example – R-20 district



Lot area:	20,355 SF
Max. Lot Cover:	30% of lot area
Max. Impervious Cover:	60%
Min. Pervious Area:	40%

- ±8,100 SF required to be pervious
- Partial credit would allow for up to ±4,050 SF to be pool and/or synthetic grass

Example – R-40 district

Lot area:	43,560 SF
Max. Lot Cover:	20% of lot area
Max. Impervious Cover:	50%
Min. Pervious Area:	50%

- ±21,780 SF required to be pervious
- Partial credit would allow for up to ±10,890 SF to be pool and/or synthetic grass

Future steps

Amend the definition in the Land Development Code:

Chapter 2: Definitions

Impervious Coverage. The combined area occupied by all principal and accessory buildings, structures, and paved parking, patio, sidewalk and driveway areas. Partial Credit: the total impervious coverage may be increased to include the pool (water) area and/or synthetic grass areas only up to 50% of the required pervious area as required by the zoning on the lot.

Future steps

Add note to Section 3.24.G:

*   All regulations may vary when above districts are used as a base district for a PUD

**   All required building lines shall adhere to the minimum yard requirement of the applicable zoning district for the property per Section 3.24.G-Schedule of District Regulations regardless of any setbacks shown on a plat unless a documented plat waiver has been approved.

*** Partial Credit: the total impervious coverage may be increased to include the pool (water) area and/or synthetic grass areas only up to 50% of the required pervious area as required by the zoning on the lot.

SECTION 3.24.G – SCHEDULE OF DISTRICT REGULATIONS

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Questions/Comments

City	Definition of Impervious Cover	Are Pools Impervious?	Is Synthetic Turf Impervious?
Keller	Means those surfaces that cannot effectively infiltrate rainfall (e.g., building rooftops, pavement, sidewalks, driveways, etc)	Yes	No
Southlake	Impervious area (or impervious surface) means a surface that has been compacted or covered with a layer of material so that it is resistant to infiltration by water and does not have a natural state of vegetative cover. Impervious areas include, but are not limited to, compacted soils with a surface treatment, gravel or crushed stone surfaces, asphalt or concrete pavement, parking lots, driveways, sidewalks and private roadways, and buildings, and other man-made structures, surfaces, or uses that change the natural surface of the land and have the effect of increasing, concentrating, or otherwise altering stormwater runoff.	No, Pool area is not considered impervious	No, Additional landscaping is required if next to street side
North Richland Hills	Impervious area (or impervious surface) means a surface that has been compacted or covered with a layer of material so that it is resistant to infiltration by water and does not have a natural state of vegetative cover. Impervious areas include, but are not limited to, compacted soils with a surface treatment, gravel or crushed stone surfaces, asphalt or concrete pavement, parking lots, driveways, sidewalks and private roadways, and buildings, and other man-made structures, surfaces, or uses that change the natural surface of the land and have the effect of increasing, concentrating, or otherwise altering runoff.	Yes, Undefined	Varies by product, Pervious if product has documentation that water can penetrate

Bedford	No definitions or additional information found.	Yes	No turf regulations: 30% Live Plant Material Requirement in Front Yard
Grapevine	Artificial turf may be utilized as landscaping material on individual developed lots within single-family zoning districts with the following conditions: 1. The turf must be pervious and allow rainfall to percolate into the soil below. 2. Adequate means must be provided to conduct storm water according to the lot drainage plan approved by Public Works / Engineering. Decorative gravel and other like materials may be utilized as landscaping material on individual developed lots within single-family zoning districts with the following conditions: 1. Adequate means shall be in place to contain the material on site and prevent migration of the material onto another property or into the public right-of-way. 2. The soil surface shall be prepared to prevent the soil below from migrating to the surface and producing erosion.	No, Pool area is not considered impervious	No
Euless	Impervious coverage means that portion of a lot area which is covered by an impermeable surface, such as structures or paving, and thereby not allowing water penetration.	Yes	Varies by product, Pervious if product has documentation that water can penetrate
Hurst	Impervious surface: A surface which does not absorb water and consists of all buildings, parking areas, driveways, roads, sidewalks, structures and any areas of concrete or asphalt.	No, Pool area is not considered impervious	No

MEMORANDUM CITY OF GRAPEVINE, TEXAS

TO: BUILDING SERVICES STAFF

FROM: LARRY GRAY, BUILDING OFFICIAL

SUBJECT: POLICY, OPEN SPACE REGULATIONS / SINGLE-FAMILY ZONING DISTRICTS

DATE: Tuesday, October 3, 2023

Background Information:

It has been the interpretation that artificial turf and/or decorative gravel and the like are not suitable landscape materials for required open space for individual lots within single-family zoning districts. Recently, there has been increased interest by the general public to utilize artificial turf, decorative gravel, etc., to cover bare ground in these districts to both minimize maintenance and to decrease irrigation requirements.

Policy:

Artificial turf may be utilized as landscaping material on individual developed lots within single-family zoning districts with the following conditions:

1. The turf must be pervious and allow rainfall to percolate into the soil below.
2. Adequate means must be provided to conduct storm water according to the lot drainage plan approved by Public Works / Engineering.

Decorative gravel and other like materials may be utilized as landscaping material on individual developed lots within single-family zoning districts with the following conditions:

1. Adequate means shall be in place to contain the material on site and prevent migration of the material onto another property or into the public right-of-way.
2. The soil surface shall be prepared to prevent the soil below from migrating to the surface and producing erosion.

Any property within the Historic Township will require approval from the Historic Preservation Officer prior to installation of artificial turf or decorative gravel within the front yard or any side yard adjacent to a public street.

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number WS-2 **Agenda Date** 9/17/2024
Type Worksession
Department Community Development

Title
Discussion of residential carport regulations

Explanation
Currently, all residential carports require approval of a Special Use Permit (SUP) by the City Council. The Land Development Code (LDC) contains regulations requiring setback, size, roof, and exterior material standards. Staff will present a potential amendment to the LDC which eliminates the need for the SUP approval when in compliance with the minimum standards.

Attachments
1. Residential Carport Regulations Presentation
2. Ch. 03 Accessory Building & Accessory Dwelling Amendments

Residential Carport Regulations

September 17, 2024
Council Worksession

Land Development Code

C. Residential Carport Regulations – Carports located in zoning districts which permit single family residential dwellings shall comply with the regulations contained in this section.

1. ~~*Approval by Special Use Permit Only:* In accordance with the Special Use Permit procedures contained in this Chapter of these zoning regulations, no carport shall be built in the City of Colleyville without approval by the City Council for a Special Use Permit to construct a carport in a zoning district that permits single family residential dwellings.~~ *Special Use Permit Provision:* Any request for a building permit for a carport which does not meet the criteria in this Section shall only be authorized after approval of a Special Use Permit by the City Council using the procedures contained elsewhere in this Land Development Code. If all criteria is met then a Special Use Permit is not required.

Land Development Code

2. Carport Standards: A carport shall comply with the following regulations, unless the City Council in approving a Special Use Permit for a carport has imposed other requirements necessary in the particular case to protect the public interests.

   a. Size: A carport shall not exceed 480 square feet in area. The longest dimension on a carport shall not exceed 24 feet.

   b. Height: A carport shall not exceed a maximum height of 15 feet. The height shall be measured from the finished grade to the highest point of the roof.

   c. Setbacks:

      i. A carport located within ten (10) feet of the principal building shall comply with the ~~front,~~ side and rear yard setbacks of the zoning district and be located completely to the rear of the house. The distance shall be measured between the two closest points of the carport and principal building.

      ii. A carport located 10 feet or more from a principal building may extend into a required side yard, provided all of the following conditions are satisfied:
      (1) every part of such carport is unenclosed except for necessary structural supports;
      (2) no part of the carport is less than five (5) feet from a side or rear lot line, and
      (3) the carport is located completely within the rear yard area as defined in these zoning regulations.

   d. Maximum Number Per Lot: one

e. Paving and Street Access:

The parking area of a carport shall be paved not less than nine feet (9’) by eighteen feet (18’) and provide access to a public street right-of-way. Said access shall be a minimum of nine feet (9’) in width and paved. All paved surfaces shall be either concrete, asphalt or pave-stone.

f. Design Criteria:

i. Roof - Carports shall have a pitched roof of at least 2:12. Flat roofs shall be prohibited.

ii. Posts - Posts shall be clad or finished of brick, stone, cedar or decorative metal, such as metal lattice. For purpose of this requirement, decorative metal shall consist of twenty-five (25) percent opaque surfaces. The dimension of each post as viewed from each primary elevation shall not be less than eight inches (8”) or more than forty-eight inches (48”). Any carport with two or more elevations that exceed the 48-inch criteria shall be considered an accessory building and be regulated as such. Cedar posts shall be wrapped using masonry stone or brick from the base to at least 50% of the post height. The exposed portion of the cedar post shall be a minimum of 8 inches.

~~g. Adequacy of Plans and Specifications:~~

~~The applicant requesting a Special Use Permit to construct a carport shall submit plans and specifications of the proposed carport for review. Said plans and specifications shall contain sufficient information to allow the City Council to determine that the proposed carport complies with these regulations and the City Council may require additional information when necessary to clarify the applicant’s request. At a minimum, the drawings shall contain a plot plan, elevation views and a description of the construction materials.~~

Questions/Comments

Section 3.27 Accessory Buildings and Residential Carport Regulations

The following regulations shall govern the location, size and use of accessory buildings:

A. Accessory Buildings Located in Residential Zoning Districts *(O-00-1223 / 07/18/00)*

1. *Permit Required:*

   a. A building permit shall be required for any accessory building which exceeds one hundred and twenty (120) square feet. However, all accessory buildings containing 120 square feet or less shall comply with the height and setback requirements of this Section. An accessory building shall only be allowed as an incidental structure to a principle building unless the accessory building is located in the Agricultural District.

   b. For the purpose of this Section, the term accessory building shall include detached residential garages, pool houses, accessory dwellings, gazebos, cabanas, or other shade structures. **Exception:** structures for specific use as playground assemblies and/or playhouses shall be exempt provided that minimum five (5) feet setbacks from property lines are maintained.

2. *Maximum Size and Number of Buildings:*

   a. The maximum number of accessory buildings allowed per lot shall be three (3) buildings. In addition, the combined square footage of all accessory buildings shall not exceed four percent (4%) of the aggregate area of the lot. **Exemption:** Lots containing a minimum of 80,000 square feet shall be exempt from the requirement for the maximum number of accessory buildings.

   b. Accessory dwellings allowed by the Land Development Code shall be limited in size to be no more than the most restrictive of the following:
      1. Fifty percent (50%) of the primary structure;
      2. The maximum allowed square footage for accessory buildings on the lot; or
      3. No more than twelve hundred (1,200) square feet

   c. For the purpose of this Section, the size of an accessory building shall be the square footage of each floor, mezzanine, covered porch, or shade structure.

   d. An application to exceed the total square footage authorized above may be approved as a Special Use Permit (SUP).

   e. An existing accessory building may be remodeled or expanded provided the combined square footage of all accessory buildings does not exceed the maximum square footage allowed. However, a legally-existing accessory building which exceeds the maximum square footage allowed may be remodeled or replaced with a new accessory building, but not expanded or increased in height.

   f. There shall be no physical connection between accessory buildings and a minimum separation of three (3) feet between accessory buildings.

3. *Setbacks:*

   a. No accessory building shall be allowed, erected, or located forward of the front façade of the primary dwelling. **Exemption:** Lots containing a minimum of 80,000 square feet shall be exempt from this requirement.

   b. No accessory building shall be erected in any required yard, as defined in *Chapter 2 – Definitions*, except as set forth herein.

   c. Attached accessory buildings – Accessory buildings erected ten (10) feet or closer to the principal building shall be considered attached, and shall comply with the setback lines established for the applicable zoning district. For the purpose of this regulation, the distance between buildings shall be measured between the nearest wall surfaces. **Exception:** Open structures (open on at least 2 ¾ sides), such as patio covers, shall be allowed to extend into the required rear yard setback a maximum of 10 feet.

d. Detached accessory buildings – A detached accessory building shall comply with the setback lines established for the applicable zoning district, unless the accessory building is located totally behind the rear of the principal building, then it shall not be placed closer than five (5) feet to any side or rear lot line.

4. *Maximum Height:* No accessory building shall penetrate a vertical height envelope defined as being a point five feet from a side or rear lot line and extending vertically 8 feet to a point, then extending at a 45° angle to the allowed height of the zoning district. For clarification, structures shall be measured at grade and shall not exceed the maximum height of the zoning district.

5. *Permitted Uses:* The use of an accessory building shall be consistent with the permitted uses of the applicable zoning district. No accessory building shall be used for dwelling purposes (the act of occupying a structure – with or without a kitchen) other than for an accessory dwelling, where permitted by the district regulations or Special Use Permit. No accessory building or accessory dwelling shall be rented.

6. *Special Use Permit Provision:* Any request for a building permit for an accessory building which does not meet the criteria in this Section shall only be authorized after approval of a Special Use Permit by the City Council using the procedures contained elsewhere in this Land Development Code.

B. For Accessory Buildings Located in Non-residential Zoning Districts

1. No accessory building shall be erected in any required yard area except as set forth by this section.

2. No accessory building shall be erected within ten (10) feet of any other building unless such accessory building is used as a commercial kiosk, in which case such commercial kiosk cannot be located within fifty (50) feet of another building.

3. Commercial kiosks as accessory uses and/or buildings may be located within approved nonresidential districts subject to the following conditions:

a. Maximum size of two hundred-fifty (250) square feet.

b. No inside sales or service or drive in sales or service; walk-up and/or drive-up service permitted.

c. Exterior walls shall be of at least seventy-five percent (75%) masonry, glass, or other equivalent material, provided metal material does not exceed twenty-five percent (25%) of the exterior walls.

d. Located within required setbacks and in conformance with this section.

e. Located in such a manner as to not impede, impair or endanger vehicular traffic on the property where the kiosk is located and for vehicular traffic ingressing from and egressing to public rights-of-way.

f. Submission of an acceptable site plan shall be required for consideration of the issuance of a building permit unless a current valid Certificate of Occupancy exists.

g. Limited to one (1) kiosk per platted plot.

C. Residential Carport Regulations – Carports located in zoning districts which permit single family residential dwellings shall comply with the regulations contained in this section.

1. ~~*Approval by Special Use Permit Only:* In accordance with the Special Use Permit procedures contained in this Chapter of these zoning regulations, no carport shall be built in the City of Colleyville without approval~~

~~by the City Council for a Special Use Permit to construct a carport in a zoning district that permits single family residential dwellings.~~ *Special Use Permit Provision:* Any request for a building permit for a carport which does not meet the criteria in this Section shall only be authorized after approval of a Special Use Permit by the City Council using the procedures contained elsewhere in this Land Development Code. If all criteria is met then a Special Use Permit is not required.

2. *Carport Standards:* A carport shall comply with the following regulations, unless the City Council in approving a Special Use Permit for a carport has imposed other requirements necessary in the particular case to protect the public interests.

   a. *Size*: A carport shall not exceed 480 square feet in area. The longest dimension on a carport shall not exceed 24 feet.

   b. *Height*: A carport shall not exceed a maximum height of 15 feet. The height shall be measured from the finished grade to the highest point of the roof.

   c. *Setbacks:*

      i. A carport located within ten (10) feet of the principal building shall comply with the ~~front~~, side and rear yard setbacks of the zoning district and be located completely to the rear of the house.. The distance shall be measured between the two closest points of the carport and principal building.

      ii. A carport located 10 feet or more from a principal building may extend into a required side yard, provided all of the following conditions are satisfied:
      (1) every part of such carport is unenclosed except for necessary structural supports;
      (2) no part of the carport is less than five (5) feet from a side or rear lot line, and
      (3) the carport is located completely within the rear yard area as defined in these zoning regulations.

   d. *Maximum Number Per Lot:* one

   e. *Paving and Street Access:*

      The parking area of a carport shall be paved not less than nine feet (9') by eighteen feet (18') and provide access to a public street right-of-way. Said access shall be a minimum of nine feet (9') in width and paved. All paved surfaces shall be either concrete, asphalt or pave-stone.

   f. *Design Criteria:*

      i. Roof - Carports shall have a pitched roof of at least 2:12. Flat roofs shall be prohibited.

      ii. Posts - Posts shall be clad or finished of brick, stone, cedar or decorative metal, such as metal lattice. For purpose of this requirement, decorative metal shall consist of twenty-five (25) percent opaque surfaces. The dimension of each post as viewed from each primary elevation shall not be less than eight inches (8") or more than forty-eight inches (48"). Any carport with two or more elevations that exceed the 48-inch criteria shall be considered an accessory building and be regulated as such. Cedar posts shall be wrapped using masonry stone or brick from the base to at least 50% of the post height. The exposed portion of the cedar post shall be a minimum of 8 inches.

   ~~g. *Adequacy of Plans and Specifications:*~~

      ~~The applicant requesting a Special Use Permit to construct a carport shall submit plans and specifications of the proposed carport for review. Said plans and specifications shall contain sufficient information to allow the City Council to determine that the proposed carport complies with these regulations and the City Council may require additional information when necessary to clarify the applicant's request. At a minimum, the drawings shall contain a plot plan, elevation views and a~~

~~description of the construction materials.~~

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number WS-3 **Agenda Date** 9/17/2024
Type Worksession
Department City Secretary

Title
Discussion of the September 17, 2024, City Council regular agenda items

Attachments

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 1 **Agenda Date** 9/17/2024
Type Executive Session
Department City Secretary

Title

Section 551.071 - Legal - Consultation with the City Attorney regarding items on the agenda or for matters in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Code

Section 551.071 - Legal - Litigation status update

Section 551.072 - Real Estate - Deliberate the purchase, exchange, lease, or value of real property for City facilities

Section 551.087 – Economic Development - Discuss or deliberate regarding commercial or financial information the City has received from business prospects the City seeks to have locate, stay, or expand in the City and with which the City is conducting economic development negotiations; deliberate the offer of a financial or other incentive to a business prospect

Attachments

RESOLUTION R-24-4969

A RESOLUTION APPROVING COUNCIL ACTION REGARDING EXECUTIVE SESSION ITEMS AT THE REGULAR CITY COUNCIL MEETING OF SEPTEMBER 17, 2024

WHEREAS, following discussion in Executive Session, and in full accordance with the requirements of the Open Meetings Act, the City Council determines that the following action is in the best interests of the health, safety, and welfare of the public.

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

Sec. 1. THAT

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF _ AYES, _ NAYS ON THIS THE 17TH DAY OF SEPTEMBER 2024.

Mayor Bobby Lindamood	______	Mark Alphonso, Place 2	______
Mayor Pro Tem Brandi Elder	______	Ben Graves, Place 4	______
Deputy Mayor Pro Tem Scotty Richardson	______	Tim Raine, Place 6	______
Kimberly Holt Gunderson, Place 5	______		

ATTEST: **CITY OF COLLEYVILLE**

Christine Loven
City Secretary, TRMC

Bobby Lindamood
Mayor

RESOLUTION R-24-4970

APPROVING CITY COUNCIL ACTION UNDER CONSENT ITEMS AT THE REGULAR CITY COUNCIL MEETING OF SEPTEMBER 17, 2024

WHEREAS, City Council has taken action on certain items on the agenda under Consent Items.

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

Sec. 1. THAT the agenda decisions approved by City Council action under Consent Items as follows are hereby adopted:

a. Approval of the minutes of the regular City Council meeting of September 4, 2024

b. Approval to use the Voluntary Library Fund in Fiscal Year 2025, for the purchase of library materials, collection processing supplies, and library programs, in an amount not to exceed $195,000

c. Approval of one of five, one year renewals of the Grounds Maintenance Mowing Agreement with Whitmore and Sons, Inc., in an amount not to exceed $238,820.06, and any associated change orders, in an amount not to exceed 25% of the original contract price, and authorizing the City Manager to execute the contract

d. Approval of a contract with Motorola for the purchase of 50 Motorola APX NEXT All-Band P25 Smart Radios in an amount not to exceed $336,475, and authorizing the City Manager to execute the contract

e. Approval of the City's contribution of $161,218 for system upgrades to the Northeast Tarrant County Radio Consortium (NETCO) trunked radio system

f. Approval of the City contribution of $77,373, to the North Tarrant Regional SWAT Team for the purchase of a Bearcat G3 Armored Vehicle

g. Adoption of the Fiscal Year 2025 to 2029 Capital Improvement Program (CIP)

h. Approval of a Construction Services Agreement with McDonald Municipal & Industrial – A Division of C.F. McDonald Electric, Inc. for the Public Works Generator, in an amount not to exceed $261,869.00 and a contingency amount not to exceed $30,000.00, and authorizing the City Manager to execute the contract

i. Approval of a Professional Services Agreement with Halff Associates, Inc., in an amount not to exceed $98,000 for a Floodplain Reclamation Feasibility Analysis on Pecan Creek, and authorizing the City Manager to execute the agreement

j. Approval of a contract with One Source Commercial Flooring, LLC in the amount not to exceed $75,271.60 for the Colleyville Recreation Center north gym flooring, and authorizing the City Manager to execute the contract

k. Appointing a Colleyville City Councilmember to the North Central Texas Council of Government Emergency Preparedness Planning Council

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF _ AYES, _ NAYS ON THIS THE 17TH DAY OF SEPTEMBER 2024.

Mayor Bobby Lindamood	______	Mark Alphonso, Place 2	______
Mayor Pro Tem Brandi Elder	______	Ben Graves, Place 4	______
Deputy Mayor Pro Tem Scotty Richardson	______	Tim Raine, Place 6	______
Kimberly Holt Gunderson, Place 5	______		

ATTEST: **CITY OF COLLEYVILLE**

Christine Loven
City Secretary, TRMC

Bobby Lindamood
Mayor

WEDNESDAY, SEPTEMBER 4, 2024

Mayor Bobby Lindamood called the Colleyville City Council Worksession to order on Wednesday, September 4, 2024, at 5:30 p.m.

ROLL CALL: Mayor Bobby Lindamood, Mayor Pro Tem Brandi Elder, Deputy Mayor Pro Tem Scotty Richardson, and Councilmembers Mark Alphonso, Ben Graves, and Kimberly Holt Gunderson.

Absent: Councilmember Tim Raine.

ALSO PRESENT: City Manager Jerry Ducay, Assistant City Manager Mark Wood, Assistant City Manager Adrienne Lothery, Police Chief Michael Miller, Assistant Police Chief Hillary Wreay, Police Detective Nick Garcia, Fire Chief Mark Cantrell, Finance Director Matt Poston, Parks and Recreation Director Lisa Escobedo, Library Director Jack Pawlowski, Public Works Director Amber Beard, City Attorney Nicole Corr, and City Secretary Christine Loven.

WS-1 Discussion of the Recreation Center Master Plan

Assistant City Manager Mark Wood presented a project summary, options, and costs for the expansion of the recreation center. There was discussion of each option, the needs and wants of the community, and the financial impact.

Steven Hill, Brown Reynold Watford Architects, the City’s consultant for the Recreation Center masterplan and conceptual study, answered questions regarding the preliminary pricing estimates provided for the project estimates.

At the direction of the City Council, more details will be provided regarding the conceptual plans and a referendum will be placed on the May 2025 General Election for financing the recreation center expansion.

WS-2 Discussion of a sex offender ordinance

City Attorney Nicole Corr provided an overview of a sex offender ordinance and the ordinance prohibits registered sex offenders from being within a certain proximity of a child safety zone. She also stated in past years there have been constitutional challenges to sex offender ordinances however; the courts have provided clear parameters for drafting a legal and defendable ordinance. Attorney Corr provided content for a proposed sex offender ordinance, noting what is legally allowable and what is not.

Following discussion, City Council directed staff to move forward with bringing an ordinance before the City Council, and requested there be notification language included in the ordinance.

WS-3 Discussion of the Bransford Road Trail

Public Works Director Amber Beard stated all bids for this project were rejected in October 2022, due to changes in the scope, which needed to be made. This project will now have a reduced trail width and a reduction in the drainage improvements, but will be bid for construction in FY25.

WS-4 Presentation and discussion of Wayfinding Signage Phase II

Assistant City Manager Adrienne Lothery presented this item, which provides for the addition of three and replacement of seven wayfinding signs throughout the City at a cost of approximately $7,000 each.

Following discussion, City Council directed staff to move forward as presented.

WS-5 Discussion of the September 4, 2024, City Council regular agenda items

There was no discussion of this item.

Mayor Lindamood adjourned the Worksession at 6:33 p.m. and called the Executive Session to order.

1. EXECUTIVE SESSION - In accordance with Texas Government Code, Chapter 551, Subchapter D

Section 551.071 - Legal - Consultation with the City Attorney regarding items on the agenda or for matters in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Code

Section 551.072 - Real Estate - Deliberate the purchase, exchange, lease, or value of real property for City facilities

Section 551.087 – Economic Development - Discuss or deliberate regarding commercial or financial information the City has received from business prospects the City seeks to have locate, stay, or expand in the City and with which the City is conducting economic development negotiations; deliberate the offer of a financial or other incentive to a business prospect

There was no action taken and Mayor Lindamood adjourned Executive Session at 7:03 p.m.

Mayor Lindamood called the regular meeting of the City Council to order at 7:14 p.m. and called the roll.

ROLL CALL: Mayor Bobby Lindamood, Mayor Pro Tem Brandi Elder, Deputy Mayor Pro Tem Scotty Richardson, and Councilmembers Mark Alphonso, Ben Graves, and Kimberly Holt Gunderson.

Absent: Councilmember Tim Raine.

INVOCATION: Pastor Lanre Sobo, Glory House
PLEDGE OF ALLEGIANCE: City Attorney Nicole Corr

2. EXECUTIVE SESSION READING AND PUBLIC HEARING: CONSIDER AND TAKE ANY ACTION(S) NECESSARY RELATIVE TO ITEMS DISCUSSED IN EXECUTIVE SESSION - RESOLUTION R-24-4965

This resolution was not needed.

3. ANNOUNCEMENTS, PROCLAMATIONS, AND PRESENTATIONS

Mayor Lindamood and the City Council provided announcements regarding community news and upcoming events.

4. CONSENT: READING AND PUBLIC HEARING - RESOLUTION R-24-4966

4a Approval of the minutes of the regular City Council meeting of August 20, 2024

4b Approval of the City Council Rules of Procedure

4c Adoption of the Colleyville Economic Development Corporation Fiscal Year 2025 Budget

4d Adopting the Economic Development Capital Improvement Program (EDCIP) for the Fiscal Years 2025-2029 of the Colleyville Economic Development Corporation

Mayor Lindamood read Resolution R-24-4966 in its entirety.

Deputy Mayor Pro Tem Scotty Richardson stated a correction to the minutes has been made, noting it was the name of a developer.

City Secretary Christine Loven was available for questions regarding 4a and 4b.

Finance Director Matt Poston presented items 4c and 4d.

There were no questions and Mayor Lindamood opened and closed the public hearing without any speakers.

Councilmember Graves made a motion to approve Resolution R-24-4966, seconded by Councilmember Alphonso.

The motion was approved by the following vote:

Ayes: 6 – Mayor Lindamood, Mayor Pro Tem Elder, Deputy Mayor Pro Tem Richardson, and Councilmembers Mark Alphonso, Ben Graves, and Kimberly Holt Gunderson.

Absent: 1 – Councilmember Tim Raine.

5. ORDINANCE(S): FIRST READING AND PUBLIC HEARING

5a Ordinance O-24-2293
Adoption of the proposed Fiscal Year 2025 budget

Mayor Lindamood read the caption of Ordinance O-24-2293.

Finance Director Matt Poston presented the proposed budget noting this has been a six-month process with City Council and staff working together. He noted the priorities of the budget are fiscal responsibility, public safety, quality of service and programs, infrastructure maintenance and beautification, recreation and open space enhancements, and economic development. He also noted the 7% homestead exemption is implemented in this budget to provide relief for homeowners from the burden of property taxes. Director Poston stated the proposed budget is built on a $1 million increase in property tax, which equates an approximate 7% increase.

There were no questions and Mayor Lindamood expressed his appreciation to City Council and staff for their diligence in controlling costs and working together.

Mayor Lindamood opened and closed the public hearing without any speakers.

This was a first reading and no action was taken.

5b Ordinance O-24-2294
Adoption of the Ad Valorem Tax Rate for Fiscal Year 2025

Mayor Lindamood read the caption of Ordinance O-24-2294.

Finance Director Matt Poston stated in conjunction with adopting the annual budget, City Council is required to adopt an ad valorem tax rate. He noted the Texas Property Tax Code requires taxing units to comply with "Truth-in-Taxation" laws when setting tax rates. Required calculations include a no-new-revenue tax rate, which provides for the same amount of property tax revenues collected as in the previous tax year, excluding amounts collected from newly developed property, and a voter-approval rate, which represents the highest rate the City could adopt without calling for a public vote. The calculated FY2025 no-new-revenue tax rate is $0.237097/$100 valuation, and the voter-approval rate is $0.292915/$100 valuation. He stated the proposed $0.276204/$100 valuation, tax rate is higher than the no-new-revenue rate but lower than the voter-approval rate and is $0.015213, over the current $0.260991.

Mayor Lindamood opened the public hearing.

Sayeda Syed, 6705 Sapphire Circle N, asked questions regarding the median house value in Colleyville, and the percentage of funds exempted.

There were no others wishing to speak and Mayor Lindamood closed the public hearing.

This was a first reading and no action was taken.

5c Ordinance O-24-2295
Amending the City's fee schedule by amending and restating Section 2-26 of the Colleyville, Texas, Code of Ordinances, establishing fees and charges for City services

Mayor Lindamood read the caption of Ordinance O-24-2295.

Finance Director Matt Poston stated the City's fee schedule is reviewed annually. This year, the only changes are for the Library, and they are small housekeeping items.

There were no questions and Mayor Lindamood opened and closed the public hearing without any speakers.

This was a first reading and no action was taken.

5d Ordinance O-24-2296

An ordinance amending Section 3 - Service Charges of the Water and Sewer Policy and Procedure Manual as contained in the Code of Ordinances, to implement updated base rates

Mayor Lindamood read the caption of Ordinance O-24-2296.

Finance Director Matt Poston stated City operating costs are established annually as part of the budget process. The FY 2025 water and wastewater base rates have been calculated based on the revenue necessary to cover the proposed FY 2025 operating costs. The proposed water rate changes represent a total monthly base rate increase of $2.02, for customers with a 1" meter and smaller, which is the majority of the City's residential base. Other increases based on meter size are also included in the ordinance. The proposed increase to wastewater base rates are $0.75 increase for residential customers and a $0.75 increase for nonresidential customers. Director Poston stated there is no change proposed for the Capital Project Rate.

There were no questions and Mayor Lindamood opened and closed the public hearing without any speakers.

This was a first reading and no action was taken.

5e Ordinance O-24-2297

Approval of a negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corp., Mid-Tex Division regarding the company's 2024 Rate Review Mechanism filing and adopting tariffs reflecting rate adjustments consistent with the negotiated settlement

Mayor Lindamood the caption of Ordinance O-24-2297.

Assistant City Manager Adrienne Lothery stated Colleyville is one of the member cities of the Atmos Steering Committee, reviewed the strength and efficiency of the Committee, and provided an overview of the rate making process and the Rate Review Mechanism, (RRM). Manager Lothery stated the Committee reviewed the annual rate increase put forth by Atmos and recommends a negotiated a settlement, which would allow Atmos to receive an increase of $164.7 million, a reduction of $32.1 million compared to the original request.

There were no questions and Mayor Lindamood opened and closed the public hearing without any speakers.

This was a first reading and no action was taken.

6. RESOLUTION(S): READING AND PUBLIC HEARING

6a Resolution R-24-4967

Approval of an advanced funding agreement with the Texas Department of Transportation for a Highway Safety Improvement Project

Mayor Lindamood read Resolution R-24-4967 in its entirety.

Public Works Director Amber Beard stated approval of the resolution would provide for the City to receive funding from TxDOT for safety improvements along John McCain with an anticipated City participation of $103,000. The estimated cost for the improvements is $444,266, which will include new signage, widened shoulders, improved pavement markings, culvert and headwall replacement, a realigned portion of the roadway with new curb and gutter and pavement along John McCain Road.

Mayor Lindamood thanked Commissioner Fickes for all of his assistance in the City receiving funding.

There were no questions and Mayor Lindamood opened and closed the public hearing without any speakers.

Mayor Pro Tem Elder made a motion to approve Resolution R-24-4967, seconded by Deputy Mayor Pro Tem Richardson.

The motion was approved by the following vote:

Ayes: 6 – Mayor Lindamood, Mayor Pro Tem Elder, Deputy Mayor Pro Tem Richardson, and Councilmembers Mark Alphonso, Ben Graves, and Kimberly Holt Gunderson.

Absent: 1 – Councilmember Tim Raine.

7. CITIZEN COMMENTS

Kathy Hadley, 204 Timberline Drive N, discussed signage on Bedford Road and concerns for water saturation on her property.

Sayeda Syed, 6705 Sapphire Circle N, discussed other cities being envious of the City's economic development gift card program, Metroport Teen Court, CIP Advisory Committee, Cheek-Sparger Road where it narrows to one lane, and requested an ordinance to ban autonomous vehicles in the City.

8. REPORTS
Colleyville Center Advisory Committee Minutes - May 13, 2024

There was no discussion of this item.

9. ACTION/RESOLUTION: DISCUSSION AND CONSIDERATION OF A RESOLUTION RATIFYING COUNCIL AGENDA ACTION FOR WEDNESDAY, SEPTEMBER 4, 2024 - RESOLUTION R-24-4968

This resolution was not needed.

10. ADJOURNMENT

There being no further business before the City Council, Mayor Lindamood adjourned the meeting without objection by the City Council at 8:29 p.m.

APPROVED BY A VOTE OF AYES, NAYS, ON THIS THE 17TH DAY OF SEPTEMBER 2024.

Minutes taken and prepared by:

Christine Loven, TRMC
City Secretary

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 4b **Agenda Date** 9/17/2024 **Number** Resolution R-24-4970
Type Resolution
Department Library

Title

Approval to use the Voluntary Library Fund in Fiscal Year 2025, for the purchase of library materials, collection processing supplies, and library programs, in an amount not to exceed $195,000

Explanation

Reading and Public Hearing

The Voluntary Library Fund provides for the development and improvement of library programs, services, and capital items, including collection development (books, DVDs, CDs, digital, and other materials). The Voluntary Library Fund is the primary source of funding for all library materials, collection processing supplies, and programs.

The attached Voluntary Library Fund Report FY2015-FY2025 provides an overview of Library Board recommended and City Council approved expenditures.

On June 10, 2024, the Colleyville Public Library Board reviewed the proposed FY2025 Colleyville Public Library budget and unanimously approved the use of the Voluntary Library Fund for the purchase of library collection materials, processing supplies, and library programs, in an amount not to exceed $195,000, which included a request for an additional $5,000 for digital material in the Cloud Library.

Financial Impact

Funds are available in the Voluntary Library Fund, in the amount of $587,401 as of September 10, 2024, per the attached Financial Status of Voluntary Library Fund.

Recommendation

Approve

Attachments

1. Financial Status of Voluntary Library Fund as of September 10, 2024
2. Voluntary Library Fund Report FY 2015 - FY 2025

City of Colleyville Voluntary Library Fund	2019	2020	2021 Actual	2022	2023	2024 Revised Estimate	2025 Proposed Budget
Revenues:							
Total Revenues	**173,191**	**178,979**	**180,211**	**183,865**	**195,615**	**203,000**	**189,000**
Expenses:							
Total Expenses	**149,262**	**135,179**	**150,473**	**166,121**	**177,661**	**190,000**	**195,000**
Operating Surplus/(Deficit)	**23,930**	**43,800**	**29,738**	**17,744**	**17,954**	**13,000**	**(6,000)**
Capital Expenditures	-	(16,025)	-	-	-	-	(100,000)
Net Change in Available Funds	**23,930**	**27,775**	**29,738**	**17,744**	**17,954**	**13,000**	**(106,000)**
Available Funds, beginning						574,401	587,401
Available Funds, ending						587,401	481,401

Public Library

Voluntary Library Fund Report *
FY 2015 - FY 2025

Fiscal Year (FY)	Board Recommended	Council Approved
FY 2015	$145,000	$145,000
FY 2016	$145,000	$145,000
FY 2017	$155,000	$155,000
FY 2018	$160,000	$160,000
FY 2019	$167,000	$167,000
FY 2020	$170,000	$170,000
FY 2021	$170,000	$170,000
FY 2022	$170,000	$170,000
FY 2023	$170,000	$170,000
FY 2024	$190,000	$190,000
FY 2025	$195,000	

*Use of the Voluntary Library Fund for the purchase of physical collection materials, library programs, digital content, databases, and processing supplies.

Voluntary Library Fund Report
Special Project Expenditures

Fiscal Year (FY)	Board Recommended	Council Approved
FY 2003 - Library Building Construction	$400,000	$400,000
FY 2011 - Library Second Floor Audio-Visual Equipment	$50,000	$50,000
FY 2015 - Library Long-Range Plan 2016-2021	$25,000	$25,000
FY 2020 - Library Equipment- ECO-Master 50-Disc Repair Machine with Blu-Ray Mode	$16,025	$16,025
FY 2021 - Library Long-Range Plan 2022-2027	$17,000	$17,000

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 4c **Agenda Date** 9/17/2024 **Number** Resolution R-24-4970
Type Resolution
Department Parks and Recreation

Title

Approval of one of five, one year renewals of the Grounds Maintenance Mowing Agreement with Whitmore and Sons, Inc., in an amount not to exceed $238,820.06, and any associated change orders, in an amount not to exceed 25% of the original contract price, and authorizing the City Manager to execute the contract

Explanation

Reading and Public Hearing

By Resolution R-22-4773 on October 3, 2022, City Council awarded the bid for the City's Ground Maintenance Mowing Agreement to Whitmore and Sons. The contract provides for an initial term of one year, and upon mutual agreement, renewal of the Agreement for up to five additional one-year terms. This item provides for year two of a potential five-year renewal period.

The original scope of work for the Grounds Maintenance Mowing Agreement includes mowing, edging, trimming, litter removal, and some herbicide applications in specific locations, and includes services for Parks and Public Works properties to help with billing and inspection efficiencies. The Parks portion of the agreement consists of 62 properties which include parks, facilities, roundabouts, hardscapes and medians, and right of way. The Public Works portion consists of 23 properties which include earthen channels, water tower property, and other City owned property. These properties receive different cycle frequencies from eight to 36 a year, due to priority of maintenance needs and usage type.

Whitmore and Sons, Inc., has been performing mowing services for the City of Colleyville Parks Department for the past six years and has done outstanding work. Staff recommends approval of the Grounds Maintenance Mowing Agreement renewal for year two of five additional one year renewal options. As long as outstanding performance is provided, the fifth and final renewal of this contract would be for the FY28 budget and the City would go out for bids in the summer of 2028.

Financial Impact

Funds are available in the FY2024 CEDC budget.

Recommendation

Approve

Attachments

1. Grounds Maintenance Presentation
2. Construction Services Agreement - Ground Maintenance-Mowing
3. Whitmore and Sons Renewal Letter for Mowing
4. FY25 Mowing Properties to be Maintained - Renewal

4c. Grounds Maintenance Mowing Contract Renewal

- Contract in the amount of $238,820.06 for FY 2025 - Increase due to Public Works requests to include additional channel vegetation remediation.

- Contract maintains over 175 acres of parks, facilities, trails, channels, hardscapes, medians, right of ways and all other City owned property.

- Scope of work includes: mowing, edging, trimming, spraying and litter removal.

- Whitmore & Sons Inc., has successfully managed our mowing contract for years.

- Parks and Public Works combined mowing contracts to improve billing and inspection efficiencies.

Contract History Overview	
Initial Contract (FY 23) contract price	$238,010.00
Renewal 1 (FY 24) contract price	$236,840.00
Renewal 2 (FY 25) contract price	$238,820.06

CONSTRUCTION SERVICES AGREEMENT
GROUNDS MAINTENANCE-MOWING
(Bid #PAR-2022-001)

This CONSTRUCTION SERVICES AGREEMENT ("Agreement") is made as of the Effective Date by and between **Whitmore & Sons, Inc.**, a Texas Corporation, hereinafter called "Contractor", and the **City of Colleyville, Texas**, hereinafter called "City".

RECITALS

WHEREAS, City desires Contractor to perform certain work and services set forth in Section 1, below; and

WHEREAS, Contractor has expressed a willingness to perform said work and services, hereinafter referred to only as "services", specified in the Contract Documents and Section 1 of this Agreement.

NOW, THEREFORE, for and in consideration of the covenants and promises made one to the other herein, City and Contractor agree as follows:

Section 1. Scope of Services

Upon issuance of a written notice to proceed by City, Contractor agrees to provide to City the necessary services, labor, materials, equipment, and supplies to perform the Grounds Maintenance-Mowing (the "Project"), such services being more fully described herein and pursuant to the plans and specifications identified in the Contract Documents (defined below).

Section 2. Term of Agreement

The term of this Agreement shall begin on the last date of execution hereof (the "Effective Date") and shall remain in effect for a period of one (1) year (the "Initial Term"), unless sooner terminated as provided in this Agreement. The parties may, upon mutual written agreement, renew this Agreement for up to five (5) additional one (1) year periods (each a "Renewal Term") begin on the last date of execution hereof (the "Effective Date") and shall continue until Contractor completes the services required herein to the satisfaction of City and has been paid in full by City, unless sooner terminated in conformance with this Agreement.

The Contractor shall submit the renewal proposal with price changes, and justification for price increase to the Parks and Recreation Department no later than August 15th of each year. Increases in contract pricing shall not exceed the consumer price index of the Dallas/Fort Worth standard metropolitan area for the previous twelve-month period.

Section 3. Contract Documents

(a) This Agreement is a part of the "Contract Documents", which include:

(1) This Agreement, including all exhibits and addenda hereto;
(2) City's plans, specifications, and all other contract documents for the Project contained in City's Bid #PAR-2022-001;
(3) City's written notice(s) to proceed to the Contractor;
(4) Properly authorized change orders;
(5) Contractor's Bid Proposal ("Proposal" and/or "Response"); and
(6) Any other materials distributed by the City that relate to the Project.

In the event there exists a conflict between any term, provision, and/or interpretation of the Contract Documents, the documents shall take precedent and control in the order listed above in this section (which shall supersede any conflicting provision concerning priority of contract documents contained in the Bid Packet). If discrepancies are found that may impact Contractor's performance of the services for the Project, it shall be the Contractor's obligation to seek clarification as to which requirements or provisions control before undertaking any work on that component of the Project. Should the Contractor fail or refuse to seek a clarification of such conflicting or inconsistent requirements or provisions prior to any work on that component of the Project, the Contractor shall be solely responsible for the costs and expenses - including additional time - necessary to cure, repair and/or correct that component of the Project.

Section 4. Contractor Obligations

(a) Performance of Services. To the extent reasonably necessary for Contractor to perform the services under this Agreement, Contractor shall be authorized to engage the services of any agents, assistants, persons, or corporations that Contractor may deem proper to aid or assist in the performance of the services under this Agreement with the prior written approval of City. The cost of such personnel and assistance shall be a reimbursable expense to Contractor only if authorized in writing in advance by City. Unless otherwise agreed, Contractor shall provide and pay for all materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and all water, light, power, fuel, transportation and all other facilities necessary for the execution and completion of the Project.

(b) Quality Materials. Contractor shall be responsible for the professional quality, technical accuracy, and the coordination of all materials, construction, installation and other services furnished by Contractor under this Agreement. Unless otherwise specified in writing by City, all materials shall be new and both workmanship and materials shall be of a good quality. Contractor shall, if required, furnish satisfactory evidence as to the kind and quality of materials. Materials or work described in the Contract Documents that, so applied, have well known, technical or trade meaning shall be held to refer to such recognized standards. Contractor shall, without additional compensation, correct or revise any errors or deficiencies in the installation and construction of the Project components to conform as shown in the Project drawings and specifications.

(c) Additional Services. All minor details of the work not specifically mentioned in the Contract Documents but obviously necessary for the proper completion of the work, such as the proper connection of new work to old, shall be considered as incidental to and a part of the work for which the prices are set forth in this Agreement. Contractor will not be entitled to any additional compensation therefor unless specifically stated otherwise. Should City require additional services not included under this Agreement, Contractor shall make reasonable effort to provide such additional services at mutually agreed charges or rates, and within the time schedule prescribed by City, and without decreasing the effectiveness of the performance of services required under this Agreement. The terms "extra work" and "additional services" as used in this Agreement shall be understood to mean and include all work that may be required by City to be done by Contractor to accomplish any alteration or addition to the work as shown on the Project plans and drawings. It is agreed that Contractor shall perform all extra work under the direction of the City's representative when presented with a written work/change order signed by the City's representative, subject, however, to the right of Contractor to require written confirmation of such extra work order by City. No claims for extra services, additional services or changes in the services whatsoever, including any change in pricing or time for performance related to the services will be made by Contractor without first obtaining the City's written agreement and approval of a work/change order reflecting the same.

(d) Independent Contractor. It is understood and agreed by and between the parties that Contractor, while performing under this Agreement, is acting independently, and that City assumes no responsibility or liabilities to any third party in connection with Contractor's acts or omissions. All services to be performed by Contractor pursuant to this Agreement shall be in the capacity of an independent contractor, and not as an agent or employee of City. Contractor shall supervise the performance of its services and shall be entitled to control the manner and means by which its services are to be performed, subject to the terms of this Agreement. There is no intended third-party beneficiary to this Agreement.

(e) Inspection of Records. Contractor grants City and its designees the right to audit, examine, or inspect, at City's election, all of Contractor's Records relating to the performance of services under this Agreement, during the term of the Agreement and any retention period herein. City's audit, examination, or inspection of Contractor's Records may be performed by a City designee, which may include its internal auditors or an outside representative engaged by City. Contractor agrees to retain Contractor's Records for a minimum of four (4) years following termination of the Agreement, unless there is an ongoing dispute under the contract; then, such retention period shall extend until final resolution of the dispute. "Contractor's Records" shall include any and all information, materials and data of every kind and character generated as a result of the services under this Agreement. City agrees that it will exercise its right to audit, examine or inspect Contractor's Records only during regular business hours unless City has provided advance written notice of an alternate time. Contractor agrees to allow City and its designees access to all of Contractor's Records, Contractor's facilities and the current or former employees of Contractor, deemed necessary by City or its designee(s), to perform such audit, inspection, or examination.

(f) Certification of No Conflicts. Contractor hereby warrants to the City that Contractor has made full disclosure in writing of any existing or potential conflicts of interest related to Contractor's services under this Agreement. In the event that any conflicts of interest arise after the Effective Date of this Agreement, Contractor hereby agrees immediately to make full disclosure to the City in writing.

(g) No Waiver of City's Rights. Neither City's review, approval or acceptance of, nor payment for any of the materials or services required under this Agreement, shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement, and Contractor shall be and remain liable to City in accordance with applicable law for all damages to City caused by Contractor's negligent performance of any of the services furnished under this Agreement.

(h) Rights-of-Access. City will endeavor to provide such rights of access on any project site as may be reasonably necessary for Contractor to perform any required preliminary site studies, surveys, tests, or other necessary investigations prior to mobilization for the Project. Contractor will take all necessary and reasonable precautions to minimize damage to all personal and real property in the performance of such surveys, tests, studies and investigations.

(i) Storm Water Management. When performing or delivering services at or upon any property owned, leased, or managed by the City, or in performance of any services or other acts on behalf of, or at the direction of the City (regardless of location), Contractor shall at all times comply with (i) the City's Storm Water Management and Discharge Control provisions codified in Chapter 42 of the Colleyville Municipal Code, as amended, (ii) all applicable Minimum Best Management Practice requirements, as defined by the Texas Commission on Environmental Quality, and (iii) any Storm Water Pollution Prevention Plan (SWPPP) applicable to the worksite. Regardless of the applicability of the foregoing regulations, CONTRACTOR SHALL AT ALL TIMES BE RESPONSIBLE FOR IMPLEMENTING SUCH CONTROLS AS MAY BE REASONABLY NECESSARY TO MINIMIZE ANY NEGATIVE IMPACT TO THE STORM WATER COLLECTION SYSTEM OR ENVIRONMENT AND SHALL FOLLOW ALL STATE AND LOCAL ILLICIT DISCHARGE REPORTING PROCEDURES IN THE EVENT OF AN OCCURRENCE OR DISCHARGE.

(j) Compliance with Laws. Contractor shall comply with all laws, ordinances, rules, policies, orders, directives, and other regulations governing Contractor's performance of this Agreement.

Section 5. Payment

(a) Compensation. City agrees to pay Contractor for all services authorized in writing and properly performed by Contractor in a total amount not to exceed TWO HUNDRED AND THIRTY-EIGHT THOUSAND AND TEN DOLLARS ($238,010.00) ("Contract Price"), subject to additions or deletions for change orders and/or extra work agreed upon in writing.

(b) Method of Payment. Unless otherwise agreed by the parties in writing, payment to Contractor shall be monthly based on a monthly progress report and detailed monthly itemized statement for services submitted by Contractor that shows the names of the Contractor's employees, agents, or subcontactors performing the services, the time worked, the actual services performed, and the rates charged for such services, in a form acceptable to City. City shall pay such monthly statements within thirty (30) days after receipt of a completed submission and City's verification of the services performed.

(c) Deductions; Withholding. City may deduct from any amounts due or to become due to Contractor any sum or sums owing by Contractor to City. In the event of any breach by Contractor of any provision or obligation of this Agreement, or in the event of the assertion by any third-party of a claim or lien against City, or the City's premises, arising out of Contractor's performance under this Agreement, City shall have the right to retain out of any payments due or to become due to Contractor an amount sufficient to completely protect the City from any and all loss, damage or expense therefrom, until the breach, claim, or lien has been satisfactorily remedied by Contractor. Additionally, City may, on account of subsequently discovered evidence, withhold the whole or part of any payment to such extent as may be necessary to protect itself from loss on account of:

(1) defective work not remedied;
(2) claims filed or reasonable evidence indicating possible filing of claims;
(3) failure of Contractor to make payments promptly to subcontractors or for material or labor which City may pay as an agent for the Contractor; or
(4) damages to another contractor or subcontractor.

When the above grounds are removed, or Contractor provides a letter of credit, or similar guaranty satisfactory to City (to be determined in City's sole discretion) which will protect City in the amount withheld because of said grounds, City will release the amounts withheld.

Section 6. Performance Schedule

(a) Extensions; Written Request Required. No allowance of any extension of time, for any cause whatever (including an event of Force Majeure), shall be claimed by or granted to Contractor, unless (i) Contractor shall have made written request to City for such extension within forty-eight (48) hours after the cause for such extension occurred, and (ii) City and Contractor have agreed in writing that such additional time shall be granted. As used in this section, the term "Force Majeure" shall mean that Contractor's performance of the services under this Agreement is prevented or delayed, in whole or in part, to such an extent that Contractor would not be able to complete the services (or any partial component thereof) within the time for performance set forth herein by reason of or through work strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, court judgment, act of God, pandemic, or other specific cause reasonably beyond Contractor's control and not attributable to its malfeasance, neglect or nonfeasance. Should Contractor timely request an extension of time due to an event of force majeure under this section, City and Contractor may agree in writing to suspended Contractor's performance until such disability to perform (other than a payment obligation) is removed; provided, that Contractor shall use commercially reasonable efforts to remove any such causes and resume performance of the services under this Agreement as soon as reasonably practicable.

(b) Costs of Delay. Contractor understands and agrees that time is of the essence of this contract, and no damaged will be paid for delay.

Section 7. Ownership of Project; Bill of Sale; No Liens

(a) Title of Ownership. Contractor warrants that title to all services, including all equipment and materials incorporated into the Project, will pass to City no later than the time of final payment. Contractor further warrants that upon payment by City, all services for which payments have been received from City shall be free and clear of liens, claims, security interests or other encumbrances in favor of Contractor or any other person or entity whatsoever.

(b) Assignment; Bill of Sale. Contractor agrees, no later than the time of completion of the Project, to assign to City all manufacturer's warranties relating to equipment, materials and labor used in the Project and further agrees it will at all times perform the services in a manner that will, to the greatest extent possible, preserve all manufacturer's warranties. If necessary as a matter of law, Contractor may retain the right to enforce directly any such manufacturers' warranties during the one year period following the date of acceptance of the Project by City; provided, that City's rights related to the same shall not be subordinate to Contractor's enforcement rights.

CONTRACTOR AGREES TO INDEMNIFY, DEFEND, AND SAVE CITY HARMLESS FROM ALL CLAIMS RELATED TO ANY DEMANDS OF SUBCONTRACTORS, LABORERS, WORKMEN, MECHANICS, MATERIALMEN, AND SUPPLIERS OF MACHINERY AND PARTS THEREOF, EQUIPMENT, POWER TOOLS, ALL SUPPLIES ARISING OUT OF THE PERFORMANCE OF THIS AGREEMENT. CONTRACTOR SHALL FURNISH SATISFACTORY EVIDENCE THAT ALL OBLIGATIONS DESCRIBED HEREIN HAVE BEEN PAID, DISCHARGED OR WAIVED UPON CITY'S WRITTEN REQUEST.

Section 8. Default; Termination; Abandonment

(a) Default; Notice to Cure. A party shall be deemed in default under this Agreement if the party is in breach of a material provision of this Agreement and said breach is not cured within ten (10) days written notice of default by the other party. In the event the breaching party has notified the other party in writing that it is diligently working to cure the breach and has provided reasonable evidence in support of the same, the breaching party shall not be deemed in default until the thirtieth (30^{th}) day following the non-breaching party's notice of default.

(b) Default by Contractor. In addition to default under Section 7(a) above, Should Contractor fail to comply with any term or condition this Agreement applicable to Contractor, or become disabled and unable to comply with any provisions of this Agreement related to the quality or character of the services or time of performance, Contractor shall be deemed in default of this Agreement. If such default is not corrected within ten (10) days after written notice by City to Contractor, City may, at its sole discretion and without prejudice to any other right or remedy:

(1) terminate this Agreement and be relieved of any further payment or consideration to Contractor except for all services determined by City to be satisfactorily completed prior to such termination. Payment for work satisfactorily completed shall be for actual costs incurred and non-refundable, including reasonable salaries and travel expenses of Contractor to and from meetings called by City at which Contractor is required to attend, but shall not include any loss of profit of Contractor. City may further proceed to complete the services in any manner deemed proper by City, either by the use of its own forces or by resubletting to others; or

(2) City may, without terminating this Agreement or taking over the services, furnish the necessary materials, equipment, supplies and/or help necessary to remedy the situation, at Contractor's sole expense.

(b) Suspension or Termination by City. City may suspend or terminate this Agreement for cause or without cause at any time by giving written notice to Contractor. In the event suspension or termination is without cause, payment to Contractor, in accordance with the terms of this Agreement, will be made based on services reasonably determined by City to be satisfactorily performed as of the date of suspension or termination. Such payment will become payable upon delivery of all instruments of service to City and City's acceptance of the same. If City requires a modification of the services under this Agreement, and in the event City and Contractor fail to agree upon such modification(s), City shall have the option of terminating this Agreement and Contractor's services hereunder at no additional cost other than the payment to Contractor in accordance with the terms of this Agreement for the services reasonably determined by City to be properly performed prior to such termination date.

(c) Abandonment. If Contractor should abandon and fail or refuse to resume work within ten (10) days after written notification from the City, or if Contractor fails to timely comply with the orders of the City, when such orders are consistent with the Contract Documents, then, and in that case, where a performance bond(s) exists, the surety on the bond(s) may be notified in writing by City and directed to complete the work (at City's sole discretion), and a copy of said notice shall be delivered to Contractor. After receiving said notice of abandonment, Contractor shall not remove from the work any machinery, equipment, tools, materials or supplies then on the job, but the same, together with any materials and equipment under contract for the work, may be held for use on the work by the City or the surety on the performance bond, or another Contractor in completion of the work; and Contractor shall not receive any rental or credit therefor, having hereby acknowledged that the use of such equipment and materials will ultimately reduce the cost to complete the work and be reflected in the final settlement. In the event a surety fails to comply with City's written notice provided for herein, then the City may provide for completion of the work in either of the following elective manners:

(1) the City may employ such labor and use such machinery, equipment, tools, materials and supplies as said City may deem necessary to complete the work and charge the expense of such labor, machinery, equipment, tools, materials and supplies to Contractor, which shall be deducted and paid by City out of such amounts as may be due, or that may thereafter at any time become due to the Contractor under this Agreement. In case such expense is less than the sum which would have been payable under this Agreement if the same had been completed by the Contractor, then Contractor shall receive the difference. In case such expense is greater than the sum which would have been payable under this Agreement if the same had been completed by said Contractor, then the Contractor and/or its surety (ies) shall pay the amount of such excess to the City; or

(2) the City may (under sealed bids when and in the manner required by law) let the contract to another Contractor for the completion of the work under substantially the same terms and conditions which are provided in this Agreement. In the case of any increase in cost to the City under the new contract as compared to what would have been the cost under this Agreement, such increase shall be charged to the Contractor and its surety (ies) shall be and remain bound therefor. However, should the cost to complete any such new contract prove to be less than what would have been the cost to complete under this Agreement, the Contractor and/or its surety (ies) shall be credited therewith.

(d) Remedies Cumulative. The remedies in this section are cumulative and nothing herein shall be deemed a waiver of any other remedy available to the City under this Agreement, including its remedies upon default provided herein above.

Section 9. Insurance

Contractor shall during the term hereof maintain in full force and effect all policies of insurance reasonably required by City and in compliance with the Contract Documents. Contractor's obligation to provide acceptable certificates of insurance is a material condition of this Agreement, and services under this Agreement shall not commence until certificates of insurance have been received, reviewed, and accepted by City. The minimum coverages and limits of liability for the policies of insurance required under this Agreement are maintained by and accessible through the City's purchasing department.

Section 10. <u>Indemnification</u>

(a) <u>Release of liability</u>. CITY SHALL NOT BE LIABLE FOR ANY LOSS, DAMAGE, OR INJURY OF ANY KIND OR CHARACTER TO ANY PERSON OR PROPERTY ARISING FROM THE SERVICES OF CONTRACTOR PURSUANT TO THIS AGREEMENT. CONTRACTOR HEREBY WAIVES ALL CLAIMS AGAINST CITY, ITS OFFICIALS, OFFICERS, EMPLOYEES, OR AGENTS (COLLECTIVELY REFERRED TO IN THIS SECTION AS "<u>CITY</u>") FOR DAMAGE TO ANY PROPERTY OR INJURY TO, OR DEATH OF, ANY PERSON ARISING AT ANY TIME AND FROM ANY CAUSE (OTHER THAN THE GROSS NEGLIGENCE OF CITY, IN WHICH CASE CONTRACTOR SHALL WAIVE ALL CLAIMS TO THE EXTENT OR PROPORTION OF NEGLIGENCE ATTRIBUTED TO CONTRACTOR AND/OR ITS OFFICERS, DIRECTORS, SERVANTS, EMPLOYEES, REPRESENTATIVES, CONSULTANTS, LICENSEES, SUCCESSORS OR PERMITTED ASSIGNS AS DETERMINED BY A COURT OR OTHER FORUM OF COMPETENT JURISDICTION).

(b) <u>Contractor's Indemnity Obligation</u>. CONTRACTOR AGREES TO INDEMNIFY AND SAVE HARMLESS CITY FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, CLAIMS, SUITS, COSTS (INCLUDING COURT COSTS, REASONABLE ATTORNEYS' FEES AND COSTS OF INVESTIGATION) AND ACTIONS OF ANY KIND BY REASON OF INJURY TO OR DEATH OF ANY PERSON OR DAMAGE TO OR LOSS OF PROPERTY TO THE EXTENT CAUSED BY CONTRACTOR'S PERFORMANCE OF SERVICES UNDER THIS AGREEMENT OR BY REASON OF ANY NEGLIGENT ACT OR OMISSION ON THE PART OF CONTRACTOR, ITS OFFICERS, DIRECTORS, SERVANTS, EMPLOYEES, REPRESENTATIVES, CONSULTANTS, LICENSEES, SUCCESSORS OR PERMITTED ASSIGNS (EXCEPT WHEN SUCH LIABILITY, CLAIMS, SUITS, COSTS, INJURIES, DEATHS OR DAMAGES ARISE, IN WHOLE OR IN PART, FROM OR ARE ATTRIBUTED TO THE GROSS NEGLIGENCE OF CITY, IN WHICH CASE CONTRACTOR SHALL INDEMNIFY CITY ONLY TO THE EXTENT OR PROPORTION OF NEGLIGENCE ATTRIBUTED TO CONTRACTOR AND/OR ITS OFFICERS, DIRECTORS, SERVANTS, EMPLOYEES, REPRESENTATIVES, CONSULTANTS, LICENSEES, SUCCESSORS OR PERMITTED ASSIGNS AS DETERMINED BY A COURT OR OTHER FORUM OF COMPETENT JURISDICTION).

(c) <u>Notice of Claim(s)</u>. Contractor shall promptly advise City in writing of any claim or demand against the City, related to or arising out of Contractor's acts or omissions under this Agreement and shall see to the investigation and defense of such claims or demand at Contractor's sole cost and expense; provided, that City, at its option and at its own expense, may participate in such defense without relieving Contractor of any of its obligations hereunder.

CONTRACTOR'S OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY CONTRACTOR UNDER THIS AGREEMENT. THE PROVISIONS OF THIS SECTION 10 SHALL SURVIVE TERMINATION OF THIS AGREEMENT.

Section 11. <u>Notice</u>

All notices required by this Agreement shall be in writing and addressed to the parties at the addresses set forth on the signature page(s) of this Agreement (or to such other address that may be designated by the receiving party from time to time in accordance with this section). All notices shall be delivered by (a) personal delivery, (b) certified or registered mail (in each case, return receipt requested, postage prepaid), (c) nationally recognized overnight courier (with all fees pre-paid), or (d) email of a pdf document containing the required notice. Such notice or document shall be deemed to be delivered or given, whether actually received or not, (i) when received if delivered or given in person, (ii) if sent by United States mail, three (3) business days after being deposited in the United States mail as set forth above, (iii) on the next business day after the day the notice or document is provided to a nationally recognized carrier to be delivered as set forth above, or (iv) if sent by email, the next business day. A confirmation of delivery report which reflects the time that the email was delivered to the recipient's last notified email address is prima facie evidence of its receipt by the recipient, unless the sender receives a delivery failure notification, indicating that the email has not been delivered to the recipient.

Section 12. Sales and Use Taxes

Contractor understands and acknowledges that City is a governmental entity and exempt from the payment of sales and use taxes for certain materials and equipment conveyed to City as part of this Project or otherwise incorporated into the Project. City agrees to provide Contractor such documentation as may otherwise be required by state law to allow Contractor to avoid payment of sales and uses taxes for materials and equipment with respect to the Project to the extent allowed by law.

Section 13. Texas Government Code Verifications

(a) Contractor's execution of this Agreement shall serve as its acknowledgement and written verification that:

(1) the requirements of Subchapter J, Chapter 552, Government Code, apply to this Agreement and Contractor agrees that the Agreement can be terminated if Contractor knowingly or intentionally fails to comply with a requirement of that subchapter;

(2) pursuant to Texas Government Code Chapter 2270, that Contractor's organization does not presently boycott Israel and will not boycott Israel during the term of this Agreement; and

(3) pursuant to Texas Government Code Chapter 2251, that Contractor's organization does not current discriminate against firearm and ammunition industries and will not for the term of the contract. Discriminating means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with the firearm or ammunition industry or with a person or entity doing business in the firearm or ammunition industry, but does not include an action made for ordinary business purposes.

Section 14. Miscellaneous

(a) Contractor shall not assign or sublet this Agreement, in whole or in part, without the prior written consent of City. (b) Contractor shall comply with all federal, state, county and municipal laws, ordinances, resolutions, regulations, rules, policies, orders, and directives applicable to the services under this Agreement. (c) The laws of the State of Texas shall govern this Agreement; and venue for any action concerning this Agreement shall be in the state district courts of Tarrant County, Texas. The parties agree to submit to the personal and subject matter jurisdiction of said courts. (d) This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and there are no oral understandings, statements or stipulations bearing upon the meaning or effect of this Agreement which have not been incorporated herein. (e) The exhibits attached hereto, if any, are incorporated herein and made a part hereof for all purposes. (f) Unless expressly provided otherwise herein, this Agreement may only be modified, amended, supplemented or waived by a mutual written agreement of the parties. (g) In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it. (h) Any of the representations and obligations of the parties, as well as any rights and benefits of the parties pertaining to a period of time following the termination of this Agreement shall survive termination. (i) This Agreement may be executed by the parties in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the parties. (j) Each party represents that it has full capacity and authority to grant all rights and assume all obligations granted and assumed under this Agreement. (k) Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the parties to it and their respective heirs, executors, administrators, legal representatives, successors and assigns.

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY –
SIGNATURES ON FOLLOWING PAGE(S)]

IN WITNESS WHEREOF, the parties have executed and delivered this Agreement as of the Effective Date.

For City:

CITY OF COLLEYVILLE, TEXAS

By:________________________
Jerry Ducay
City Manager

Date: 10/4/2022

Notice Address:

City of Colleyville
Attn: City Manager
100 Main Street, 3rd Floor
City of Colleyville, Texas 76034
E: jducay@colleyville.com

For Contractor:

WHITMORE & SONS, INC.

By:________________________
Brandon Long
Chief Operating Officer

Date: 10/4/2022

Notice Address:

Whitmore & Sons, Inc.
Attn: Brandon Long, Chief Operating Officer
2851 W Euless Blvd
Euless, Texas 76040
E: blong.wclm@gmail.com

ATTEST:

Christine Loven, City Secretary

Approved by
OCT 03 2022
Colleyville
City Council
Resolution R-22-4773

APPROVED AS TO FORM

By:________________________
Whitt L. Wyatt, City Attorney

GovDox Colleyville Contract ID:
CSA_pk_October 3, 2022_v1.20220714

Whitmore
commercial landscape management

September 10, 2024

City of Colleyville
5205 Bransford Rd.
Colleyville, TX 76034

RE: 2025 Grounds Maintenance, Mowing, Hardscapes Contract

Parks and Recreation Department:

Whitmore and Sons, Inc. is pleased to renew the annual mowing and grounds maintenance contract for 2025, with current pricing to remain in place. It is our custom to withhold increases unless unavoidable, and never to increase pricing in consecutive seasons. We appreciate our partnership, and strive to strengthen it with each passing year.

Thank you for your continued business with our company, and we look forward to another successful season in 2025.

Kind Regards,

Brandon Long
President/CEO
Whitmore and Sons, Inc.

PO BOX 210203, BEDFORD, TX 76095
OFFICE: 817-498-0800
WHITMOREANDSONS@OUTLOOK.COM
WWW.WHITMORELANDSCAPE.COM

Properties to be maintained

Annual Contract Extension with any proposed price change increase shall not exceed the consumer price index of the Dallas / Fort Worth standard metropolitan area for the previous twelve-month period.

Area One - Common Areas / Medians Manicured / Irrigated turf areas

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
Bidault House	28	$30.00	$840.00
Bogart ROW	28	$150.00	$4,200.00
Bransford Park	28	$120.00	$3,360.00
Bransford / Center Park Medians	28	$60.00	$1,680.00
City Park	28	$900.00	$25,200.00
Overland Trail Park	28	$60.00	$1,680.00
Colleyville Center	36	$250.00	$9,000.00
*Recreation Center	36	$112.50	$4,050.00
Central Fire Station	28	$150.00	$4,200.00
Fire Station #2	28	$60.00	$1,680.00
Fire Station #3	28	$60.00	$1,680.00
Hall Johnson / Bluebonnet	28	$40.00	$1,120.00
Heritage Medians	28	$60.00	$1,680.00
Justice Center	36	$250.00	$9,000.00
Kimzey Park	28	$450.00	$12,600.00
McDonwell School Rd. Trail	28	$120.00	$3,360.00
McPherson Park (10.35 acres)	28	$900.00	$25,200.00
Pleasant Run Practice Facility (Mow at 1”)	28	$500.00	$14,000.00
Pleasant Run Soccer Complex	28	$350.00	$9,800.00
Reagan Park (Mow at 1”)	28	$150.00	$4,200.00
Senior Center (3.2 acres)	28	$150.00	$4,200.00
Sparger Park	28	$250.00	$7,000.00
Village	34	$160.00	$5,440.00
Westmont Trail	28	$60.00	$1,680.00
Woodbriar Park	28	$120.00	$3,360.00
		TOTAL COST	$160,210.00

*Recreation Center added FY24

Properties to be maintained

Area Two - Common Areas / Medians Manicured / Non-irrigated turf areas

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
Castleton Trail	18	$150.00	$2,700.00
Cottonbelt Phase I Trail	18	$450.00	$8,100.00
Cottonbelt Phase II Trail	18	$150.00	$2,700.00
Cottonbelt Railroad ROW	9	$650.00	$5,850.00
Fire Station – Hall Johnson	18	$60.00	$1,080.00
Glade Road	18	$40.00	$720.00
LD Lockett Park	18	$200.00	$3,600.00
LD Lockett Rd to Westcoat ROW	18	$120.00	$2,160.00
Longwood / Broadoak	18	$320.00	$5,760.00
McPherson Park (9.46 acres)	18	$220.00	$3,960.00
Nature Center	18	$600.00	$10,800.00
Pleasant Run & Hwy 26 (Lot)	18	$20.00	$360.00
Riley Cemetery	18	$80.00	$1,440.00
Senior Center (6 acres)	18	$450.00	$8,100.00
Shalimar	18	$20.00	$360.00
		TOTAL COST	$57,690.00

Properties to be maintained

Area Three – Public Works Common Areas / Channels – Mow, Trim & Spray

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
Elm Street Channel	8	$80.00	$640.00
Cheek Sparger/Green Briar Channel	10	$80.00	$800.00
5500 Block Winding Trail Channel - West	8	$80.00	$640.00
5500 Block Winding Trail Channel - East	8	$80.00	$640.00
*1800 Block Gatehouse Court Channel	8	$40.00	$320.00
Old Glade Road Channel	8	$20.00	$160.00
L.D. Lockett Channel (West Side & East Side)	8	$60.00	$480.00
*LD Lockett Channel	6	$170.63	$1,023.78
*LD Lockett Water Tank	3	$56.88	$170.64
*Kimzey Channel	4	$113.75	$455.00
*Pool Rd. Channel	3	$56.88	$170.64
		TOTAL COST	$5,500.06

*Spray Only
*Channel vegetation remediation added FY25

Area Four – Public Works Common Areas – Mow & Trim Only

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
L.D. Lockett ROW	18	$60.00	$1,080.00
Lloyd Circle	8	$20.00	$160.00
Fire Station – 5209 SH 26	18	$60.00	$1,080.00
1601 Hall Johnson	18	$60.00	$1,080.00
240 McDonwell School Rd. (Water Tower)	18	$60.00	$1,080.00
729 L.D. Lockett (Pump Station)	18	$60.00	$1,080.00
6015 Bransford (Water Tower)	18	$60.00	$1,080.00
Open Lot @ Glade & River Walk	18	$60.00	$1,080.00
4301 Pool Rd	8	$60.00	$480.00
Industrial	12	$30.00	$360.00
*900 Rembrandt (Lift Station)	18	$45.00	$810.00
*7305 Overland Trail (Lift Station)	18	$45.00	$810.00
		TOTAL COST	$10,180.00

*Lift stations added FY24

Area Five – Roundabouts/Medians- Hardscapes - Trim & Spray

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
Round-A-Bout at John McCain and Pleasant Run Road	8	$20.00	$160.00
Round-A-Bout at Glade and Pool Road	8	$20.00	$160.00
Round-A-Bout at Jackson and Cheek-Sparger	8	$20.00	$160.00
Round-A-Bout at Hall-Johnson and Bogart	8	$20.00	$160.00
Hardscape at the intersection of Glade, Pool and Jackson	8	$30.00	$240.00
Hardscape from Glade and Strathmoore to Glade and Copperglen	8	$80.00	$640.00
Hardscape Glade and HWY 121 access Road	8	$30.00	$240.00
Hardscape Glade and Heritage to the Colleyville City Limit Sign	8	$50.00	$400.00
Hardscape Pool and Hall-Johnson to Hall-Johnson and Sycamore, including crosswalks and circle in intersection	8	$50.00	$400.00
Hardscape Hall-Johnson and Broughton to Hall-Johnson and HWY 26, including crosswalks and circle in intersection	8	$30.00	$240.00
Hardscape Hall-Johnson and Bogart, including crosswalk and circle in intersection	8	$20.00	$160.00
Hardscape Cheek-Sparger and Jackson intersection	8	$35.00	$280.00
Hardscape HWY 26 and Center Park to Glade	8	$20.00	$160.00
Hardscape Glade and Bransford triangle	8	$20.00	$160.00
Hardscape John McCain and Pleasant Run Road, intersection	8	$30.00	$240.00
Hardscape John McCain from Cotton Belt 2 entrance across Rail Road tracks to Cotton Belt 3 entrance	8	$30.00	$240.00

Hardscape Entrance to Cotton Belt 1 from L.D. Lockett	8	$30.00	$240.00
Area Five – Roundabouts/Medians- Hardscapes - Trim & Spray (Cont.)			
Hardscape Riverwalk and Bluebonnet to Riverwalk and Hall-Johnson	8	$40.00	$320.00
Hardscape Church Street and Riverwalk	8	$20.00	$160.00
Hardscape Bogart and Pleasant Run Road	8	$20.00	$160.00
Hardscape Bogart and Hidden Oaks	8	$20.00	$160.00
Hardscape Herbert to Precinct Line	8	$20.00	$160.00
		TOTAL COST	$5,240.00

WORKSHEET PAGE NUMBER	**TOTAL COST (BOTTOM LINE TOTAL OF WORKSHEET)**
Area One - Irrigated Turf Areas	$160,210.00
Area Two - Non-Irrigated Turf Areas	$57,690.00
Area Three – Public Works Common Areas	$5,500.06
Area Four – Public Works Common Areas	$10,180.00
Area Five – Roundabouts/Medians – Hardscapes	$5,240.00
SUB TOTAL:	$238,820.06
GRAND TOTAL:	$238,820.06

Contract Mowing Prices and Properties to be maintained by Whitmore and Sons for FY2025:

_______________________________________ ____________________________________

Whitmore and Sons Jerry Ducay, Colleyville City Manager

Date Signed:__________________

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 4d | **Agenda Date** 9/17/2024 | **Number** Resolution R-24-4970
Type Resolution
Department Police

Title

Approval of a contract with Motorola for the purchase of 50 Motorola APX NEXT All-Band P25 Smart Radios in an amount not to exceed $336,475, and authorizing the City Manager to execute the contract

Explanation

Reading and Public Hearing

The Colleyville Crime Control and Prevention District (CCCPD) proposed FY25 budget was approved by the CCCPD Board of Directors July 2, 2024 and by the City Council on July 16, 2024. The FY25 CCCPD budget included funding in the amount of $340,000 for the purchase of 50 Motorola APX NEXT P25 Smart radios, which would replace all existing Police Department radios and provide five spares. The budget also provides for ongoing costs of $1,140 annually for ten radios to be used by command staff and key supervisors, which are equipped with smart feature, and provides out of range coverage to the ten radios.

Approval of this item provides for the purchase of the radios at a cost of $336,475, and authorizes the City Manager to execute the contract.

Financial Impact

Funding is provided in the approved FY25 CCCPD budget.

Recommendation

Approve

Attachments

1. Motorola Contract APX Next Single Band

MOTOROLA SOLUTIONS

Budgetary

QUOTE-2725745

COLLEYVILLE, CITY OF

APX NEXT Single Band QTY 50

07/23/2024

07/23/2024

COLLEYVILLE, CITY OF
5201 RIVERWALK
COLLEYVILLE, TX 76034

RE: Motorola Quote for APX NEXT Single Band QTY 50
Dear Jeremiah Filion,

Motorola Solutions is pleased to present COLLEYVILLE, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide COLLEYVILLE, CITY OF with the best products and services available in the communications industry. Please direct any questions to Jonathan Castilaw at jonathancastilaw@callmc.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Jonathan Castilaw
MR Account Executive

Motorola Solutions Manufacturer's Representative

Billing Address:
COLLEYVILLE, CITY OF
5201 RIVERWALK
COLLEYVILLE, TX 76034
US

Shipping Address:
COLLEYVILLE, CITY OF
5201 RIVERWALK
COLLEYVILLE, TX 76034
US

Quote Date:07/23/2024
Expiration Date:09/21/2024
Quote Created By:
Jonathan Castilaw
MR Account Executive
jonathancastilaw@callmc.com
469-263-5292

End Customer:
COLLEYVILLE, CITY OF
Jeremiah Filion
jfilion@colleyville.com
817-503-1213

Contract: 50054 - FORT WORTH TX

Summary:

APX Next Single Band - QTY50

Quote includes:

- 10 - APX Next Single Band Radios w/ Smart Connect for 1 Year
- 40 - APX Next Single Band Radios w/ No Smart Features
- 3 Year DMS Warranty for all 50 radios
- Included battery and spare battery for each radio
- Stubby Antennas
- 50 - XVP830 Shoulder Mics
- 50 - Single Unit Chargers

*Quote based on HGAC RA05-21 with additional discounts applied as primary user on 044A system per Fort Worth contract #50054.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ NEXT	APX NEXT SINGLE BAND					
1	H45TGT9PW8AN	APX NEXT SINGLE BAND MODEL 4.5 PORTABLE	10		$6,641.00	$3,878.34	$38,783.40
1a	QA00569AP	ADD: 7/800MHZ BAND	10		$0.00	$0.00	$0.00
1b	BD00001AA	ADD: CORE BUNDLE	10		$3,106.00	$1,813.90	$18,139.00
1c	H499KC	ENH: SUBMERSIBLE (DELTA T)	10		Included	Included	Included

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
1d	H38DA	ADD: SMARTZONE OPERATION	10		Included	Included	Included
1e	Q806CH	ADD: ASTRO DIGITAL CAI OPERATION	10		Included	Included	Included
1f	Q361CD	ADD: P25 9600 BAUD TRUNKING	10		Included	Included	Included
1g	QA09028AA	ADD: VIQI VC RADIO OPERATION	10		Included	Included	Included
1h	QA03399AK	ADD: ENHANCED DATA	10		Included	Included	Included
1i	Q387CB	ADD: MULTICAST VOTING SCAN	10		Included	Included	Included
1j	QA00580BA	ADD: TDMA OPERATION	10		Included	Included	Included
1k	QA09001AM	ADD: WIFI CAPABILITY	10		Included	Included	Included
1l	Q629BD	ENH: AES ENCRYPTION AND ADP	10		Included	Included	Included
1m	QA09113AA	ADD: BASELINE RELEASE SW	10		$0.00	$0.00	$0.00
1n	QA07710AA	ALT: STUBBY 7-800MHZ 6CM ANTENNA	10		$0.00	$0.00	$0.00
1o	QA09017AA	ADD: LTE WITH ACTIVE SERVICE AT&T US	10		$0.00	$0.00	$0.00
1p	QA08853AA	ADD: CPS ENABLEMENT	10		$0.00	$0.00	$0.00
2	NNTN9216A	BATTERY PACK,IMPRES GEN2, LIION,IP68, 4400T	10		$248.05	$186.04	$1,860.40
3	LSV01S03446A	APX NEXT DMS ESSENTIAL	10	3 YEARS	$230.76	$230.76	$2,307.60
4	SSV01S01406A	SMARTCONNECT	10	1 YEAR	$144.00	$144.00	$1,440.00
5	LSV00Q00202A	DEVICE PROGRAMMING	10		$100.00	$100.00	$1,000.00
6	PSV01S03059A	APX NEXT PROVISIONING WITH CPS	1		$0.00	$0.00	$0.00
7	NNTN9199A	IMPRES 2 SUC, 3.0A, 120VAC, TYPE A PLUG, NA	10		$169.56	$127.17	$1,271.70
8	PMMN4136B	XVP830 REMOTE SPEAKER MICROPHONE NO CHANNEL KNOB	10		$486.00	$364.50	$3,645.00

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ NEXT	APX NEXT SINGLE BAND					
9	H45TGT9PW8AN	APX NEXT SINGLE BAND MODEL 4.5 PORTABLE	40		$6,641.00	$3,878.34	$155,133.60
9a	QA00569AP	ADD: 7/800MHZ BAND	40		$0.00	$0.00	$0.00
9b	BD00001AA	ADD: CORE BUNDLE	40		$3,106.00	$1,813.90	$72,556.00
9c	H499KC	ENH: SUBMERSIBLE (DELTA T)	40		Included	Included	Included
9d	H38DA	ADD: SMARTZONE OPERATION	40		Included	Included	Included
9e	Q806CH	ADD: ASTRO DIGITAL CAI OPERATION	40		Included	Included	Included
9f	Q361CD	ADD: P25 9600 BAUD TRUNKING	40		Included	Included	Included
9g	QA09028AA	ADD: VIQI VC RADIO OPERATION	40		Included	Included	Included
9h	QA03399AK	ADD: ENHANCED DATA	40		Included	Included	Included
9i	Q387CB	ADD: MULTICAST VOTING SCAN	40		Included	Included	Included
9j	QA00580BA	ADD: TDMA OPERATION	40		Included	Included	Included
9k	QA09001AM	ADD: WIFI CAPABILITY	40		Included	Included	Included
9l	QA09113AA	ADD: BASELINE RELEASE SW	40		$0.00	$0.00	$0.00
9m	Q629BD	ENH: AES ENCRYPTION AND ADP	40		Included	Included	Included
9n	QA07710AA	ALT: STUBBY 7-800MHZ 6CM ANTENNA	40		$0.00	$0.00	$0.00
9o	QA08853AA	ADD: CPS ENABLEMENT	40		$0.00	$0.00	$0.00
9p	QA09017AA	ADD: LTE WITH ACTIVE SERVICE AT&T US	40		$0.00	$0.00	$0.00
10	NNTN9216A	BATTERY PACK,IMPRES GEN2, LIION,IP68, 4400T	40		$248.05	$186.04	$7,441.60
11	LSV01S03446A	APX NEXT DMS ESSENTIAL	40	3 YEARS	$230.76	$230.76	$9,230.40

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
12	PSV01S03059A	APX NEXT PROVISIONING WITH CPS	1		$0.00	$0.00	$0.00
13	LSV00Q00202A	DEVICE PROGRAMMING	40		$100.00	$100.00	$4,000.00
14	NNTN9199A	IMPRES 2 SUC, 3.0A, 120VAC, TYPE A PLUG, NA	40		$169.56	$127.17	$5,086.80
15	PMMN4136B	ACCESSORY KIT,XVP830 REMOTE SPEAKER MICROPHONE NO CHANNEL KNOB	40		$486.00	$364.50	$14,580.00

Grand Total $336,475.50(USD)

Pricing Summary

		Payment Term		Upfront Sale Price
Upfront Costs*				
				$323,497.50
Upfront Subscription Fee				
	APX™ NEXT	Annually		$3,846.00
	APX™ NEXT	Annually		$1,440.00
Sub Total:				**$328,783.50**
		Payment Term	**Sale Price**	**Annual Sale Price**
Year 2 Subscription Fee				
	APX™ NEXT	Annually	$3,846.00	$3,846.00
Year 3 Subscription Fee				
	APX™ NEXT	Annually	$3,846.00	$3,846.00
Sub Total:				**$7,692.00**
Grand Total System Price (Inclusive of Upfront and Annual Costs)				**$336,475.50**

**Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.*

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.

APX NEXT RADIO SOLUTIONS

Overview

APX NEXT is Motorola Solutions' next-generation P25 platform purpose-built for first responders to access and act on information while maintaining focus in critical situations. Across all aspects of the radio experience—deployment, operation, maintenance, and evolution—APX NEXT brings critical advancements to usability and performance. Equipped with broadband, LTE, Wi-Fi, Bluetooth 5.0, and GPS capabilities, APX NEXT extends future-ready performance, applications, and full interoperability to the field and control room to transform accurate data into smarter action.

Key benefits of the APX NEXT include the following:

- **SmartTouch Experience** – Easier operation centered around a redefined 3.6" impact resistant touch display and shallow menu hierarchy. This cleaner and more intuitive visual layout increases the usability of the APX NEXT radio and helps users find the information they need without pause or distraction.
- **Ruggedized, Ergonomic Design** – Increased personnel safety and efficiency with an improved T-Grip ergonomic design, full-color top display, and tactile knobs for efficient use in emergency situations. Patented touch technology enables for reliable gloved use, while also making the screen immune to false actuations from water, snow, ice, or debris. The APX Next device meets the same MIL standards for ruggedization achieved by Motorola Solutions' APX platform radios.
- **Easy Fleet Management** – Easier and quicker radio provisioning, remote software updates, and streamlined management reduce downtime and support control center staff. Motorola Solutions' Device Management Services (DMS) maximize the effectiveness of APX NEXT, reducing maintenance risk, workload, and total cost of ownership. DMS brings RadioCentral (RC) programming to APX NEXT, as well, supporting faster provisioning and deployment to get devices in the hands of responders and out into the field.
- **Secure Communications** – Hardened End-to-End security allows only authorized units in the system to listen to transmissions. Real-time security provides seamless protection from the device and data in transit to the cloud and the LMR system

Evolving with Applications Services

APX NEXT Application Services enhance device capabilities and improve user experience. These applications are subscription-based offerings for easier optimization and scaling to meet evolving needs.

The design, technical, pricing, and other information ("Information") furnished with this budgetary submission is proprietary information of Motorola Solutions, Inc. ("Motorola Solutions") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola Solutions. The Information provided in this submission is provided for evaluation and budgetary purposes only and does not constitute a binding offer to sell or license any Motorola Solutions product or services. Motorola Solutions is making no representation, warranties, or commitments with respect to pricing, products, payment terms, credit, or terms and conditions. A firm offer would require more information and further detailed analysis of the requirements.

MOTOROLA SOLUTIONS

Purchase Order Checklist
Marked as PO/ Contract/ Notice to Proceed on Company Letterhead **(PO will not be processed without this)**
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the *Legal* Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept
Ship To Contact Name & Phone #
Tax Exemption Status
Signatures (As required)

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 4e | **Agenda Date** 9/17/2024 | **Number** Resolution R-24-4970
Type Resolution
Department Police

Title
Approval of the City's contribution of $161,218 for system upgrades to the Northeast Tarrant County Radio Consortium (NETCO) trunked radio system

Explanation
Reading and Public Hearing

The Colleyville Crime Control and Prevention District (CCCPD) proposed FY25 budget was approved by the CCCPD Board of Directors July 2, 2024 and by the City Council on July 16, 2024. The FY25 CCCPD budget included funding in the amount of $165,000 for Colleyville's portion of upgrades to the NETCO trunked radio system.

NETCO is a consortium of cities (Colleyville, Bedford, Euless, Grapevine, Keller, and Southlake) who share use, infrastructure upgrades, and maintenance costs. There are system upgrades, which are required by 2026, but the NETCO board and City Managers chose to fund the upgrades in their FY25 budgets to take advantage of a 10% discount. The total cost for the upgrades is $967,309, which is divided equally across the six member cities. The board and cities opted to investigate outside funding sources for additional required upgrades.

Approval of this item provides for Colleyville’s portion of the FY25 upgrades which are required by 2026, in the amount of $161,218.

Financial Impact
Funding is provided in the approved FY25 CCCPD budget.

Recommendation
Approve

Attachments
1. NETCO Report

NETCO MOTOROLA P25 TRUNKED RADIO SYSTEM REPORT

Gary Gregg

CITY OF EULESS

Executive summary:

Five major platform changes of products relating to the NETCO Motorola P25 Trunked Radio System are required to maintain operational support and product maintenance over the next six years. The Technical Committee recommends budgeting for the first two components totaling $967,309 in the FY25 budget. The second recommendation is to study the ramifications of dispatch center consolidation for any savings available for the dispatch center console upgrade costs of $2,733,462 (component 3). The fourth component is budgeted for $78,219. The fifth component is the replacement of the base station radios, (27) for $1,968,721. The replacement of the fifth component is not due until 2030 and the Technical Committee recommends further study of budgeting for those costs.

Background:

The six cities of Keller, Southlake, Colleyville, Grapevine, Bedford, and Euless joined together over time in an interlocal agreement to build, own, operate and maintain a nine-channel trunked radio system. The original system began in 1993 as a single site and was purchased by Bedford and Colleyville. Later Euless and Keller joined as members. In 2002 Grapevine joined as the 5th member and two sites were added to the system improving coverage. In 2003 Southlake joined as the sixth and last member of the consortium.

The original and each subsequent amendment to the interlocal agreement established and maintained a Technical Committee. The Technical Committee consists of one representative of each member city appointed by the respective city's City Manager. The Technical Committee was established to oversee the technical and system management issues relating to the operation, maintenance, and future operation of *The Trunk System.*

Section 7.2 of the agreement states:

The Technical Committee shall make recommendations to each Member's City Manager relating to the operation of the Trunk System, the need for equipment and equipment upgrades, system activity and other items relating to the financial needs and management of the Trunk System.

The Technical Committee shall not be authorized to make equipment purchases, authorize expenditures, enter into contracts or agreements without the approval of a majority of The Members.

The City Managers of each Member shall approve all contracts, expenditures, changes in membership, antenna site relocations and, when appropriate, the recommendations of the Technical Committee.

The current state of the system is composed of the following approved upgrades:

1. 1993 -Original system, single site is constructed
2. 2000 -Two sites are added, and the system is upgraded to SmartNet II.
3. 2013 -The site is upgraded from trunked analog to APCO P25 system standards. No further upgrades have been made to the system. When NETCO completed the P25 system upgrade, many major components were covered by a System Upgrade Assurance (SUA) agreement

mandated by the connection agreement with the City of Fort Worth through Motorola. The SUA is to ensure that upgrades can always proceed, covered as an operational expense annually and that no connected entity to the City of Forth Worth (NTIRN) system can impede the upgrade for lack of funding. The SUA and corresponding maintenance agreement with Motorola ensures the system is covered in all aspects except for two.

Section 1.6.1 of the Motorola SUA agreement limits hardware replacement to current supported platforms and does not cover "platform changes."

When NETCO (the six member cities) cooperatively purchased the system upgrade in 2012, we purchased into a mature lifecycle. We have enjoyed the long maturity of this lifecycle for the last 10 plus years but are now facing a perfect storm of events.

The rapid progress of technology, Covid-related supply chain issues as well as the non-availability of many parts is forcing Motorola to undergo five distinct platform changes.

These five component items are categorized in the following table.

Platform Change	NETCO Assets	Planned System Release
Migrate Conventional Site Controller to Next Gen	4	*A2026
Migrate IP Simulcast Prime to Virtualized Prime	1	*A2026
Migrate MCC7500 to AXS Consoles Bedford – 3 Euless – 5 Grapevine – 7 NETCOM - 6	21	*A2028
Migrate RF Sites SDM3000 to MC Edge	3	*A2028
Migrate NextGen RF Sites – G Series to D Series	27	*A2030

*A202X relates to the year of the last supported Motorola Astro System release

Costs for each platform change in 2024 dollars. Estimated to increase 10% per year.

Equipment / Platform	FY2025 Budgetary Price
Migrate Conventional Site Controller to Next Gen	$349,222
Migrate IP Simulcast Prime to Virtualized Prime	$618,087
Migrate MCC7500 to AXS Consoles Bedford – 3 Euless – 5 Grapevine – 7 NETCOM - 6	 $479,133 $660,856 $798,510 $794,963
Migrate RF Sites SDM3000 to MC Edge	$78,219
Migrate NextGen RF Sites – G Series to D Series	$1,968,721
Total	**$5,747,709**

The current Astro release schedule that NTIRN follows is determined by the SUA II schedule. The NTIRN system release schedule allows every two years upgrade that is one-year system release behind, primarily to ensure the Astro system release is extremely mature and bug free.

Currently in calendar year 2024 we are at Astro release A2022.

The following table shows the current projected timing for the platform replacements and estimated pricing based on a 10% escalation year over year.

Equipment	2024	2025	2026	2027	2028	2029	2030	2031
		A2024		A2026		A2028		A2030
Migrate Conventional Site Controller to Next Gen			$422,558					
Migrate IP Simulcast Prime to Virtualized Prime			$747,885					
Migrate MCC7500 to AXS Consoles Bedford – 3 Euless – 5 Grapevine – 7 NETCOM - 6					 $701,498 $967,560 $1,169,098 $1,163,905			
Migrate RF Sites SDM3000 to MC Edge							$138,569	
Migrate NextGen RF Sites – G Series to D Series							$3,487,709	

The Motorola offering can be funded in a variety of ways. This report will simply state Motorola is offering four options:

1. Standard capital expense purchase negotiated prior to sale. A pay as you go model.
2. SUA+ hybrid model. Any of the five covered components can be excluded from the limitations & exclusions and the project expenses are paid for over a 6-to-7-year period.
3. SUA+ Only model. All the 5 named components are covered under the System Upgrade Assurance + plan
4. Municipal Lease via Motorola or other capital funding sources.

Technical Committee Recommendations:

The Technical Committee recommends budgeting for the first two components totaling $967,309. This is in addition to the standard operating budget proposed for the FY25 budget estimated at $130,000 per city. The second recommendation is to study the ramifications of dispatch center consolidation for any savings available for the dispatch center console upgrade costs of $2,733,462 (component 3). The fourth component is budgeted for $78,219. The fifth component is the replacement of the base station radios, (27) for $1,968,721. The replacement is not due until 2030 and the Technical Committee recommends further study of budgeting for those costs.

Any other alternatives:

Postpone any future system upgrades. This would require the City of Fort Worth's (NTIRN) agreement along with the other system owners. We are currently in discussion with the City of Fort Worth and other connected system owners and will report back any updates.

Replace the system with a competitive one if costs were comparative or cheaper than the Motorola upgrade.

Euless has applied for a Statewide Emergency Radio Infrastructure (SERI) grant through the North Central Texas Council of Governments as funded by the State of Texas for the first two components of the proposed system upgrades. Euless applied as the coordinator of the grant on behalf of the six cities. It will be several months for the selection process and the grant applies to all the COG's statewide. We will keep the six cities' administrators updated on the progress.

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 4f **Agenda Date** 9/17/2024 **Number** Resolution R-24-4970
Type Resolution
Department City Secretary

Title
Approval of the City contribution of $77,373, to the North Tarrant Regional SWAT Team for the purchase of a Bearcat G3 Armored Vehicle

Explanation
Reading and Public Hearing

The Colleyville Crime Control and Prevention District (CCCPD) proposed FY25 budget was approved by the CCCPD Board of Directors July 2, 2024 and by the City Council on July 16, 2024. The FY25 CCCPD budget included funding in the amount of $77,373 for Colleyville's portion of a Bearcat Armored Vehicle for the North Tarrant Region SWAT Team.

The North Tarrant Regional SWAT team (NTR SWAT) was established in 2010, and comprises the cities of Colleyville, Keller, Roanoke, Southlake, and Trophy Club. The NTR SWAT Team is responsible for responding to, assessing and resolving, critical incidents, including but not limited to, hostage situations, barricaded subjects, high-risk warrant service, terrorist events, providing high-threat dignitary protection, and other missions as determined and directed by the Chiefs of the member cities. NTR SWAT covers a population of approximately 127,000, and the 36 members are commanders, team and assistant team leaders, operators, negotiators, medics, and team doctors.

Each member city is responsible for contributing to the equipment costs of the NRT SWAT Team. The chiefs of all member cities recommend the purchase of a Bearcat G3, armored vehicle in FY25 at a total cost of $386,866, which will be divided equally across all five cities.

Approval of this item provides for Colleyville’s portion of $77,373, for the purchase of the Bearcat Armored Vehicle.

Financial Impact
Funding is provided in the approved FY25 CCCPD budget.

Recommendation
Approve

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 4g **Agenda Date** 9/17/2024 **Number** Resolution R-24-4970
Type Resolution
Department Finance

Title
Adoption of the Fiscal Year 2025 to 2029 Capital Improvement Program (CIP)

Explanation
Reading and Public Hearing

To ensure Colleyville is well-prepared for its long-term infrastructure and capital needs, the City updates its comprehensive Capital Improvement Plan (CIP) each year as part of the annual budget process. The CIP allows for a strategic review of all anticipated capital projects over the coming years, establishing priorities and assessing the sufficiency of available funding resources from both the City and external entities.

During the July 16, 2024, City Council Worksession, staff presented the draft FY 2025-2029 CIP for discussion and feedback. The proposed CIP document includes projected beginning and ending available balances for each year and funding source, as well as estimated expenditures and anticipated revenues which will contribute to the funding pool.

Approval of this resolution will replace any previously approved Capital Improvement Programs covering the same fiscal years and will authorize staff to commence work on Year 1 (FY 2025) projects. As always, individual contracts for specific projects will be submitted to the City Council for approval in accordance with the City's purchasing policy.

Financial Impact
Year 1 (FY 2025) of the 5-Year CIP is funded based on projections of available resources. Funding for the identified projects will come from a combination of existing cash reserves, allocations in the annual operating budgets, and anticipated revenues based on current forecasts. The funding strategy ensures that resources are available to initiate and complete Year 1 projects without compromising the City’s financial stability

Recommendation
Approve

Attachments
1. FY25 CIP Program Presentation
2. FY25-29 CIP Book

FY 25 Capital Improvement Program (CIP) Approval

City Council
September 17, 2024

Understanding the Capital Improvement Program (CIP)

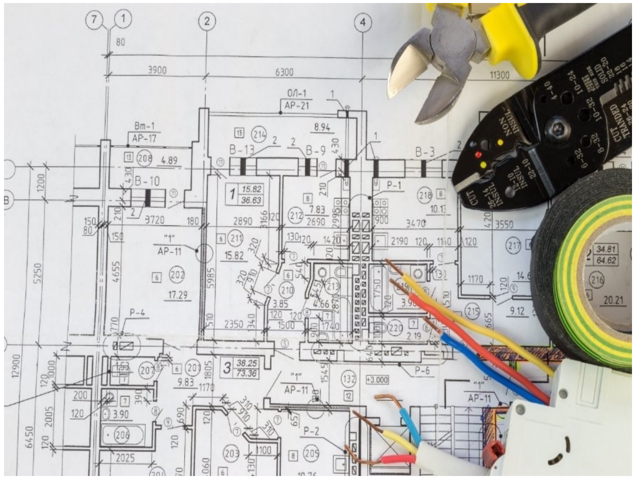
The Capital Improvement Program (CIP) is a strategic financial plan that guides the City in allocating resources for future infrastructure needs, aligning with the City's vision and long-term goals.

Definition of CIP

- A rolling plan updated annually, usually covering three to five years.
- Identifies capital projects and provides a planning schedule, including funding options.

Benefits of a CIP

- Supports the City's Long-Term Goals and Vision.
- Ensures Efficient Use of Public Funds While Preserving Infrastructure.
- Links Strategic Plans to the City's Annual Budget.



Capital Improvement Program (CIP) Project Selection

Asset Condition and Use:

- Condition of Asset: Evaluates the current state and maintenance needs.
- Use of Asset: Assessed by metrics such as Average Daily Traffic for streets.
- Classification of Asset: Prioritizes local vs. non-local street projects.

Financial and Strategic Considerations:

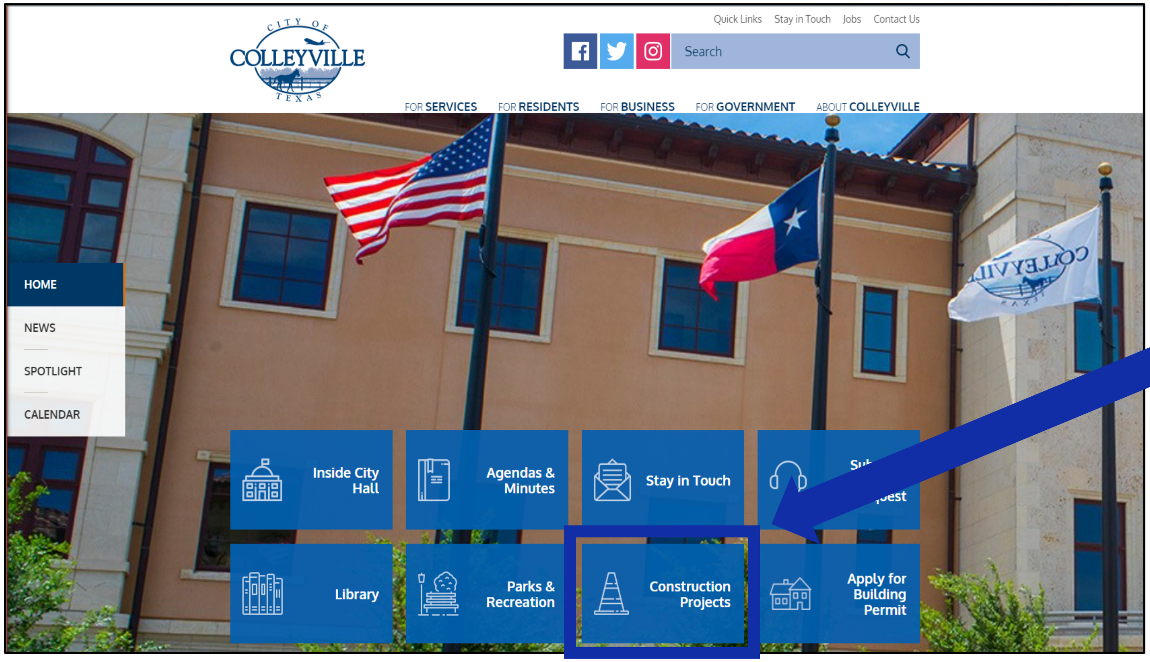
- $ Available Funding Sources: Considers budget availability, grants, and other funding.
- Long-Term Vision (Master Plans): Aligns with the City's long-term strategic plans.
- Benefits of the Project: Analyzes the potential impact and return on investment.

Risk and Governance:

- Risk Management: Assesses potential risks and mitigation strategies.
- City Council Approval: All projects require final approval by the City Council.

Interactive Map

- The City of Colleyville website features an Interactive Map that provides detailed information on current capital projects.
- The map will be updated to include the proposed FY2025 projects once adopted.



Visit Colleyville.com and click on construction projects

Proposed Five-year Capital Improvement Plan (CIP)

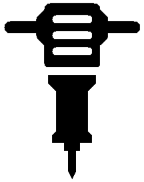
Fiscal Year 2025 through 2029

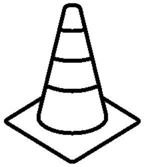
Five-year CIP Plan Summary – FY25 to FY29

Year	Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CCPD	CEDC (Parks, Trails & Libraries)	Drainage Capital Fund	TIF	Grant	Miscellaneous Special Revenue Funds
2024	**10/1/2023 Available Balance**	**39,872,248**	**12,247,192**	**14,347,153**	**3,661,030**	**7,518,652**	**1,620,939**	**(3,186,418)**	**(246,526)**	**3,910,226**
	Sum Of Total Project Cost:	**12,471,000**	**5,755,000**	**3,966,000**	**-**	**625,000**	**1,100,000**	**975,000**	**-**	**50,000**
	(-) Operational Costs not included in project list	*(8,325,012)*	*-*	*(403,719)*	*(2,897,204)*	*(2,821,356)*	*(121,881)*	*(1,870,852)*	*-*	*(210,000)*
	(-/+) Transfers in/out	*4,601,100*	*2,500,000*	*1,331,100*	*-*	*-*	*770,000*	*-*	*-*	*-*
	(+) FY24 Budgeted Contribution	*14,717,455*	*488,000*	*1,819,526*	*2,937,977*	*2,850,000*	*74,105*	*5,742,121*	*246,526*	*559,200*
2025	***Estimated 10/1/2024 Available Balance***	**38,394,791**	***9,480,192***	***13,128,060***	***3,701,803***	***6,922,296***	***1,243,163***	***(290,148)***	**-**	***4,209,426***
	Sum Of Total Project Cost:	**33,164,133**	**7,283,000**	**6,270,000**	**582,373**	**735,000**	**2,175,000**	**12,016,000**	**2,187,760**	**1,915,000**
	(-) Operational Costs not included in project list	*(8,884,531)*	*-*	*(140,711)*	*(3,300,045)*	*(2,632,985)*	*(147,932)*	*(2,467,858)*	*-*	*(195,000)*
	(-/+) Transfers in/out	*3,831,100*	*1,500,000*	*1,331,100*	*-*	*-*	*1,000,000*	*-*	*-*	*-*
	(+) FY25 Budgeted Contribution	*16,446,960*	*217,500*	*1,227,800*	*3,568,200*	*2,660,000*	*75,700*	*6,055,000*	*2,187,760*	*455,000*
2026	***Estimated 10/1/2025 Available Balance***	**16,624,187**	***3,914,692***	***9,276,249***	***3,387,585***	***6,214,311***	***(4,069)***	***(8,719,006)***	**-**	***2,554,426***
	Sum Of Total Project Cost:	**25,075,000**	***7,740,000***	***6,300,000***	***400,000***	***150,000***	***2,600,000***	***2,135,000***	***5,050,000***	***700,000***
	(-) Operational Costs not included in project list	*(8,484,881)*	*-*	*(200,000)*	*(3,305,597)*	*(2,704,230)*	*-*	*(2,080,054)*	*-*	*(195,000)*
	(-/+) Transfers in/out	*4,531,100*	*2,000,000*	*1,331,100*	*-*	*-*	*1,200,000*	*-*	*-*	*-*
	(+) FY26 Budgeted Contribution	*24,407,000*	*133,750*	*1,051,000*	*3,620,200*	*2,712,000*	*34,500*	*11,415,550*	*5,050,000*	*390,000*
2027	***Estimated 10/1/2026 Available Balance***	**12,002,406**	***(1,691,558)***	***5,158,349***	***3,302,187***	***6,072,081***	***(1,369,569)***	***(1,518,511)***	**-**	***2,049,426***
	Sum Of Total Project Cost:	**42,700,000**	***5,075,000***	***5,000,000***	**-**	***120,000***	***925,000***	***2,830,000***	***28,650,000***	***100,000***
	(-) Operational Costs not included in project list	*(8,380,776)*	*-*	*(200,000)*	*(3,415,263)*	*(2,777,956)*	*-*	*(1,792,557)*	*-*	*(195,000)*
	(-/+) Transfers in/out	*4,531,100*	*2,000,000*	*1,331,100*	*-*	*-*	*1,200,000*	*-*	*-*	*-*
	(+) FY27 Budgeted Contribution	*43,000,202*	*133,750*	*1,019,500*	*3,673,240*	*2,765,040*	*17,250*	*6,360,172*	*28,650,000*	*381,250*
2028	***Estimated 10/1/2027 Available Balance***	**8,452,932**	***(4,632,808)***	***2,308,949***	***3,560,165***	***5,939,165***	***(1,077,319)***	***219,104***	**-**	***2,135,676***
	Sum Of Total Project Cost:	**4,675,000**	**1,150,000**	**1,900,000**	**-**	**400,000**	**1,225,000**	**-**	**-**	**-**
	(-) Operational Costs not included in project list	*(8,384,157)*	*-*	*(200,000)*	*(3,529,204)*	*(2,854,256)*	*-*	*(1,605,697)*	*-*	*(195,000)*
	(-/+) Transfers in/out	*4,531,100*	*2,000,000*	*1,331,100*	*-*	*-*	*1,200,000*	*-*	*-*	*-*
	(+) FY28 Budgeted Contribution	*14,494,130*	*133,750*	*1,019,500*	*3,727,341*	*2,819,141*	*5,000*	*6,423,774*	*-*	*365,625*
2029	***Estimated 10/1/2028 Available Balance***	**14,419,004**	***(3,649,058)***	***2,559,549***	***3,758,302***	***5,504,049***	***(1,097,319)***	***5,037,180***	**-**	***2,306,301***
	Sum Of Total Project Cost:	**4,900,000**	**3,325,000**	**1,150,000**	**-**	**-**	**300,000**	**125,000**	**-**	**-**
	(-) Operational Costs not included in project list	*(8,595,154)*	*-*	*(200,000)*	*(3,647,589)*	*(2,933,226)*	*-*	*(1,619,340)*	*-*	*(195,000)*
	(-/+) Transfers in/out	*4,531,100*	*17,134,261*	*5,331,100*	*-*	*-*	*1,200,000*	*(19,134,261)*	*-*	*-*
	(+) FY28 Budgeted Contribution	*27,667,171*	*133,750*	*1,019,500*	*3,782,524*	*2,874,324*	*5,000*	*19,488,011*	*-*	*364,063*
2030	***Estimated 10/1/2029 Available Balance***	**33,122,122**	***10,293,953***	***7,560,149***	***3,893,236***	***5,445,148***	***(192,319)***	***3,646,591***	**-**	***2,475,364***

FY25 Projects

Drainage	Total Project Cost	TIF	Drainage Capital Fund
Bandit Trail Drainage Improvements -Design	100,000	-	100,000
Bedford Low Water Crossing at Little Bear Creek Design	550,000	-	550,000
FY25 Drainage Improvements	100,000	50,000	50,000
Heritage Bridge Over LBC Scour Countermeasure Construction	450,000	-	450,000
Northern Gateway Flood Study/Drainage Analysis	100,000	-	100,000
Wagonwheel and Chisolm - Design	75,000	-	75,000
Water Project 18 - Pecan Park Estates Phase I - Construction (cont)	350,000	-	350,000
	$ 1,725,000	$ 50,000	$ 1,675,000





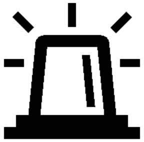
Facilities	Total Project Cost	Capital Projects Fund	CEDC	TIF	Grant	Voluntary Library Fund
Awnings at Parks Facility	200,000	-	200,000	-	-	-
Colleyville Center Improvements	250,000	250,000	-	-	-	-
Fire Training Facility	150,000	50,000	-	-	100,000	-
FY25 Parking Facility Pavement Marking	50,000	50,000	-	-	-	-
Justice Center Backup Generator	971,900	243,000	-	-	728,900	-
Justice Center Interior Renovation	300,000	300,000	-	-	-	-
Library Equipment Replacement	100,000	-	-	-	-	100,000
Plaza Stone Restoration	125,000	-	-	125,000	-	-
Public Works Service Center Emergency Generator	190,000	-	-	-	190,000	-
	$ 2,336,900	$ 893,000	$ 200,000	$ 125,000	$ 1,018,900	$ 100,000

FY25 Projects (continued)

Information Technology	Total Project Cost	Capital Projects Fund	CCPD	CEDC
Fiber Project	300,000	300,000	-	-
Fire CAD Upgrade	30,000	30,000	-	-
FY25 Security Cameras in Parks	100,000	-	-	100,000
NETCO Radio Consortium	165,000	-	165,000	-
Portable Radios	340,000	-	340,000	-
	$ 935,000	$ 330,000	$ 505,000	$ 100,000

Sidewalks/Trails	Total Project Cost	Capital Projects Fund	TIF
Bransford Rd Trail (Field St to Cotton Belt Trail)-Construction	1,100,000	1,100,000	-
FY25 Annual Sidewalk Connectivity - Montclair Construction	1,200,000	800,000	400,000
	$ 2,300,000	$ 1,900,000	$ 400,000

Vehicle/Equipment	Total Project Cost	CCPD
Bear Cat Armored Vehicle	77,373	77,373
	$ 77,373	$ 77,373

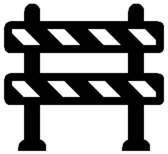


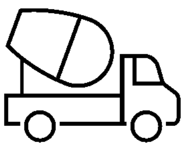
FY25 Projects (continued)

Parks & Recreation	Total Project Cost	Capital Projects Fund	CEDC	TIF	Grant	Parkland Dedication Fund	Tomorrow Fund - Parks	Voluntary Park Fund
Additional Parking at Kimzey Park	100,000	-	-	-	-	-	-	100,000
Caboose Painting	35,000	-	-	-	-	-	-	35,000
Central Fire Station - landscape, retainer wall, stamped concrete	81,000	35,000	-	46,000	-	-	-	-
City Park 9 - 40'x206' along 3rd base extension	30,000	-	30,000	-	-	-	-	-
City Park field #2 - Infield renovation (laser grade & lip removal)	25,000	-	25,000	-	-	-	-	-
City Park Field #6 & #7 - 40'x135' backstop net extensions	30,000	-	30,000	-	-	-	-	-
FY25 Green Ribbon SH 26 & Longwood	545,000	-	-	145,000	400,000	-	-	-
FY25 New Park Amenity	600,000	300,000	-	-	-	150,000	-	150,000
FY25 Park Beautification	50,000	-	-	-	-	-	-	50,000
FY25 Park Playground/Splash Pad	1,100,000	150,000	-	-	-	400,000	-	550,000
FY25 Park Tree Installation Program	50,000	-	-	-	-	-	-	50,000
FY25 Parkway Tree Removal and Replacement	75,000	75,000	-	-	-	-	-	-
Heroes Park Construction	7,000,000	-	-	7,000,000	-	-	-	-
Park Signage Replacement	150,000	-	150,000	-	-	-	-	-
Parks Department Projects	200,000	200,000	-	-	-	-	-	-
Pleasant Run Park Parking Lot - Engineering	30,000	-	-	-	-	-	30,000	-
Recreation Center Fence and Signage	350,000	-	-	150,000	-	-	200,000	-
Rec Center HVAC Replacement Phase 1	300,000	300,000	-	-	-	-	-	-
Rec Center Master Plan Study	200,000	-	200,000	-	-	-	-	-
Rec Center North Gym	295,000	295,000	-	-	-	-	-	-
Senior Center Outdoor Fitness	100,000	-	-	-	-	100,000	-	-
	$ 11,346,000	$ 1,355,000	$ 435,000	$ 7,341,000	$ 400,000	$ 650,000	$ 230,000	$ 935,000

FY25 Projects (continued)

Street	Total Project Cost	Capital Projects Fund	TIF	Grant
Bedford Rd Roundabout (at Cheek-Sparger) Design	300,000	-	300,000	-
Cheek-Sparger Road (Heritage to Bedford) Design	2,000,000	-	2,000,000	-
FY25 Light Pole Painting/Replacement Program	50,000	50,000	-	-
FY25 Street Maintenance Program	1,000,000	1,000,000	-	-
FY25 Street Pavement Marking	100,000	100,000	-	-
Heritage Ave Bridge and Turn Lane Only	750,000	375,000	-	375,000
Heritage Ave Design	550,000	275,000	-	275,000
John McCain Rd Bridge and Curve Improvements Design	50,000	-	50,000	-
Roberts Road Phase II Construction	1,400,000	400,000	1,000,000	-
SH26 Christmas Decorations	100,000	-	100,000	-
SH26 Electricity in Medians	350,000	-	350,000	-
Transportation Alternatives Active Transportation Plan	148,860	30,000	-	118,860
Wayfinding Signage - Phase II	100,000	-	100,000	-
	$ 6,898,860	**$ 2,230,000**	**$ 3,900,000**	**$ 768,860**

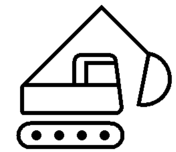




Utilities/Drainage /Street	Total Project Cost	Capital Projects Fund	Capital Utility Fund	TIF	Drainage Capital Fund
Water Project 11 - Tinker Road Water/Drainage/Roadway Rehab	1,000,000	200,000	400,000	200,000	200,000
Water Project 18 - Pecan Park Estates Phase II - Construction	2,275,000	375,000	1,600,000	-	300,000
	$ 3,275,000	**$ 575,000**	**$ 2,000,000**	**$ 200,000**	**$ 500,000**

FY25 Projects (continued)

Utilities	Total Project Cost	Capital Utility Fund
Ditch Witch	130,000	130,000
Jackson Rd Waterline Relocation Construction	750,000	750,000
LD Lockett Pump, Motor & Starter Replacement Assessment	25,000	25,000
Rehabilitation of Manholes	150,000	150,000
Vactor Truck	515,000	515,000
Water Project 5 - Brighton Oaks - Design	250,000	250,000
Water Tower Tank Mixers	250,000	250,000
Woodbriar and Quail Crest Water/WW - PH I - Construction	2,000,000	2,000,000
Woodbriar and Quail Crest Water/WW - PH II - Design	200,000	200,000
	$ 4,270,000	$ 4,270,000



Questions & Discussion

FY 24 Capital Improvement Program (CIP) Highlights

Recreation Center

Gym Renovation
$1,139,728

Roof Coating
$307,500

LED Lighting
$49,731

<u>Grant Received</u>
State Energy
Conservation Office
LED Lighting
$35,000

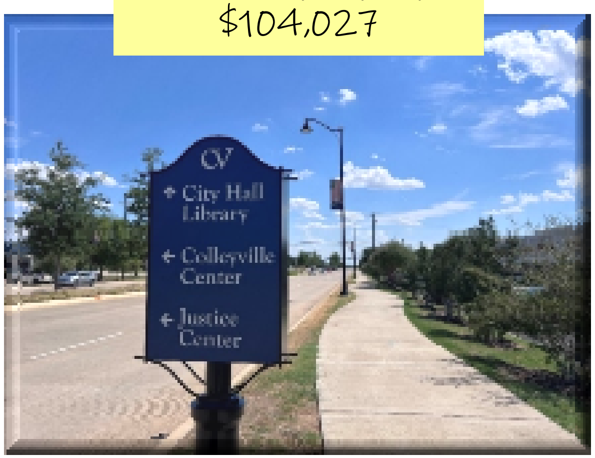
Senior Center

Senior Center
$3,749,927

Parks Beautification & Branding

Justice Center Pond
$451,235

Wayfinding Signage
$104,027



Green Ribbon
Contract
Award
$104,027

<u>Grant Received</u>
Texas Department of Transportation
$324,311

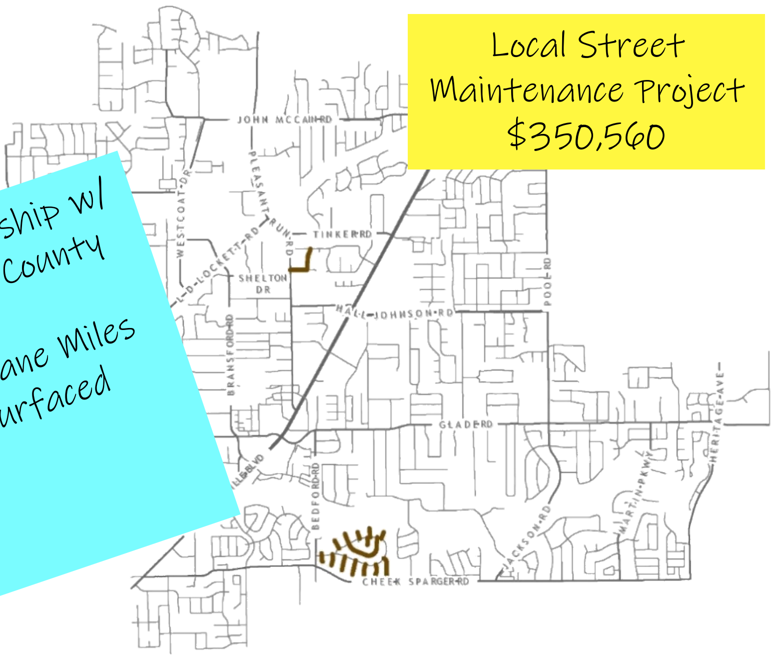
SH26/Longwood
L.D. Lockett/Precinct Line

Parks Playgrounds

Woodbriar Park Playground $192,821

Kimzey Park Playground $348,331

Public Works



Local Street Maintenance Project
$350,560

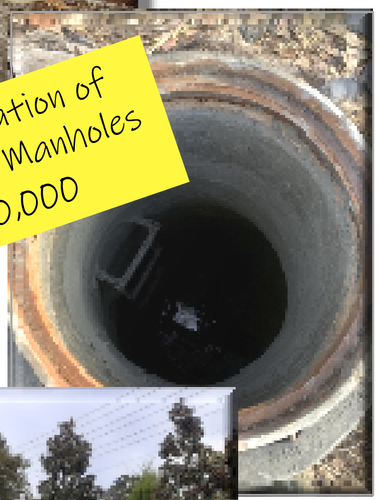
In Partnership w/ Tarrant County

2.68 Lane Miles Resurfaced

- Cooks Lane
- Waller Lane
- Ashley Ct
- Butler Ct
- Copperwood Ct
- Crest Ct
- Crest DR
- Elmwood Ct
- Fairhill Ct
- Greenway Ct
- Magnolia Ct
- Savannah Ct
- Tara Dr
- Trail Bend Ct
- Wood Creek Ct
- Plantation Ct

Glade at Roberts Road Intersection Improvements
$1,016,216

Utilities



Rehabilitation of
Priority 2 Manholes
$150,000

Reserve Lift Station
$246,500

Preston Manor Pressure
Relief Valve
$116,000

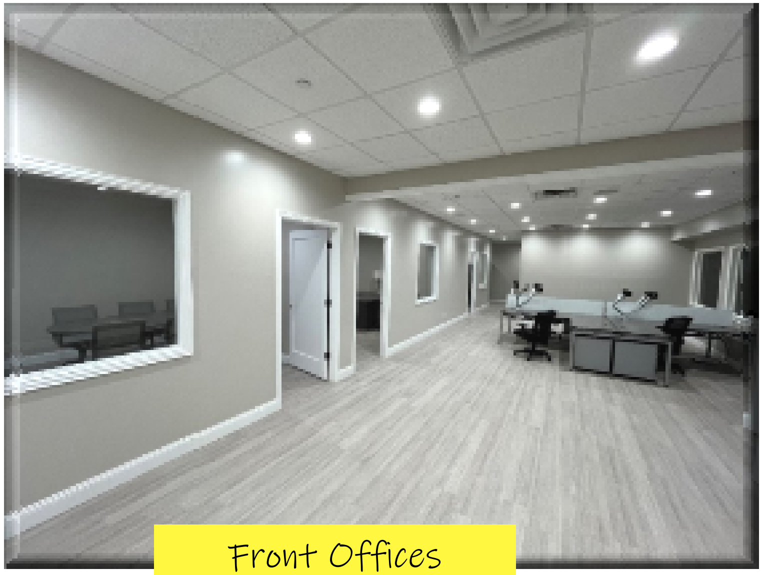
Woodbriar and
Quail Crest
Water/Wastew
ater PHI
$3,999,898

In-House Projects – Rec Center

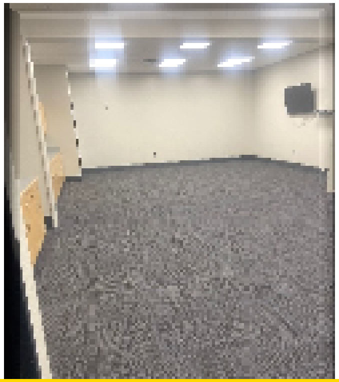
In-house construction
= savings

Total Savings
$979,700

North Gym
$115,000 savings



Front Offices
$664,800 savings



Classroom Expansion
$9,600 savings

Group Fitness
$31,000 savings

CITY OF COLLEYVILLE TEXAS

Fiscal Year 2025 – 2029

CAPITAL IMPROVEMENT PROGRAM

Adopted by Resolution No.

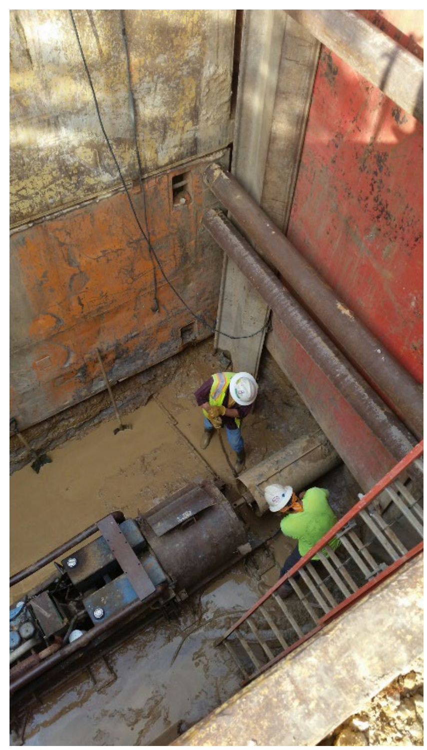


Table of Contents

Overview

In keeping with the City's focus to sustain and plan for Colleyville's long-term needs, the fiscal year 2025 budget includes the City's 5-Year comprehensive Capital Improvement Plan (CIP). This plan identifies planned projects for the next five years, based on funding availability, and a schedule for completion. Capital projects are defined as those projects requiring an investment of $50,000 or more and that have a useful life of at least five years. The CIP provides an opportunity to consider all of the city's capital needs in the coming years and determine the priority of each, as well as whether available funding resources are sufficient to support those expenditures.

The Capital Projects Fund itself has no dedicated revenue source; any income received is from transfers from other funds, to set aside funding for capital projects that are often multi-year in nature and not appropriate for an annual operating budget. It is also the holding place for street impact fees, perimeter street fees, and other escrows until they are used for eligible purposes. Similarly, the Utility Capital Projects Fund (created in FY 2017) receives funding from transfers from surpluses from the Utility (operating) Fund and revenue from the Utility Capital Projects base rate on utility bills, for use on utility capital projects. It is also the holding place for water and wastewater impact fees, until they are used for eligible utility capital projects. The 5-Year CIP utilizes a variety of funding sources including the City's major operating funds, capital projects funds, special revenue funds, and other entities such as the state and regional grants.

Project descriptions also include information relating to any anticipated operating costs associated with the capital project, however, most capital projects do not require any new operating costs if they are primarily improvement to or replacement of already existing infrastructure.

Capital Revenue Sources and Strategy

The Capital Improvement Plan is simply that – a plan. As such, projects are subject to change based on new or shifting service needs, special financing opportunities, emergency needs, or other directives or priorities established by the Mayor and City Council. Because priorities can change, projects included in outward planning years are not guaranteed for funding. All budgets are constrained by available revenues. Capital projects are prioritized so that available funds are allocated based on need, Council priority, and their impact on service provision. The 5-year Capital Improvement Plan includes funding for a variety of City projects.

Pay as you Go – Capital Projects Fund, Capital Utility Fund, and Drainage Fund

Whenever possible, pay-as-you-go ("operating revenue" or "Transfer from --- Fund") funding is the preferred method of funding CIP projects. These funds provide for a majority of the street maintenance projects as well as drainage and utility related projects.

Colleyville Economic Development Corporation (CEDC)

The Colleyville Economic Development Corporation (CEDC) is funded by a one-half cent sales tax approved by voters in 1996. The ballot language states that the sales tax will "provide for parks and park facilities, a library, a community center, open space improvements, and other facilities and improvements only as authorized by Section 4B of Article 5190.6" of the Local Government Code.

Impact Fees

Transportation, water, and wastewater impact fees are collected throughout the City. These impact fees can only be spent in the Service Area they were collected and/or the specific CIP project identified in the impact fee study.

Tax Increment Financing (TIF) District Fund

Projects included in the original and amended TIF plan are funded through this fund.

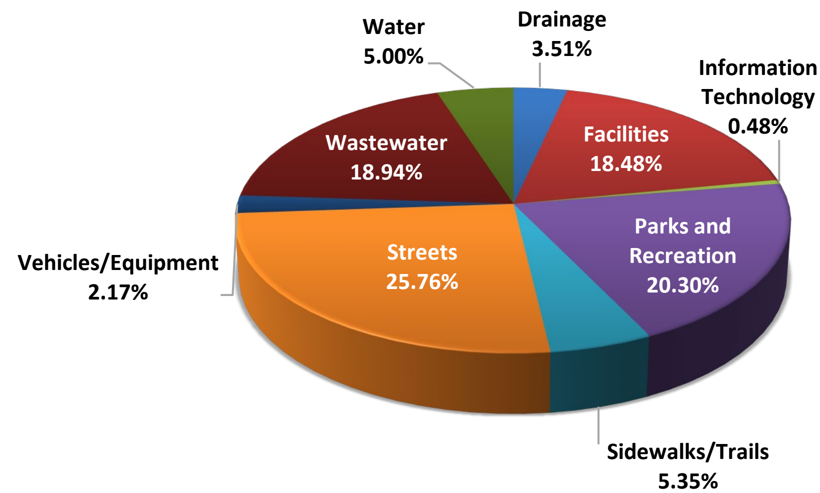
Third Party Partnerships

Funding for various improvements is provided by external sources or third parties. These work efforts are usually associated with individual projects and programs and are developed on a project/program basis. The City continues to aggressively pursue federal, state, and regional grant funding, and have been successful in many of these efforts.

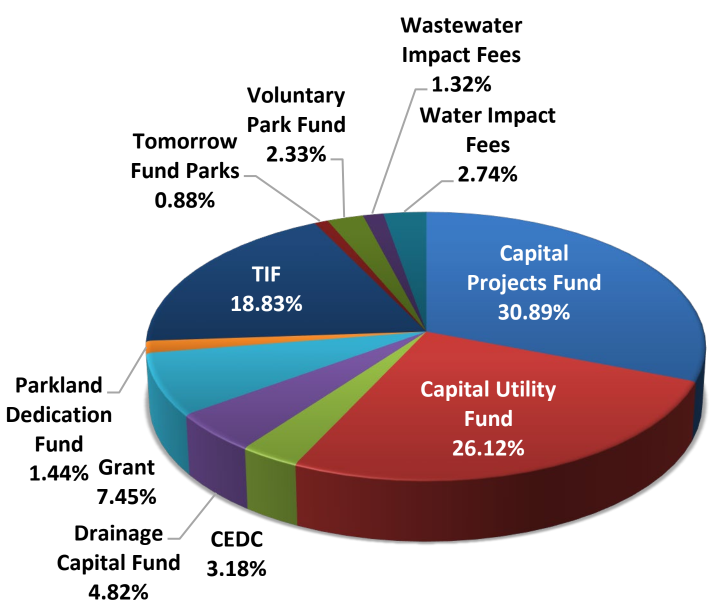
Fiscal Year 2024 Projects by Category and Funding Source

Fiscal Year 2024 Projects by Category

Project Category	Amount
Drainage	$800,000
Facilities	$4,215,000
Information Technology	$110,000
Parks and Recreation	$4,630,000
Sidewalks/Trails	$1,220,000
Streets	$5,875,000
Vehicles/Equipment	$495,000
Wastewater	$4,320,000
Water	$1,141,000
TOTAL	**$22,806,000**



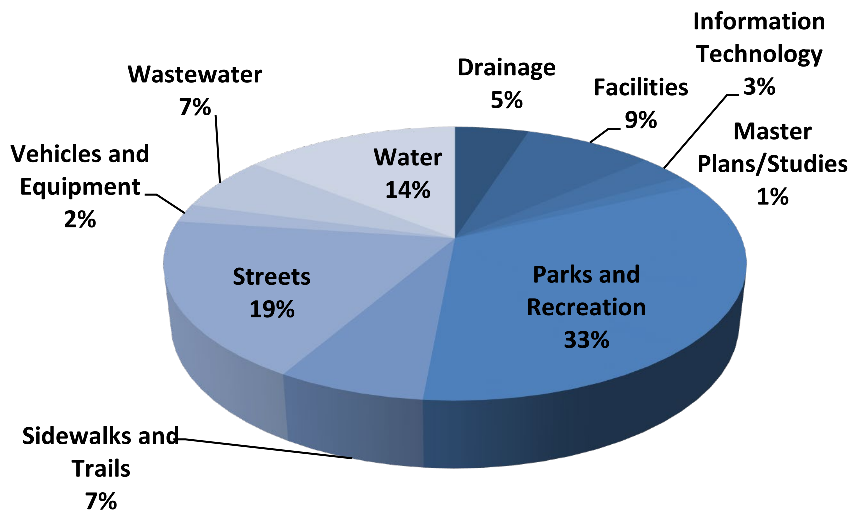
Fiscal Year 2024 Projects by Funding Source



Funding Source	Amount
Capital Projects Fund	$7,045,000
Capital Utility Fund	$5,956,000
CEDC	$725,000
Drainage Capital Fund	$1,100,000
Grant	$1,700,000
Parkland Dedication Fund	$329,500
TIF	$4,295,000
Tomorrow Fund Parks	$200,000
Voluntary Park Fund	$530,500
Wastewater Impact Fees	$300,000
Water Impact Fees	$625,000
TOTAL	**$22,806,000**

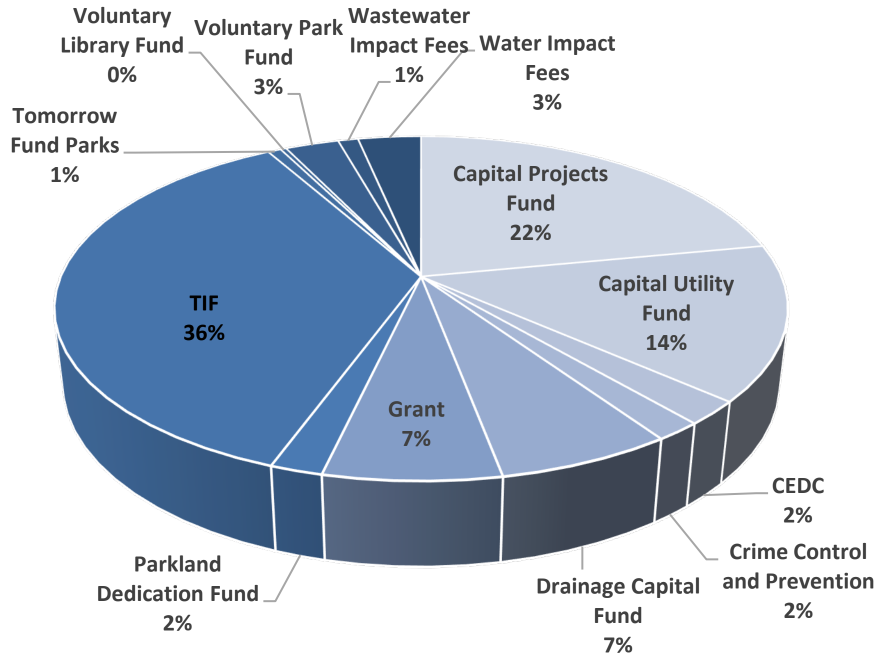
Fiscal Year 2025-2029 Capital Improvement Program Total Summary

Colleyville's 2025-2029 CIP identifies projects ranging from new infrastructure and rehabilitation to information technology and equipment. The program projects are grouped into categories and are funded through multiple sources as identified below. Further details of the planned programs/projects are provided in subsequent tables for each project group.



Project Category	2025	2026	2027	2028	2029	Total
Drainage	$1,625,000	$4,100,000	$1,025,000	$1,225,000	$300,000	$8,275,000
Economic Development	—	$250,000	—	—	$250,000	$500,000
Facilities	$2,831,900	$1,025,000	$1,900,000	—	$1,500,000	$7,256,900
Information Technology	$1,035,000	$1,890,000	$100,000	$100,000	$100,000	$3,225,000
Master Plans/Studies	$473,860	—	$650,000	—	—	$1,123860
Parks and Recreation	$11,101,000	$1,485,000	$775,000	$400,000	—	$13,761,000
Sidewalks and Trails	$2,300,000	$625,000	$1,750,000	$250,000	$250,000	$5,175,000
Streets	$6,200,000	$6,200,000	$34,150,000	$800,000	$1,350,000	$48,700,000
Vehicles/Equipment	$722,373	$75,000	$150,000	—	—	$947,373
Wastewater	$2,150,000	$325,000	—	—	—	$2,475,000
Water	$4,725,000	$9,100,000	$2,200,000	$1,900,000	$1,150,000	$19,075,000
Total	**$33,164,133**	**$25,075,000**	**$42,700,000**	**$4,675,000**	**$4,900,000**	**$110,514,133**

Fiscal Year 2025 Program Funding Sources



Funding Source	2025	2026	2027	2028	2029	Total
Capital Projects Fund	$7,283,000	$5,090,000	$3,075,000	$1,150,000	$2,825,000	**$19,423,000**
Capital Utility Fund	$4,820,000	$2,900,000	$5,000,000	$1,600,000	$1,150,000	**$15,470,000**
CEDC	$735,000	$150,000	$120,000	$400,000	—	**$1,405,000**
Crime Control and Prevention	$582,373	$400,000	—	—	—	**$982,373**
Drainage Capital Fund	$2,175,000	$2,600,000	$925,000	$1,225,000	$300,000	**$7,225,000**
Grant	$2,187,760	$5,050,000	$28,650,000	—	—	**$35,887,760**
Impact Fees-Area I	—	$2,650,000	$2,000,000	—	—	**$4,650,000**
Impact Fees-Area II	—	—	—	—	$500,000	**$500,000**
Parkland Dedication Fund	$650,000	—	$100,000	—	—	**$750,000**
TIF	$12,016,000	$2,135,000	$2,830,000	—	$125,000	**$17,016,000**
Tomorrow Fund Parks	$230,000	$250,000	—	—	—	**$480,000**
Voluntary Library Fund	$100,000	—	—	—	—	**$100,000**
Voluntary Park Fund	$935,000	$450,000	—	—	—	**$1,385,000**
Wastewater Impact Fees	$350,000	$750,000	—	—	—	**$1,100,000**
Water Impact Fees	$1,100,000	$2,650,000	—	$300,000	—	**$4,050,000**
Total	**$33,164,133**	**$25,075,000**	**$42,700,000**	**$4,675,000**	**$4,900,000**	**$110,514,133**

Drainage

Drainage improvements are developed to optimize the performance and maintainability of the overall existing system. Projects are identified by utilizing the 2023 Storm Drainage Master Plan, staff recommendations, community input, and review by the Drainage Task Force. All projects requiring funding are reviewed and acted on by the City Council. Investments are made in: rehabilitating degraded open drainage channels to perform as designed and to facilitate ongoing maintenance; staff utilizes technology to inspect various aspects of the underground drainage system to ensure it is performing as designed; and by utilization of the work order system to track and identify recurring drainage problems so that an in-depth investigation can identify underlying causes and develop solutions.

Program Summary: Drainage

Drainage	2025	2026	2027	2028	2029	Total
Drainage Infrastructure						
Bandit Trail Drainage Improvements - Design	$100,000	—	—	—	—	$100,000
Bandit Trail Drainage Improvements - Construction	—	$750,000	—	—	—	$750,000
Bedford Road Low Water Crossing - Design	$550,000	—	—	—	—	$550,000
Bedford Road Low Water Crossing - Construction	—	$2,500,000	—	—	—	$2,500,000
Drainage Improvements FY2025	$100,000	—	—	—	—	$100,000
Drainage Improvements FY2026	—	$100,000	—	—	—	$100,000
Drainage Improvements FY2027	—	—	$250,000	—	—	$250,000
Drainage Improvements FY2028	—	—	—	$300,000	—	$300,000
Drainage Improvements FY2029	—	—	—	—	$300,000	$300,000
Jackson Creek Crossing at Cheek-Sparger Road	—	—	$675,000	—	—	$675,000
Wagonwheel and Chisolm - Construction	—	$750,000	—	—	—	$750,000
Wagonwheel and Chisolm - Design	$75,000	—	—	—	—	$75,000
Water Project 18: Pecan Park Estates-Construction - FY25	$350,000	—	—	—	—	$350,000
Windermere Creek Crossing at Cheek-Sparger Road	—	—	—	$925,000	—	$925,000
Rehabilitation						
Drainage Bank Stabilization (Little Bear Creek)	—	—	$100,000	—	—	$100,000
Heritage Bridge Over LBC Scour Countermeasure Construction	$450,000	—	—	—	—	$450,000
Drainage Total	**$1,625,000**	**$4,100,000**	**$1,025,000**	**$1,225,000**	**$300,000**	**$8,275,000**

Facilities

Staff is implementing a Facility Condition Assessment (FCA) approach for City owned facilities. The FCA is planned as a major assessment management tool to develop a comprehensive evaluation of the condition of each facility, as a means to work proactively on scheduled maintenance and repair, as well as assess short-term and long-term investment strategies.

Conducting an FCA involves the collection of data on the condition of each building or facility and categorizing the information into building system components, such as roofing or HVAC. Once the information is gathered for all locations, the evaluation for facility needs can be conducted on a systematic approach where objective determinations can be made based on clear priorities and benchmarks. Conducting an FCA also sets up a system for proactive preventative maintenance which can then alleviate the need for expensive capital replacement.

Program Summary: Facilities

Facilities	2025	2026	2027	2028	2029	Total
Equipment						
Justice Center Backup Generator	$971,900	—	—	—	—	$971,900
Public Works Service Center Emergency Generator	$190,000	—	—	—	—	$190,000
New Construction						
Awnings at Parks Facility	$200,000	—	—	—	—	$200,000
Fire Training Facility	$150,000	—	—	—	—	$150,000
Land Acquisition-2027	—	—	$1,500,000	—	—	$1,500,000
Land Acquisition-2029	—	—	—	—	$1,500,000	$1,500,000
Pavement Markings						
Parking Facility Pavement Marking-2025	$50,000	—	—	—	—	$50,000
Rehabilitation						
Building Improvement Project	—	—	$400,000	—		$400,000
City Hall Interior Renovation - Wall Paper Removal	—	$225,000	—	—	—	$225,000
Colleyville Center Renovation FY2025	$250,000	—	—	—	—	$250,000
Justice Center Interior Renovation-FY25	$300,000	—	—	—	—	$300,000
Plaza Stone Restoration	$125,000	—	—	—	—	$125,000
Recreation Center Additional Projects	—	$500,000	—	—	—	$500,000
Recreation Center HVAC Replacement Phase I	$300,000	—	—	—	—	$300,000
Recreation Center HVAC Replacement Phase II	—	$300,000	—	—	—	$300,000
Recreation Center North Gym	$295,000	—	—	—	—	$295,000
Facilities Total	**$2,831,900**	**$1,025,000**	**$1,900,000**	**$0**	**$1,500,000**	**$7,256,9000**

Information Technology

Funding to maintain and improve the City's core information technology infrastructure in order to provide critical support services to all City departments. These services include systems analysis/design, computer hardware, application software, telecommunications, intranet/internet, and visioning for future technologies for the City. The computing environment is highly centralized leveraging a shared infrastructure. This takes advantage of economies of scale and efficiencies of resource consolidation to provide cost effective computing for departments. The major components include physical and virtualized servers, network area storage, switches, firewalls, VPNs, routers, internet connections, UPS, environmental controls, surveillance, telephone, audio, and visual equipment.

Program Summary: Information Technology

Information Technology	2025	2026	2027	2028	2029	Total
Equipment						
Body Worn Cameras	—	$100,000	—	—	—	$100,000
Body Worn Cameras-2027	—	—	$100,000	—	—	$100,000
Body Worn Cameras-2028	—	—	—	$100,000	—	$100,000
Body Worn Cameras-2029	—	—	—	—	$100,000	$100,000
Fire CAD Upgrade	$30,000	—	—	—	—	$30,000
Justice Center Server	—	$400,000	—	—	—	$400,000
Library Equipment Replacement	$100,000	—	—	—	—	$100,000
NETCO Radio Consortium	$165,000	—	—	—	—	$165,000
NETCO Radio Consortium-2026	—	$650,000	—	—	—	$650,000
Portable Radios	$340,000	—	—	—	—	$340,000
Security Cameras in Parks-2025	$100,000	—	—	—	—	$100,000
New Construction						
Fiber Optic - 2025	$300,000	—	—	—	—	$300,000
Technology						
Data Center Server - City Hall	—	$450,000	—	—	—	$450,000
Microsoft 365/Exchange Update	—	$170,000	—	—	—	$170,000
Information Technology Total	**$1,035,000**	**$1,890,000**	**$100,000**	**$100,000**	**$100,000**	**$3,225,000**

Master Plans/Studies (Systems, Operational, and Legislative Mandates)

Master Plans are developed to provide a road map for future facilities to be installed and/or updated generally within a 20-year timeframe. The City has several System Master Plans which provide guidance in prioritizing projects. These include the 2014 Water and Wastewater Master Plan, 2018 Parks, Recreation, and Open Space Master Plan, and the 2019 Storm Drainage Master Plan.

Studies are initiated to periodically review and update associated fees for water, wastewater, drainage and impact fees. Impact fee studies determine future projects and ensure the associated water, wastewater, and roadway impact fees are appropriate.

Program Summary: Master Plans/Studies

Master Plans/Studies	2025	2026	2027	2028	2029	Total
Active Transportation Plan	$148,860	—	—	—	—	$148,860
L.D. Lockett Pump Station Equipment Assessment	$25,000	—	—	—	—	$25,000
Northern Gateway Flood Study	$100,000	—	—	—	—	$100,000
Recreation Center Master Plan	$200,000	—	—	—	—	$200,000
Water/Wastewater Master Plan	—	—	$650,000	—	—	$650,000
Master Plans/Studies Total	**$473,860**	**$0**	**$650,000**	**$0**	**$0**	**$1,123,860**

Other	2025	2026	2027	2028	2029	Total
Economic Development Initiative	—	$250,000	—	—	—	$250,000
Economic Development Initiative-2029	—	—	—	—	$250,000	$250,000
Other Total	**$0**	**$250,000**	**$0**	**$0**	**$250,000**	**$500,000**

Parks and Recreation

The Colleyville 2018 Parks, Recreation, and Open Space Master Plan provides direction on program offerings, facility construction and management, general capital improvements, and park amenities. This plan is also intended to establish goals, objectives, policies, and standards to help guide the future development of the City's parks, recreation, and open space system. Parks improvements are identified by the priorities established through the various boards, committee, and maintenance needs. All projects requiring funding are reviewed and approved by the City Council.

Program Summary: Parks and Recreation

Parks and Recreation	2025	2026	2027	2028	2029	Total
Drainage Infrastructure						
Nature Center Dredging of Ponds	—	—	$120,000	—	—	$120,000
New Construction						
City Park Playground/Splash Pad-2026	—	$350,000	—	—	—	$350,000
City Park Playground/Splash Pad-FY25	$1,100,000	—	—	—	—	$1,100,000
Green Ribbon Beautification - FY25	$545,000	—	—	—	—	$545,000
Green Ribbon Beautification - FY26	—	$560,000	—	—	—	$560,000
Green Ribbon Beautification - FY27	—	—	$505,000	—	—	$505,000
Heroes Park Renovation-Construction	$7,000,000	—	—	—	—	$7,000,000
New Park Amenity-FY25	$600,000	—	—	—	—	$600,000
Recreation Center Fence and Signage	$350,000	—	—	—	—	$350,000
Senior Center Land Improvement	—	—	—	$400,000	—	$400,000
Senior Center Outdoor Fitness	$100,000	—	—	—	—	$100,000
Rehabilitation						
Caboose Painting	$35,000	—	—	—	—	$35,000
Central Fire Station Landscape and Retaining Walls	$81,000	—	—	—	—	$81,000
City Park Baseball Field Improvement	$85,000	—	—	—	—	$85,000
Kimzey Park Additional Parking	$100,000	—	—	—	—	$100,000
Park Beautification-2025	$50,000	—	—	—	—	$50,000
Park Beautification-2026	—	$50,000	—	—	—	$50,000
Park Beautification-2027	—	—	$50,000	—	—	$50,000
Park Signage/Branding Program - 2025	$150,000	—	—	—	—	$150,000
Park Signage/Branding Program - 2026	—	$150,000	—	—	—	$150,000
Park Tree Installation Program - 2025	$50,000	—	—	—	—	$50,000

Parks and Recreation	2025	2026	2027	2028	2029	Total
Park Tree Installation Program - 2026	—	$50,000	—	—	—	$50,000
Park Tree Installation Program - 2027	—	—	$50,000	—	—	$50,000
Parks Miscellaneous Improvement Projects	$200,000	—	—	—	—	$200,000
Parkway Tree Removal and Replacement - 2025	$75,000	—	—	—	—	$75,000
Parkway Tree Removal and Replacement - 2026	—	$75,000	—	—	—	$75,000
Parkway Tree Removal and Replacement - 2027	—	—	$50,000	—	—	$50,000
Pleasant Run Park Parking Facility - Construction	—	$250,000	—	—	—	$250,000
Pleasant Run Park Parking Facility - Design	$30,000	—	—	—	—	$30,000
SH26 Christmas Decorations	$100,000	—	—	—	—	$100,000
SH26 Electricity in Medians	$350,000	—	—	—	—	$350,000
Signage						
Wayfinding Signage - 2025	$100,000	—	—	—	—	$100,000
Parks and Recreation Total	**$11,101,000**	**$1,485,000**	**$775,000**	**$400,000**	**$0**	**$13,761,000**

Sidewalks/Trails

Sidewalk/trail improvements encompass the installation of new sidewalk/trail segments, removal of obstructions along existing segments, and improvements to access ramps to ensure compliance with accessibility standards. Sidewalk/trail improvements are targeted to improve pedestrian mobility and access around schools, recreation areas, community centers, and other high pedestrian uses.

Program Summary: Sidewalks/Trails

Sidewalks/Trails	2025	2026	2027	2028	2029	Total
New Construction						
Bedford Rd Trail (Glade to Cheek-Sparger)-Construction	—	—	$1,500,000	—	—	$1,500,000
Bransford Rd Trail (Field St to Cotton Belt Trail)-Construction	$1,100,000	—	—	—	—	$1,100,000
Jackson Rd Trail (Cheek-Sparger to Shenendoah)-Design	—	$125,000	—	—	—	$125,000
Montclair Sidewalk-Construction	$1,200,000		—	—	—	$1,200,000
Sidewalk Connectivity -2026	—	$500,000	—	—	—	$500,000
Sidewalk Connectivity -2027	—	—	$250,000	—	—	$250,000
Sidewalk Connectivity -2028	—	—	—	$250,000	—	$250,000
Sidewalks/Trails Total	**$2,300,000**	**$625,000**	**$1,750,000**	**$250,000**	**$250,000**	**$5,175,000**

Streets

The Street Capital Improvement Strategy is driven by its mission to provide a safe and reliable street system for effective movement of people, goods and services. The CIP is developed from many sources within the City as well as exterior sources. These sources include:

- **Master Plans.** Master Plans are developed to provide a strategic plan for future infrastructure to be installed generally within a 20 plus year timeframe.
- **Collaboration with other Public Entities.** Ongoing collaboration with other public entities occurs such that transportation/street plans are coordinated and facilities integrated to create a seamless street system. Organizations include surrounding Cities, NCTCOG, TxDOT, and Tarrant County.
- **Corporate Priorities.** Street System improvements are provided in support of City Council- approved priority programs for the development of the City.
- **Legislative and Regulatory Mandates.** The Federal Government through the U.S. Department of Transportation (USDOT) and the Texas Legislature through the Texas Department of Transportation (TxDOT) regulate many standards for the design and operation of associated street components. Compliance with these regulations is typically related to traffic control signage, pavement markings, and various forms of traffic signals.
- **Condition Assessment and Maintenance History.** Staff routinely reviews the operation and maintenance records of the various elements of the Street System infrastructure for rehabilitation to extend the operating life of the asset and minimize maintenance costs by applying appropriate techniques at the most effective time intervals. These types of projects are identified through street assessment studies and the review of maintenance records to identify the appropriate rehabilitation or reconstruction technique that should be applied.
- **CIP Priority Criteria**

  The Street System CIP is directly linked to the goals of: mobility, public safety, improving neighborhoods and communities, and retaining/encouraging economic growth. The specific goals and project prioritization are aligned with citywide strategic goals as reflected in the capital project prioritization system.

Reconstruction of failing streets, and application of various rehabilitation techniques to extend the life cycle of the street such as mill and overlays, overlays, joint/crack sealing, concrete panel/base failure repair, and asphalt sealing and resurfacing. Sub-categories within streets include the following:

- **Bridges:** These improvements include the rehabilitation and/or reconstruction of existing bridges where rehabilitation would not be cost effective. The City utilizes funding to partner with TxDOT and neighboring cities in the rehabilitation of bridge structures such that Federal Bridge monies are maximized. The Pleasant Run Bridge is complete and the Jackson Road Bridge is scheduled to be rehabilitated and/or reconstructed. Funding will be through grants and local match.
- **Intersection Improvements:** Safety and capacity improvements at existing intersections could include the construction of roundabouts, the addition of a right turn lanes, or signalization.
- **Pavement Markings:** Rehabilitation of existing pavement markings throughout the street system encompassing: lane lines, railroad crossings, crosswalks, and school zones.
- **School & Neighborhood Safety:** Rehabilitation and upgrading of existing school zones with new

signage, pavement markings, flashing beacons; and neighborhood speed awareness/warning devices to better manage travel speeds in residential areas.

- **Street Lighting:** Installation of new street lighting in unlighted areas and or rehabilitation of existing lighting systems including new lighting along the SH26 corridor.
- **Traffic Signals:** Installation of new traffic signals, system and communication network elements, and the rehabilitation of existing signals and system components.

Program Summary: Streets

STREETS	2025	2026	2027	2028	2029	Total
Bridges						
John McCain Bridge Expansion-Design	$50,000	—	—	—	—	$50,000
John McCain Bridge Expansion	—	$450,000	—	—	—	$450,000
Intersection Improvements	—	—	—	—	—	
Bedford Road at Cheek-Sparger Road Roundabout - Construction-FY26	—	$550,000	—	—	—	$550,000
Bedford Road at Cheek-Sparger Road Roundabout - Construction-FY27	—	—	$1,500,000	—	—	$1,500,000
Bedford Road at Cheek-Sparger Road Roundabout - ROW/DESIGN	$300,000	—	—	—	—	$300,000
Cheek-Sparger/Martin Signalization	—	$1,500,000	—	—	—	$1,500,000
Pavement Markings						
Street Pavement Marking-2025	$100,000	—	—	—	—	$100,000
Street Pavement Marking-2026	—	$100,000	—	—	—	$100,000
Street Pavement Marking-2027	—	—	$100,000	—	—	$100,000
Street Pavement Marking-2028	—	—	—	$100,000	—	$100,000
Street Pavement Marking-2029	—	—	—	—	$100,000	$100,000
Reconstruction	—	—	—	—	—	
Cheek-Sparger Road (Heritage to Bedford) - Design	$2,000,000	—	—	—	—	$2,000,000
Cheek-Sparger Road (Heritage to Bedford) - Design-FY26	—	$1,000,000	—	—	—	$1,000,000
Cheek-Sparger Road (Heritage to Bedford) - Construction FY2027	—	—	$32,000,000	—	—	$32,000,000
Heritage Bridge Deck Expansion and Right Turn Lane Extension	$750,000	—	—	—	—	$750,000
Heritage Avenue -Design (Cheek-Sparger to Guadalupe)	$550,000	—	—	—	—	$550,000
Heritage Avenue -Construction (Cheek-Sparger to Guadalupe)	—	$1,800,000	—	—	—	$1,800,000
Roberts Road PHII - Construction	$1,400,000	—	—	—	—	$1,400,000

STREETS	2025	2026	2027	2028	2029	Total
Rehabilitation	—	—	—	—	—	
Glade Rd West - Design	—	—	—	—	$250,000	$250,000
McDonwell School Road Right Turn Lanes	—	—	—	—	$250,000	$250,000
Street Maintenance Program-2025	$1,000,000	—	—	—	—	$1,000,000
Street Maintenance Program-2026	—	$750,000	—	—	—	$750,000
Street Maintenance Program-2027	—	—	$500,000	—	—	$500,000
Street Maintenance Program-2028	—	—	—	$500,000	—	$500,000
Street Maintenance Program-2029	—	—	—	—	$750,000	$750,000
Water Project 17: Monticello - Construction	—	—	—	$200,000	—	$200,000
Street Lighting						
Light Pole Painting/Replacement Program-2025	$50,000	—	—	—	—	$50,000
Light Pole Painting/Replacement Program-2026	—	$50,000	—	—	—	$50,000
Light Pole Painting/Replacement Program-2027	—	—	$50,000	—	—	$50,000
STREETS TOTAL	**$5,850,000**	**$3,700,000**	**$32,650,000**	**$800,000**	**$1,350,000**	**$44,350,000**

Vehicles and Heavy Equipment

The City entered into an agreement with Enterprise Fleet Management, Inc. in 2019 for a managed vehicle program. The program established a proactive replacement plan that maximizes potential equity at the time of resale, reduces operations expenses, and increases safety. The City also maintains various pieces of heavy equipment. The Equipment Replacement Program is updated each year with each piece of equipment evaluated prior to being replaced to verify if it is at the end of its useful life.

Program Summary: Vehicles and Heavy Equipment

Vehicles/Heavy Equipment	2025	2026	2027	2028	2029	Total
Equipment Replacements						
Backhoe	—	—	$150,000	—	—	$150,000
Bear Cat Armored Vehicle	$77,373	—	—	—	—	$77,373
Ditch Witch Trencher	$130,000	—	—	—	—	$130,000
Mini Excavator	—	$75,000	—	—	—	$75,000
Vactor Truck	$515,000	—	—	—	—	$515,000
Vehicles/Heavy Equipment Total	**$722,373**	**$75,000**	**$150,000**	**$0**	**$0**	**$947,373**

Wastewater and Water Renewals

Various projects were identified in the 2014 Water and Wastewater Master Plan, requiring investments to improve water and wastewater infrastructure. In addition, staff routinely review the operation and maintenance records of water and wastewater mains and facilities for rehabilitation or replacement needs due to high maintenance costs.

Program Summary: Wastewater

Wastewater	2025	2026	2027	2028	2029	Total
Wastewater Renewals						
Melrose Park Wastewater	—	$325,000	—	—	—	$325,000
Woodbriar and Quail Crest Water/WW - PH I Construction-FY25	$2,000,000	—	—	—	—	$2,000,000
WW Project 10: Rehabilitation of Priority 2 Manholes-FY25	$150,000	—	—	—	—	$150,000
Wastewater Total	**$2,150,000**	**$325,000**	**$0**	**$0**	**$0**	**$2,475,000**

Program Summary: Water

Water	2025	2026	2027	2028	2029	Total
Drainage Infrastructure						
Water Project 11: Tinker Road Water/Drainage/Road Reconstruction-FY25	$200,000	—	—	—	—	$200,000
Equipment	—	—	—	—	—	
Advanced Metering Infrastructure (AMI) FY2026	—	$150,000	—	—	—	$150,000
L.D. Lockett Pump Station Equipment Replacement	—	—	$100,000	—	—	$100,000
L.D. Lockett Pump Station Equipment Replacement-2028	—	—	—	$100,000	—	$100,000
Water Tower Tank Mixers	$250,000	—	—	—	—	$250,000
Street Network						
Water Project 5: Brighton Oaks Water/Street Rehabilitation	—	$2,550,000	—	—	—	$2,550,000
Wastewater Renewals						
Water Project 11: Tinker Road Water/Drainage/Road Reconstruction-FY25	$200,000	—	—	—	—	$200,000

Water Renewals						
Jackson Road Waterline Relocation	$750,000	—	—	—	—	$750,000
Water Project 11: Tinker Road Water/Drainage/Road Reconstruction-FY25	$600,000	—	—	—	—	$600,000
Water Project 13: Glade at Old Oak and SH121 - Design	—	—	$200,000	—	—	$200,000
Water Project 15: Rustic Oaks - Design - 2027	—	—	$400,000	—	—	$400,000
Water Project 15: Rustic Oaks - Design - 2029	—	—	—	—	$400,000	$400,000
Water Project 17: Monticello - Construction	—	—	—	$1,800,000	—	$1,800,000
Water Project 17: Monticello - Design	—	$200,000	—	—	—	$200,000
Water Project 18: Pecan Park Estates PHII-Construction - FY25	$2,275,000	—	—	—	—	$2,275,000
Water Project 5: Brighton Oaks - Design	$250,000	—	—	—	—	$250,000
Water Project 5: Brighton Oaks Water/Street Rehabilitation	—	$1,900,000	—	—	—	$1,900,000
Water Tower Painting	—	—	—	—	$750,000	$750,000
Woodbriar and Quail Crest Water/WW - PH II Construction	—	$4,000,000	—	—	—	$4,000,000
Woodbriar and Quail Crest Water/WW - PH II Design	$200,000	—	—	—	—	$200,000
Woodbriar and Quail Crest Water/WW - PH III Construction	—	—	$1,500,000	—	—	$1,500,000
Woodbriar and Quail Crest Water/WW - PH III Design	—	$300,000	—	—	—	$300,000
Water Project 11: Tinker Road Water/Drainage/Road Reconstruction-FY25	$200,000	—	—	—	—	$200,000
Water Total	**$4,725,000**	**$9,100,000**	**$2,200,000**	**$1,900,000**	**$1,150,000**	**$19,075,000**

Exhibits

A. **Fiscal Year 2025 Individual Project Pages**
B. **Fund Balance**
C. **5 Year Capital Improvement Plan FY2025-2029 - Project List**

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Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2025
Project Descriptions

Drainage

Bandit Trail Drainage Improvements -Design

Program Description

Design project plans and specifications for the installation for drainage improvements in the Western Trails neighborhood on Bandit Trail.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost $100,000

Category	Type	Funding Source	2025
Drainage	Drainage Infrastructure	Drainage Capital Fund	$100,000.00

Bedford Road Low Water Crossing - Design

Program Description

Design project plans and specifications for drainage improvements at the Bedford Road low water crossing.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost $550,000

Category	Type	Funding Source	2025
Drainage	Drainage Infrastructure	Drainage Capital Fund	$550,000.00

Drainage Improvements FY2025

Program Description

This project will provide for drainage improvements based upon the Storm Drainage Master Plan.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost $100,000

Category	Type	Funding Source	2025
Drainage	Drainage Infrastructure	TIF	$50,000.00
Drainage	Drainage Infrastructure	Drainage Capital Fund	$50,000.00

Wagonwheel and Chisolm - Design

Program Description

Design project plans and specifications for the installation for drainage improvements in the Western Trails neighborhood on Wagonwheel and Chisolm Courts.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost **$75,000**

Category	Type	Funding Source	2025
Drainage	Drainage Infrastructure	Drainage Capital Fund	$75,000.00

Water Project 18: Pecan Park Estates-Construction - FY25

Program Description

This project will connect the storm system on Ponderosa Street to the system on Colleyville Boulevard.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost **$350,000**

Category	Type	Funding Source	2025
Drainage	Drainage Infrastructure	Drainage Capital Fund	$350,000.00

Facilities

Awnings at Parks Facility

Program Description

This project will install awnings for City vehicles and equipment at the Parks facility.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost **$200,000**

Category	Type	Funding Source	2025
Facilities	New Construction	CEDC	$200,000.00

Caboose Painting

Program Description

This project will paint the caboose located along the Cotton Belt Trail at the Webb House.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost **$35,000**

Category	Type	Funding Source	2025
Facilities	Rehabilitation	Voluntary Park Fund	$35,000.00

Colleyville Center Renovation FY2025

Program Description

This project will make improvements to the Colleyville Center.

Strategic Plan Connection

5.2 Support a variety of community events, concerts and celebrations
5.3 Provide attractive facilities for leisure and recreation

Total Project Cost **$250,000**

Category	Type	Funding Source	2025
Facilities	Rehabilitation	Capital Projects Fund	$250,000.00

Fire Training Facility

Program Description

This project will construct a Fire Training Facility.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost **$150,000**

Category	Type	Funding Source	2025
Facilities	New Construction	Grant	$100,000.00
Facilities	New Construction	Capital Projects Fund	$50,000.00

Justice Center Backup Generator

Program Description

The project will replace the back up generator for the Justice Center to provide emergency energy in the event of power outage.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost **$971,900**

Category	Type	Funding Source	2025
Facilities	Equipment	Grant	$728,900.00
Facilities	Equipment	Capital Projects Fund	$243,000.00

Justice Center Interior Renovation-FY25

Program Description

This project will replace the carpet and VCT tile, installation of ADA entrance doors, and minor renovations to the Justice Center facility.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost **$300,000**

Category	Type	Funding Source	2025
Facilities	Rehabilitation	Capital Projects Fund	$300,000.00

Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2025
Project Descriptions

Parking Facility Pavement Marking-2025

Program Description

The Facility Pavementt Marking program targets the rehabilitation of existing pavement markings for City owned facilities.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $50,000

Category	Type	Funding Source	2025
Facilities	Pavement Markings	Capital Projects Fund	$50,000.00

Plaza Stone Restoration

Program Description

This project will restore the limestone at the City Hall Plaza.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $125,000

Category	Type	Funding Source	2025
Facilities	Rehabilitation	TIF	$125,000.00

Public Works Service Center Emergency Generator

Program Description

The project will design project plans and specifications and construction of a backup generator at the Public Works Service Center to provide emergency energy in the event of power outage.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $190,000

Category	Type	Funding Source	2025
Facilities	Equipment	Grant	$190,000.00

Recreation Center HVAC Replacement Phase I

Program Description

This project will provide for Phase I of the replacement of the HVAC equipment at the Recreationi Center

Strategic Plan Connection

5.2 Support a variety of community events, concerts and celebrations
5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $300,000

Category	Type	Funding Source	2025
Facilities	Rehabilitation	Capital Projects Fund	$300,000.00

Recreation Center North Gym

Program Description

This project will provide for the renovation of the north gym at the Recreation Center.

Strategic Plan Connection

5.2 Support a variety of community events, concerts and celebrations
5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $295,000

Category	Type	Funding Source	2025
Facilities	Rehabilitation	Capital Projects Fund	$295,000.00

Information Technology

Fiber Optic - FY25

Program Description

This is a fiber project that will span approximately six years combining the financial resources of the cities of Colleyville, Grapevine, and the Grapevine/Colleyville Independent School District (GCISD).The City of Grapevine, acting as a contractor, will bore several miles of underground conduit throughout Colleyville and Grapevine to help all three entities deliver fiber to all of their internal buildings in order to replace costly annual fiber leases from internet service providers.

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost $300,000

Category	Type	Funding Source	2025
Information Technology	New Construction	Capital Projects Fund	$300,000.00

Fire CAD Upgrade

Program Description

This project will update the Fire CAD system.

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost $30,000

Category	Type	Funding Source	2025
Information Technology	Equipment	Capital Projects Fund	$30,000.00

Library Equipment Replacement

Program Description

This project will replace equipment at the Library.

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost $100,000

Category	Type	Funding Source	2025
Information Technology	Equipment	Voluntary Library Fund	$100,000.00

NETCO Radio Consortium

Program Description

NETCO is a consortium of cities maintaining a trunked radio system in Northeast Tarrant County. The item will provide for the radio system to be upgraded.

Strategic Plan Connection

2.1 Provide responsive, efficient City Services

Total Project Cost $165,000

Category	Type	Funding Source	2025
Information Technology	Equipment	Crime Control and Prevention	$165,000.00

Portable Radios

Program Description

This item will purchase portable radios.

Strategic Plan Connection

2.1 Provide responsive, efficient City Services

Total Project Cost $340,000

Category	Type	Funding Source	2025
Information Technology	Equipment	Crime Control and Prevention	$340,000.00

Security Cameras in Parks-2025

Program Description

This project will install security cameras in various parks.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $100,000

Category	Type	Funding Source	2025
Information Technology	Equipment	CEDC	$100,000.00

Master Plans/Studies

Active Transportation Plan

Program Description

This item provides for the development of an active transportation plan, updating and expanding on elements of the existing City Comprehensive Plan with consideration to: public reception and priorities of proposed projects and concepts, coordination with regional planning efforts, applicability of varous reocurring funding sources, and feasibility of proposed sidewalk and trail projects and policies.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost $148,860

Category	Type	Funding Source	2025
Master Plans/Studies	Master Plans/Studies	Grant	$118,860.00
Master Plans/Studies	Master Plans/Studies	Capital Projects Fund	$30,000.00

Northern Gateway Flood Study

Program Description

This project is to provide for a flood study for the development of the Northern Gateway property.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated cost

Total Project Cost $100,000

Category	Type	Funding Source	2025
Master Plans/Studies	Drainage Infrastructure	Drainage Capital Fund	$100,000.00

Recreation Center Master Plan

Program Description

This project will provide for a master plan for the Recreation Center.

Strategic Plan Connection

5.2 Support a variety of community events, concerts and celebrations
5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $200,000

Category	Type	Funding Source	2025
Master Plans/Studies	Master Plans/Studies	CEDC	$200,000.00

Parks and Recreation

Central Fire Station Landscape and Retaining Walls

Program Description

This project consists of rehabilitation of the landscape at Central Fire Station including the addition of a stamped concrete retaining wall near the monument sign and a retaining wall at the rear of the property.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $81,000

Category	Type	Funding Source	2025
Parks and Recreation	Rehabilitation	TIF	$46,000.00
Parks and Recreation	Rehabilitation	Capital Projects Fund	$35,000.00

City Park Baseball Field Improvement

Program Description

This project consists of rehabilitation of the baseball fields at City Park. These include extension of 3rd base on field 9; backstop net extensions on field 6 and 7; and infield renovation on field 2.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $85,000

Category	Type	Funding Source	2025
Parks and Recreation	Rehabilitation	CEDC	$85,000.00

City Park Playground/Splash Pad-FY25

Program Description

This project consists of constructing a new splash pad at the Senior Center

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $1,100,000

Category	Type	Funding Source	2025
Parks and Recreation	New Construction	Voluntary Park Fund	$550,000.00
Parks and Recreation	New Construction	Parkland Dedication Fund	$400,000.00
Parks and Recreation	New Construction	Capital Projects Fund	$150,000.00

Green Ribbon Beautification - FY25

Program Description

This project is for the landscape beautification along SH26 from Longwood Drive to John McCain. This is associated with the Green Ribbon Grant program.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost **$545,000**

Category	Type	Funding Source	2025
Parks and Recreation	New Construction	Grant	$400,000.00
Parks and Recreation	New Construction	TIF	$145,000.00

Heroes Park Renovation-Construction

Program Description

This project will provide for the renovation of Heroes Park.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost **$7,000,000**

Category	Type	Funding Source	2025
Parks and Recreation	New Construction	TIF	$7,000,000.00

Kimzey Park Additional Parking

Program Description

This project will add additional parking at Kimzey Park.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost **$100,000**

Category	Type	Funding Source	2025
Parks and Recreation	Rehabilitation	Voluntary Park Fund	$100,000.00

New Park Amenity-FY25

Program Description

This project consists of constructing a new park amenity.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $600,000

Category	Type	Funding Source	2025
Parks and Recreation	New Construction	Voluntary Park Fund	$150,000.00
Parks and Recreation	New Construction	Parkland Dedication Fund	$150,000.00
Parks and Recreation	New Construction	Capital Projects Fund	$300,000.00

Park Beautification-2025

Program Description

This project will make landscape improvements to the park facilities.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost $50,000

Category	Type	Funding Source	2025
Parks and Recreation	Rehabilitation	Voluntary Park Fund	$50,000.00

Park Signage/Branding Program - 2025

Program Description

This project will provide for branding and subsequent replacement of park signage.

Strategic Plan Connection

5.1 Create and sustain an identifiable Colleyville Brand

Total Project Cost $150,000

Category	Type	Funding Source	2025
Parks and Recreation	Rehabilitation	CEDC	$150,000.00

Park Tree Installation Program-2025

Program Description

This item will provide for additional trees within the City Parks.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost **$50,000**

Category	Type	Funding Source	2025
Parks and Recreation	Rehabilitation	Voluntary Park Fund	$50,000.00

Parks Miscellaneous Improvement Projects

Program Description

This project will provide for the rehabilitation of miscallenous parks related enhancement projects.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost **$200,000**

Category	Type	Funding Source	2025
Parks and Recreation	Rehabilitation	Capital Projects Fund	$200,000.00

Parkway Tree Removal and Replacement-2025

Program Description

This project provides for an annual contract for parkway tree removal and replacement along creeks, and arterial/collector roads as classified in the City of Colleyville 2015 Thoroughfare Plan.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost **$75,000**

Category	Type	Funding Source	2025
Parks and Recreation	Rehabilitation	Capital Projects Fund	$75,000.00

Pleasant Run Park Parking Facility - Design

Program Description

This project will provide for the design and specifications of parking lot improvements at the Pleasant Run Park facility.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost **$30,000**

Category	Type	Funding Source	2025
Parks and Recreation	Rehabilitation	Tomorrow Fund Parks	$30,000.00

Recreation Center Fence and Signage

Program Description

This project consists of the installation of fencing and signage at the Recreation Center.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost **$350,000**

Category	Type	Funding Source	2025
Parks and Recreation	New Construction	Tomorrow Fund Parks	$200,000.00
Parks and Recreation	New Construction	TIF	$150,000.00

Senior Center Outdoor Fitness

Program Description

This project consists of constructing a new outdoor fitness area at the Senior Center

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost **$100,000**

Category	Type	Funding Source	2025
Parks and Recreation	New Construction	Parkland Dedication Fund	$100,000.00

SH26 Christmas Decorations

Program Description
This project is for the Christmas decorations along the SH26 corridor.

Strategic Plan Connection
5.3 Provide attractive facilities for leisure and recreation

Total Project Cost **$100,000**

Category	Type	Funding Source	2025
Parks and Recreation	Rehabilitation	TIF	$100,000.00

SH26 Electricity in Medians

Program Description
This project is add additional electricity along the medians of SH26.

Strategic Plan Connection
5.3 Provide attractive facilities for leisure and recreation

Total Project Cost **$350,000**

Category	Type	Funding Source	2025
Parks and Recreation	Rehabilitation	TIF	$350,000.00

Wayfinding Signage - 2025

Program Description
This project will provide for wayfinding signage throughout the City.

Strategic Plan Connection
5.1 Create and sustain an identifiable Colleyville Brand

Total Project Cost **$100,000**

Category	Type	Funding Source	2025
Parks and Recreation	Signage	TIF	$100,000.00

Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2025
Project Descriptions

Sidewalks

Bransford Rd Trail (Field St to Cotton Belt Trail)-Construction

Program Description

This project is to provide for the construction of a trail along Bransford Road from Field Street to the Cotton Belt Trail

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated cost

Total Project Cost $1,100,000

Category	Type	Funding Source	2025
Sidewalks	New Construction	Capital Projects Fund	$1,100,000.00

Montclair Sidewalk-Construction

Program Description

This project will provide for the construction of ~2,700 linear feet of sidewalk along Montclair Drive from Hall-Johnson to Glade Road.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated cost

Total Project Cost $1,200,000

Category	Type	Funding Source	2025
Sidewalks	New Construction	TIF	$400,000.00
Sidewalks	New Construction	Capital Projects Fund	$800,000.00

Streets

Bedford Road at Cheek-Sparger Road Roundabout - ROW/DESIGN

Program Description

Design project plans and specification and right-of-way acquisition for a roundabout at the intersection of Bedford Rood and Cheek-Sparger.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost **$300,000**

Category	Type	Funding Source	2025
Streets	Intersection Improvements	TIF	$300,000.00

Cheek-Sparger Road (Heritage to Bedford) - Design

Program Description

Design project plans and specifications for road reconstruction, installation of storm sewer, water/wastewater, trails and/or sidewalks along Cheek-Sparger from Heritage Avenue to Bedford Road. Project is partially funded through the Tarrant County 2021 Transportation Bond Program.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost **$2,000,000**

Category	Type	Funding Source	2025
Streets	Reconstruction	TIF	$2,000,000.00

Heritage Avenue -Design (Cheek-Sparger to Guadalupe)

Program Description

Design project plans and specifications for the reconstruction of Heritage Avenue from Cheek-Sparger to Guadalupe.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost **$550,000**

Category	Type	Funding Source	2025
Streets	Reconstruction	Grant	$275,000.00
Streets	Reconstruction	Capital Projects Fund	$275,000.00

Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2025
Project Descriptions

Heritage Bridge Deck Expansion and Right Turn Lane Extension

Program Description

Design project plans and specifications for intersection improvements on the North side of the Heritage Avenue and Cheek-Sparger intersection. Project includes design, right-of-way acquisition, and construction.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost $750,000

Category	Type	Funding Source	2025
Streets	Reconstruction	Grant	$375,000.00
Streets	Reconstruction	Capital Projects Fund	$375,000.00

Heritage Bridge Over LBC Scour Countermeasure Construction

Program Description

This project will provide for plans, specification and repairs necessary for scour countermeasure construction at the Heritage bridge over Little Bear Creek.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets
3.3 Mitigate storm water runnof and flooding risks

Total Project Cost $450,000

Category	Type	Funding Source	2025
Streets	Bridges	Drainage Capital Fund	$450,000.00

John McCain Bridge Expansion-Design

Program Description

This project will include the design of plans and specifications for the replacement of the bridge along John McCain Road west of Monticello Parkway and crossing White Chapel Creek.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost $50,000

Category	Type	Funding Source	2025
Streets	Bridges	TIF	$50,000.00

Light Pole Painting/Replacement Program-2025

Program Description

This item will provide for light pole painting and replacement as needed throughout the City.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost **$50,000**

Category	Type	Funding Source	2025
Streets	Street Lighting	Capital Projects Fund	$50,000.00

Roberts Road PHII - Construction

Program Description

This project provides for the rehabilitation of Roberts Road from Glade Road to the Grapevine city limits.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost **$1,400,000**

Category	Type	Funding Source	2025
Streets	Reconstruction	TIF	$1,000,000.00
Streets	Reconstruction	Capital Projects Fund	$400,000.00

Street Maintenance Program-2025

Program Description

The Street Maintenance Program consists of multiple techniques including mill and overlay, asphalt overlay, and concrete panel replacements or repair of public streets in order to preserve and extend the life of the pavement. Projects are completed by either an ILA with Tarrant County for asphalt streets or through bidding procedures.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost **$1,000,000**

Category	Type	Funding Source	2025
Streets	Rehabilitation	Capital Projects Fund	$1,000,000.00

Street Pavement Marking-2025

Program Description

The Street Pavement Marking program targets the rehabilitation of existing pavement markings throughout the street system such as lane lines, railroad crossings, crosswalks, and school zones.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost $100,000

Category	Type	Funding Source	2025
Streets	Pavement Markings	Capital Projects Fund	$100,000.00

Vehicles and Heavy Equipment

Bear Cat Armored Vehicle

Program Description

This item will purchase a Bear Cat Armored Vehicle for the Police Department.

Strategic Plan Connection

2.1 Provide responsive, efficient City Services

Total Project Cost **$77,373**

Category	Type	Funding Source	2025
Vehicles and Heavy Equipme	Vehicles/Heavy Equipment	Crime Control and Prevention	$77,373.00

Ditch Witch Trencher

Program Description

This item includes the purchase of a Ditch Witch trencher to be utilized in the Public Works Water/Wastewater Division.

Strategic Plan Connection

2.1 Provide responsive, efficient city services

Total Project Cost **$130,000**

Category	Type	Funding Source	2025
Vehicles and Heavy Equipme	Vehicles/Heavy Equipment	Capital Utility Fund	$130,000.00

Vactor Truck

Program Description

This item includes the purchase of a vactor truck to be utilized in the Public Works Water/Wastewater Division.

Strategic Plan Connection

2.1 Provide responsive, efficient city services

Total Project Cost **$515,000**

Category	Type	Funding Source	2025
Vehicles and Heavy Equipme	Vehicles/Heavy Equipment	Capital Utility Fund	$515,000.00

Wastewater

Woodbriar and Quail Crest Water/WW - PH I Construction-FY25

Program Description

Installation of new water and wastewater lines throughout the Woodbriar Estates and Quail Crest Subdivisions as identified as Water Project 6 and Wastewater Project 1 in the 2014 Water and Wastewater Master Plan. The project includes mill and overlay of the streets once the utilities phase of the project is complete.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost **$2,000,000**

Category	Type	Funding Source	2025
Wastewater	Wastewater Renewals	Capital Utility Fund	$2,000,000.00

WW Project 10: Rehabilitation of Priority 2 Manholes-FY25

Program Description

This project involves the rehabilitation of Priority 2 manholes throughout the City identified in the manhole assessment in conjunction with the formation of the Master Plan.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost **$150,000**

Category	Type	Funding Source	2025
Wastewater	Wastewater Renewals	Capital Utility Fund	$150,000.00

Water

Jackson Road Waterline Relocation

Program Description

This project will relocate the waterline after the Jackson Road bridge replacement project is complete.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost $750,000

Category	Type	Funding Source	2025
Water	Water Renewals	Capital Utility Fund	$750,000.00

L.D. Lockett Pump Station Equipment Assessment

Program Description

The project will provide for an assessment of the pumps, motors, and starters at the LD Lockett pump station. The assessment is necessary to ensure the regular repair and replacement of equipment.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost $25,000

Category	Type	Funding Source	2025
Water	Equipment	Capital Utility Fund	$25,000.00

Water Project 11: Tinker Road Water/Drainage/Road Reconstruction-FY25

Program Description

The project includes installation ~2,570 feet of 10" PVC water lines along Tinker Road, as identified in the 2014 Water and Wastewater Master Plan. This project will rehabilitate Tinker Road from Pleasant Run to Highway 26.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets
3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost $1,000,000

Category	Type	Funding Source	2025
Water	Water Renewals	Water Impact Fees	$200,000.00
Water	Water Renewals	Wastewater Impact Fees	$200,000.00
Water	Water Renewals	TIF	$200,000.00
Water	Water Renewals	Drainage Capital Fund	$200,000.00
Water	Water Renewals	Capital Projects Fund	$200,000.00

Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2025
Project Descriptions

Water Project 18: Pecan Park Estates PHII-Construction - FY25

Program Description

Installation of ~3,940 feet of 8" PVC water line throughout the neighborhood as identified in the 2014 Water and Wastewater Master Plan. Road surfaces within the neighborhood will be rehabilitated once the water line is installed.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost $2,275,000

Category	Type	Funding Source	2025
Water	Water Renewals	Water Impact Fees	$650,000.00
Water	Water Renewals	Wastewater Impact Fees	$150,000.00
Water	Water Renewals	Capital Utility Fund	$800,000.00
Water	Water Renewals	Drainage Capital Fund	$300,000.00
Water	Water Renewals	Capital Projects Fund	$375,000.00

Water Project 5: Brighton Oaks - Design

Program Description

Design project plans and specifications for water line renewals including the installation of 179 LF and 10,027 LF of 6" and 8" PVC respectively as identified in the 2014 Water and Wastewater Master Plan. Project includes rehabilitation of the affected streets once the upsizing project is complete.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost $250,000

Category	Type	Funding Source	2025
Water	Water Renewals	Water Impact Fees	$250,000.00

Water Tower Tank Mixers

Program Description

This project will provide for water tower tank mixers to be installed at the L.D. Lockett, Johnson, and McPherson water towers.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost $250,000

Category	Type	Funding Source	2025
Water	Equipment	Capital Utility Fund	$250,000.00

Woodbriar and Quail Crest Water/WW - PH II Design

Program Description

Design project plans and specifications for the installation of new water and wastewater lines throughout the Woodbriar Estates and Quail Crest Subdivisions as identified as Water Project 12 and Wastewater Project 1 (Continuation) in the 2014 Water and Wastewater Master Plan.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost $200,000

Category	Type	Funding Source	2025
Water	Water Renewals	Capital Utility Fund	$200,000.00

Exhibit B
Fund Balance
Fiscal Year 2025-2029

Year	Title	Total Project Cost	Capital Projects Fund	Impact Fees (Roadway)	Capital Utility Fund	CCPD (Crime Control and Prevention	CEDC (Parks, Trails & Libraries)	Drainage Fund	TIF	Grant	Parkland Dedication Fund	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Park Fund	Voluntary Library Fund	Library Bldg Donation	Tree Preservation	Wastewater Impact Fees	Water Impact Fees
2024	**10/1/2023 Available Balance**	**$39,872,248**	**$7,372,361**	**$4,874,831**	**$9,391,723**	**$3,661,030**	**$7,518,652**	**$1,620,939**	**($3,186,418)**	**($246,526)**	**$654,198**	**$64,552**	**$943,625**	**$1,270,432**	**$574,401**	**$66,543**	**$336,476**	**$1,033,825**	**$3,921,605**
	Sum Of Total Project Cost:	**$12,471,000**	**$5,130,000**	**$625,000**	**$3,041,000**	**$0**	**$625,000**	**$1,100,000**	**$975,000**	**$0**	**$0**	**$0**	**$0**	**$50,000**	**$0**	**$0**	**$0**	**$300,000**	**$625,000**
	(-) Operational Costs not included in project list	*($8,325,012)*	*$0*	*$0*	*($403,719)*	*($2,897,204)*	*($2,821,356)*	*($121,881)*	*($1,870,852)*	*$0*	*$0*	*$0*	*$0*	*$0*	*($190,000)*	*($20,000)*	*$0*	*$0*	*$0*
	(-/+) Transfers in/out	*$4,601,100*	*$2,500,000*	*$0*	*$1,331,100*	*$0*	*$0*	*$770,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	(+) FY24 Budgeted Contribution	*$14,717,455*	*$266,000*	*$222,000*	*$1,523,526*	*$2,937,977*	*$2,850,000*	*$74,105*	*$5,742,121*	*$246,526*	*$36,200*	*$0*	*$50,000*	*$230,000*	*$203,000*	*$26,000*	*$14,000*	*$89,000*	*$207,000*
2025	***Estimated 10/1/2024 Available Balance***	**$38,394,791**	**$5,008,361**	**$4,471,831**	**$8,801,630**	**$3,701,803**	**$6,922,296**	**$1,243,163**	**($290,148)**	**$0**	**$690,398**	**$64,552**	**$993,625**	**$1,450,432**	**$587,401**	**$72,543**	**$350,476**	**$822,825**	**$3,503,605**
	Sum Of Total Project Cost:	***$33,164,133***	***$7,283,000***	***$0***	***$4,820,000***	***$582,373***	***$735,000***	***$2,175,000***	***$12,016,000***	***$2,187,760***	***$650,000***	***$0***	***$230,000***	***$935,000***	***$100,000***	***$0***	***$0***	***$350,000***	***$1,100,000***
	(-) Operational Costs not included in project list	*($8,884,531)*	*$0*	*$0*	*($140,711)*	*($3,300,045)*	*($2,632,985)*	*($147,932)*	*($2,467,858)*	*$0*	*$0*	*$0*	*$0*	*$0*	*($195,000)*	*$0*	*$0*	*$0*	*$0*
	(-/+) Transfers in/out	*$3,831,100*	*$1,500,000*	*$0*	*$1,331,100*	*$0*	*$0*	*$1,000,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	(+) FY25 Budgeted Contribution	*$16,446,960*	*$66,500*	*$151,000*	*$997,800*	*$3,568,200*	*$2,660,000*	*$75,700*	*$6,055,000*	*$2,187,760*	*$35,000*	*$0*	*$25,000*	*$198,500*	*$189,000*	*$0*	*$7,500*	*$78,000*	*$152,000*
2026	***Estimated 10/1/2025 Available Balance***	***$16,624,187***	***($708,139)***	***$4,622,831***	***$6,169,819***	***$3,387,585***	***$6,214,311***	***($4,069)***	***($8,719,006)***	***$0***	***$75,398***	***$64,552***	***$788,625***	***$713,932***	***$481,401***	***$72,543***	***$357,976***	***$550,825***	***$2,555,605***
	Sum Of Total Project Cost:	***$25,075,000***	***$5,090,000***	***$2,650,000***	***$2,900,000***	***$400,000***	***$150,000***	***$2,600,000***	***$2,135,000***	***$5,050,000***	***$0***	***$0***	***$250,000***	***$450,000***	***$0***	***$0***	***$0***	***$750,000***	***$2,650,000***
	(-) Operational Costs not included in project list	*($8,484,881)*	*$0*	*$0*	*($200,000)*	*($3,305,597)*	*($2,704,230)*	*$0*	*($2,080,054)*	*$0*	*$0*	*$0*	*$0*	*$0*	*($195,000)*	*$0*	*$0*	*$0*	*$0*
	(-/+) Transfers in/out	*$4,531,100*	*$2,000,000*	*$0*	*$1,331,100*	*$0*	*$0*	*$1,200,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	(+) FY26 Budgeted Contribution	*$24,407,000*	*$33,250*	*$100,500*	*$824,000*	*$3,620,200*	*$2,712,000*	*$34,500*	*$11,415,550*	*$5,050,000*	*$12,500*	*$0*	*$12,500*	*$180,000*	*$180,000*	*$0*	*$5,000*	*$76,000*	*$151,000*
2027	***Estimated 10/1/2026 Available Balance***	***$12,002,406***	***($3,764,889)***	***$2,073,331***	***$5,224,919***	***$3,302,187***	***$6,072,081***	***($1,369,569)***	***($1,518,511)***	***$0***	***$87,898***	***$64,552***	***$551,125***	***$443,932***	***$466,401***	***$72,543***	***$362,976***	***($123,175)***	***$56,605***
	Sum Of Total Project Cost:	***$42,700,000***	***$3,075,000***	***$2,000,000***	***$5,000,000***	***$0***	***$120,000***	***$925,000***	***$2,830,000***	***$28,650,000***	***$100,000***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***
	(-) Operational Costs not included in project list	*($8,380,776)*	*$0*	*$0*	*($200,000)*	*($3,415,263)*	*($2,777,956)*	*$0*	*($1,792,557)*	*$0*	*$0*	*$0*	*$0*	*$0*	*($195,000)*	*$0*	*$0*	*$0*	*$0*
	(-/+) Transfers in/out	*$4,531,100*	*$2,000,000*	*$0*	*$1,331,100*	*$0*	*$0*	*$1,200,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	(+) FY27 Budgeted Contribution	*$43,000,202*	*$33,250*	*$100,500*	*$794,000*	*$3,673,240*	*$2,765,040*	*$17,250*	*$6,360,172*	*$28,650,000*	*$12,500*	*$0*	*$6,250*	*$180,000*	*$180,000*	*$0*	*$2,500*	*$75,250*	*$150,250*
2028	***Estimated 10/1/2027 Available Balance***	***$8,452,932***	***($4,806,639)***	***$173,831***	***$2,150,019***	***$3,560,165***	***$5,939,165***	***($1,077,319)***	***$219,104***	***$0***	***$398***	***$64,552***	***$557,375***	***$623,932***	***$451,401***	***$72,543***	***$365,476***	***($47,925)***	***$206,855***
	Sum Of Total Project Cost:	***$4,675,000***	***$1,150,000***	***$0***	***$1,600,000***	***$0***	***$400,000***	***$1,225,000***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$300,000***
	(-) Operational Costs not included in project list	*($8,384,157)*	*$0*	*$0*	*($200,000)*	*($3,529,204)*	*($2,854,256)*	*$0*	*($1,605,697)*	*$0*	*$0*	*$0*	*$0*	*$0*	*($195,000)*	*$0*	*$0*	*$0*	*$0*
	(-/+) Transfers in/out	*$4,531,100*	*$2,000,000*	*$0*	*$1,331,100*	*$0*	*$0*	*$1,200,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	(+) FY28 Budgeted Contribution	*$14,494,130*	*$33,250*	*$100,500*	*$794,000*	*$3,727,341*	*$2,819,141*	*$5,000*	*$6,423,774*	*$0*	*$0*	*$0*	*$3,125*	*$180,000*	*$180,000*	*$0*	*$2,500*	*$75,250*	*$150,250*
2029	***Estimated 10/1/2028 Available Balance***	***$14,419,004***	***($3,923,389)***	***$274,331***	***$2,475,119***	***$3,758,302***	***$5,504,049***	***($1,097,319)***	***$5,037,180***	***$0***	***$398***	***$64,552***	***$560,500***	***$803,932***	***$436,401***	***$72,543***	***$367,976***	***$27,325***	***$57,105***
	Sum Of Total Project Cost:	***$4,900,000***	***$2,825,000***	***$500,000***	***$1,150,000***	***$0***	***$0***	***$300,000***	***$125,000***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***
	(-) Operational Costs not included in project list	*($8,595,154)*	*$0*	*$0*	*($200,000)*	*($3,647,589)*	*($2,933,226)*	*$0*	*($1,619,340)*	*$0*	*$0*	*$0*	*$0*	*$0*	*($195,000)*	*$0*	*$0*	*$0*	*$0*
	(-/+) Transfers in/out	*$4,531,100*	*$17,134,261*	*$0*	*$5,331,100*	*$0*	*$0*	*$1,200,000*	*($19,134,261)*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	(+) FY28 Budgeted Contribution	*$27,667,171*	*$33,250*	*$100,500*	*$794,000*	*$3,782,524*	*$2,874,324*	*$5,000*	*$19,488,011*	*$0*	*$0*	*$0*	*$1,563*	*$180,000*	*$180,000*	*$0*	*$2,500*	*$75,250*	*$150,250*

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2025-2029

Year	Title	Total Project Cost	Capital Projects Fund	Impact Fees (Roadway)	Capital Utility Fund	CCPD (Crime Control and Prevention	CEDC (Parks, Trails & Libraries)	Drainage Fund	TIF	Grant	Parkland Dedication Fund	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Park Fund	Voluntary Library Fund	Library Bldg Donation	Tree Preservation	Wastewater Impact Fees	Water Impact Fees
2024	**10/1/2023 Available Balance**	**$39,872,248**	**$7,372,361**	**$4,874,831**	**$9,391,723**	**$3,661,030**	**$7,518,652**	**$1,620,939**	**($3,186,418)**	**($246,526)**	**$654,198**	**$64,552**	**$943,625**	**$1,270,432**	**$574,401**	**$66,543**	**$336,476**	**$1,033,825**	**$3,921,605**
	Sum Of Total Project Cost:	**$12,471,000**	**$5,130,000**	**$625,000**	**$3,041,000**	**$0**	**$625,000**	**$1,100,000**	**$975,000**	**$0**	**$0**	**$0**	**$0**	**$50,000**	**$0**	**$0**	**$0**	**$300,000**	**$625,000**
	(-) Operational Costs not included in project list	*($8,325,012)*	*$0*	*$0*	*($403,719)*	*($2,897,204)*	*($2,821,356)*	*($121,881)*	*($1,870,852)*	*$0*	*$0*	*$0*	*$0*	*$0*	*($190,000)*	*($20,000)*	*$0*	*$0*	*$0*
	(-/+) Transfers in/out	*$4,601,100*	*$2,500,000*	*$0*	*$1,331,100*	*$0*	*$0*	*$770,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	(+) FY24 Budgeted Contribution	*$14,717,455*	*$266,000*	*$222,000*	*$1,523,526*	*$2,937,977*	*$2,850,000*	*$74,105*	*$5,742,121*	*$246,526*	*$36,200*	*$0*	*$50,000*	*$230,000*	*$203,000*	*$26,000*	*$14,000*	*$89,000*	*$207,000*
2025	***Estimated 10/1/2024 Available Balance***	**$38,394,791**	**$5,008,361**	**$4,471,831**	**$8,801,630**	**$3,701,803**	**$6,922,296**	**$1,243,163**	**($290,148)**	**$0**	**$690,398**	**$64,552**	**$993,625**	**$1,450,432**	**$587,401**	**$72,543**	**$350,476**	**$822,825**	**$3,503,605**
	Active Transportation Plan	*$148,860*	$30,000	$0	$0	$0	$0	$0	$0	$118,860	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Awnings at Parks Facility	*$200,000*	$0	$0	$0	$0	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Bandit Trail Drainage Improvements -Design	*$100,000*	$0	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Bear Cat Armored Vehicle	*$77,373*	$0	$0	$0	$77,373	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Bedford Road at Cheek-Sparger Road Roundabout - ROW/DES	*$300,000*	$0	$0	$0	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Bedford Road Low Water Crossing - Design	*$550,000*	$0	$0	$0	$0	$0	$550,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Bransford Rd Trail (Field St to Cotton Belt Trail)-Construction	*$1,100,000*	$1,100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Caboose Painting	*$35,000*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$35,000	$0	$0	$0	$0	$0
	Central Fire Station Landscape and Retaining Walls	*$81,000*	$35,000	$0	$0	$0	$0	$0	$46,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Cheek-Sparger Road (Heritage to Bedford) - Design	*$2,000,000*	$0	$0	$0	$0	$0	$0	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	City Park Baseball Field Improvement	*$85,000*	$0	$0	$0	$0	$85,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	City Park Playground/Splash Pad-FY25	*$1,100,000*	$150,000	$0	$0	$0	$0	$0	$0	$0	$400,000	$0	$0	$550,000	$0	$0	$0	$0	$0
	Colleyville Center Renovation FY2025	*$250,000*	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Ditch Witch Trencher	*$130,000*	$0	$0	$130,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Drainage Improvements FY2025	*$100,000*	$0	$0	$0	$0	$0	$50,000	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Fiber Optic - FY25	*$300,000*	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Fire CAD Upgrade	*$30,000*	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Fire Training Facility	*$150,000*	$50,000	$0	$0	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Green Ribbon Beautification - FY25	*$545,000*	$0	$0	$0	$0	$0	$0	$145,000	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Heritage Avenue -Design (Cheek-Sparger to Guadalupe)	*$550,000*	$275,000	$0	$0	$0	$0	$0	$0	$275,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Heritage Bridge Deck Expansion and Right Turn Lane Extensio	*$750,000*	$375,000	$0	$0	$0	$0	$0	$0	$375,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Heritage Bridge Over LBC Scour Countermeasure Construction	*$450,000*	$0	$0	$0	$0	$0	$450,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Heroes Park Renovation-Construction	*$7,000,000*	$0	$0	$0	$0	$0	$0	$7,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Jackson Road Waterline Relocation	*$750,000*	$0	$0	$750,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	John McCain Bridge Expansion-Design	*$50,000*	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Justice Center Backup Generator	*$971,900*	$243,000	$0	$0	$0	$0	$0	$0	$728,900	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Justice Center Interior Renovation-FY25	*$300,000*	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Kimzey Park Additional Parking	*$100,000*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0
	L.D. Lockett Pump Station Equipment Assessment	*$25,000*	$0	$0	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Library Equipment Replacement	*$100,000*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$0	$0	$0
	Light Pole Painting/Replacement Program-2025	*$50,000*	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Montclair Sidewalk-Construction	*$1,200,000*	$800,000	$0	$0	$0	$0	$0	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	NETCO Radio Consortium	*$165,000*	$0	$0	$0	$165,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	New Park Amenity-FY25	*$600,000*	$300,000	$0	$0	$0	$0	$0	$0	$0	$150,000	$0	$0	$150,000	$0	$0	$0	$0	$0
	Northern Gateway Flood Study	*$100,000*	$0	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Park Beautification-2025	*$50,000*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0
	Park Signage/Branding Program - 2025	*$150,000*	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Park Tree Installation Program-2025	*$50,000*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0
	Parking Facility Pavement Marking-2025	*$50,000*	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Parks Miscellaneous Improvement Projects	*$200,000*	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Parkway Tree Removal and Replacement-2025	*$75,000*	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Plaza Stone Restoration	*$125,000*	$0	$0	$0	$0	$0	$0	$125,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Pleasant Run Park Parking Facility - Design	*$30,000*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000	$0	$0	$0	$0	$0	$0
	Portable Radios	*$340,000*	$0	$0	$0	$340,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Public Works Service Center Emergency Generator	*$190,000*	$0	$0	$0	$0	$0	$0	$0	$190,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Recreation Center Fence and Signage	*$350,000*	$0	$0	$0	$0	$0	$0	$150,000	$0	$0	$0	$200,000	$0	$0	$0	$0	$0	$0
	Recreation Center HVAC Replacement Phase I	*$300,000*	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Recreation Center Master Plan	*$200,000*	$0	$0	$0	$0	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Recreation Center North Gym	*$295,000*	$295,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Roberts Road PHII - Construction	*$1,400,000*	$400,000	$0	$0	$0	$0	$0	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Year	Title	Total Project Cost	Capital Projects Fund	Impact Fees (Roadway)	Capital Utility Fund	CCPD (Crime Control and Prevention	CEDC (Parks, Trails & Libraries)	Drainage Fund	TIF	Grant	Parkland Dedication Fund	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Park Fund	Voluntary Library Fund	Library Bldg Donation	Tree Preservation	Wastewater Impact Fees	Water Impact Fees
	Security Cameras in Parks-2025	$100,000	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Senior Center Outdoor Fitness	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0
	SH26 Christmas Decorations	$100,000	$0	$0	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SH26 Electricity in Medians	$350,000	$0	$0	$0	$0	$0	$0	$350,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Street Maintenance Program-2025	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Street Pavement Marking-2025	$100,000	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Vactor Truck	$515,000	$0	$0	$515,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Wagonwheel and Chisolm - Design	$75,000	$0	$0	$0	$0	$0	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Water Project 11: Tinker Road Water/Drainage/Road Reconst	$1,000,000	$200,000	$0	$0	$0	$0	$200,000	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$200,000	$200,000
	Water Project 18: Pecan Park Estates PHII-Construction - FY25	$2,275,000	$375,000	$0	$800,000	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000	$650,000
	Water Project 18: Pecan Park Estates-Construction - FY25	$350,000	$0	$0	$0	$0	$0	$350,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Water Project 5: Brighton Oaks - Design	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
	Water Tower Tank Mixers	$250,000	$0	$0	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Wayfinding Signage - 2025	$100,000	$0	$0	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Woodbriar and Quail Crest Water/WW - PH I Construction-FY.	$2,000,000	$0	$0	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Woodbriar and Quail Crest Water/WW - PH II Design	$200,000	$0	$0	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	WW Project 10: Rehabilitation of Priority 2 Manholes-FY25	$150,000	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Sum Of Total Project Cost:	**$33,164,133**	**$7,283,000**	**$0**	**$4,820,000**	**$582,373**	**$735,000**	**$2,175,000**	**$12,016,000**	**$2,187,760**	**$650,000**	**$0**	**$230,000**	**$935,000**	**$100,000**	**$0**	**$0**	**$350,000**	**$1,100,000**
	(-) Operational Costs not included in project list	($8,884,531)	$0	$0	($140,711)	($3,300,045)	($2,632,985)	($147,932)	($2,467,858)	$0	$0	$0	$0	$0	($195,000)	$0	$0	$0	$0
	(-/+) Transfers in/out	$3,831,100	$1,500,000	$0	$1,331,100	$0	$0	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	(+) FY25 Budgeted Contribution	$16,446,960	$66,500	$151,000	$997,800	$3,568,200	$2,660,000	$75,700	$6,055,000	$2,187,760	$35,000	$0	$25,000	$198,500	$189,000	$0	$7,500	$78,000	$152,000
2026	**Estimated 10/1/2025 Available Balance**	**$16,624,187**	**($708,139)**	**$4,622,831**	**$6,169,819**	**$3,387,585**	**$6,214,311**	**($4,069)**	**($8,719,006)**	**$0**	**$75,398**	**$64,552**	**$788,625**	**$713,932**	**$481,401**	**$72,543**	**$357,976**	**$550,825**	**$2,555,605**
	Advanced Metering Infrastructure (AMI) FY2026	$150,000	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Bandit Trail Drainage Improvements - Construction	$750,000	$0	$0	$0	$0	$0	$750,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Bedford Road at Cheek-Sparger Road Roundabout - Constructi	$550,000	$0	$0	$0	$0	$0	$0	$550,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Bedford Road Low Water Crossing - Construction	$2,500,000	$0	$0	$0	$0	$0	$1,000,000	$0	$1,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Body Worn Cameras	$100,000	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Cheek-Sparger Road (Heritage to Bedford) - Design-FY26	$1,000,000	$0	$0	$0	$0	$0	$0	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Cheek-Sparger/Martin Signalization	$1,500,000	$0	$0	$0	$0	$0	$0	$300,000	$1,200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	City Hall Interior Renovation-Wall Paper Removal	$225,000	$225,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	City Park Playground/Splash Pad-2026	$350,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$350,000	$0	$0	$0	$0	$0
	Data Center Server - City Hall	$450,000	$350,000	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Drainage Improvements FY2026	$100,000	$0	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Economic Development Initiative	$250,000	$125,000	$0	$0	$0	$0	$0	$125,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Green Ribbon Beautification - FY26	$560,000	$0	$0	$0	$0	$0	$0	$160,000	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Heritage Avenue -Construction (Cheek-Sparger to Guadalupe)	$1,800,000	$300,000	$0	$0	$0	$0	$0	$0	$1,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Jackson Rd Trail (Cheek-Sparger to Shenendoah)-Design	$125,000	$125,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	John McCain Bridge Expansion	$450,000	$300,000	$0	$0	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Justice Center Server	$400,000	$0	$0	$0	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Light Pole Painting/Replacement Program-2026	$50,000	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Melrose Park Wastewater	$325,000	$0	$0	$325,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Microsoft 365/Exchange Update	$170,000	$170,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Mini Excavator	$75,000	$0	$0	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	NETCO Radio Consortium - 2026	$650,000	$350,000	$0	$0	$0	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Park Beautification-2026	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0
	Park Signage/Branding Program - 2026	$150,000	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Park Tree Installation Program-2026	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0
	Parkway Tree Removal and Replacement-2026	$75,000	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Pleasant Run Park Parking Facility - Construction	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$0
	Recreation Center Additional Projects	$500,000	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Recreation Center HVAC Replacement Phase II	$300,000	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Sidewalk Connectivity -2026	$500,000	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Street Maintenance Program-2026	$750,000	$750,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Street Pavement Marking-2026	$100,000	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	VMWare License Renewal	$120,000	$120,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2025-2029

Year	Title	Total Project Cost	Capital Projects Fund	Impact Fees (Roadway)	Capital Utility Fund	CCPD (Crime Control and Prevention	CEDC (Parks, Trails & Libraries)	Drainage Fund	TIF	Grant	Parkland Dedication Fund	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Park Fund	Voluntary Library Fund	Library Bldg Donation	Tree Preservation	Wastewater Impact Fees	Water Impact Fees
	Wagonwheel and Chisolm - Construction	*$750,000*	$0	$0	$0	$0	$0	$750,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Water Project 17: Monticello - Design	*$200,000*	$0	$0	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Water Project 5: Brighton Oaks Water/Street Rehabilitation	*$4,450,000*	$650,000	$1,900,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,900,000
	Woodbriar and Quail Crest Water/WW - PH II Construction	*$4,000,000*	$0	$750,000	$1,750,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$750,000	$750,000
	Woodbriar and Quail Crest Water/WW - PH III Design	*$300,000*	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Sum Of Total Project Cost:	***$25,075,000***	***$5,090,000***	***$2,650,000***	***$2,900,000***	***$400,000***	***$150,000***	***$2,600,000***	***$2,135,000***	***$5,050,000***	***$0***	***$0***	***$250,000***	***$450,000***	***$0***	***$0***	***$0***	***$750,000***	***$2,650,000***
	(-) Operational Costs not included in project list	*($8,484,881)*	*$0*	*$0*	*($200,000)*	*($3,305,597)*	*($2,704,230)*	*$0*	*($2,080,054)*	*$0*	*$0*	*$0*	*$0*	*$0*	*($195,000)*	*$0*	*$0*	*$0*	*$0*
	(-/+) Transfers in/out	*$4,531,100*	*$2,000,000*	*$0*	*$1,331,100*	*$0*	*$0*	*$1,200,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	(+) FY26 Budgeted Contribution	*$24,407,000*	*$33,250*	*$100,500*	*$824,000*	*$3,620,200*	*$2,712,000*	*$34,500*	*$11,415,550*	*$5,050,000*	*$12,500*	*$0*	*$12,500*	*$180,000*	*$180,000*	*$0*	*$5,000*	*$76,000*	*$151,000*
2027	***Estimated 10/1/2026 Available Balance***	***$12,002,406***	***($3,764,889)***	***$2,073,331***	***$5,224,919***	***$3,302,187***	***$6,072,081***	***($1,369,569)***	***($1,518,511)***	***$0***	***$87,898***	***$64,552***	***$551,125***	***$443,932***	***$466,401***	***$72,543***	***$362,976***	***($123,175)***	***$56,605***
	Backhoe	*$150,000*	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Bedford Rd Trail (Glade to Cheek-Sparger)-Construction	*$1,500,000*	$125,000	$0	$0	$0	$0	$0	$125,000	$1,250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Bedford Road at Cheek-Sparger Road Roundabout - Constructi	*$1,500,000*	$0	$0	$0	$0	$0	$0	$0	$1,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Body Worn Cameras-2027	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Building Improvement Project	*$400,000*	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Cheek-Sparger Road (Heritage to Bedford) - Construction FY2(	*$32,000,000*	$0	$2,000,000	$2,000,000	$0	$0	$0	$2,500,000	$25,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Drainage Bank Stabilization (Little Bear Creek)	*$100,000*	$0	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Drainage Improvements FY2027	*$250,000*	$0	$0	$0	$0	$0	$150,000	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Green Ribbon Beautification - FY27	*$505,000*	$0	$0	$0	$0	$0	$0	$105,000	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Jackson Creek Crossing at Cheek-Sparger Road	*$675,000*	$0	$0	$0	$0	$0	$675,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	L.D. Lockett Pump Station Equipment Replacement	*$100,000*	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Land Acquisition-2027	*$1,500,000*	$1,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Light Pole Painting/Replacement Program-2027	*$50,000*	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Nature Center Dredging of Ponds	*$120,000*	$0	$0	$0	$0	$120,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Park Beautification-2027	*$50,000*	$0	$0	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0	$0	$0	$0
	Park Tree Installation Program-2027	*$50,000*	$0	$0	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0	$0	$0	$0
	Parkway Tree Removal and Replacement-2027	*$50,000*	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Sidewalk Connectivity -2027	*$250,000*	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Street Maintenance Program-2027	*$500,000*	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Street Pavement Marking-2027	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Water/Wastewater Master Plan	*$650,000*	$0	$0	$650,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Water Project 13: Glade at Old Oak and SH121 - Design	*$200,000*	$0	$0	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Water Project 15: Rustic Oaks - Design - 2027	*$400,000*	$0	$0	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Woodbriar and Quail Crest Water/WW - PH III Construction	*$1,500,000*	$0	$0	$1,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Sum Of Total Project Cost:	***$42,700,000***	***$3,075,000***	***$2,000,000***	***$5,000,000***	***$0***	***$120,000***	***$925,000***	***$2,830,000***	***$28,650,000***	***$100,000***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***
	(-) Operational Costs not included in project list	*($8,380,776)*	*$0*	*$0*	*($200,000)*	*($3,415,263)*	*($2,777,956)*	*$0*	*($1,792,557)*	*$0*	*$0*	*$0*	*$0*	*$0*	*($195,000)*	*$0*	*$0*	*$0*	*$0*
	(-/+) Transfers in/out	*$4,531,100*	*$2,000,000*	*$0*	*$1,331,100*	*$0*	*$0*	*$1,200,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	(+) FY27 Budgeted Contribution	*$43,000,202*	*$33,250*	*$100,500*	*$794,000*	*$3,673,240*	*$2,765,040*	*$17,250*	*$6,360,172*	*$28,650,000*	*$12,500*	*$0*	*$6,250*	*$180,000*	*$180,000*	*$0*	*$2,500*	*$75,250*	*$150,250*
2028	***Estimated 10/1/2027 Available Balance***	***$8,452,932***	***($4,806,639)***	***$173,831***	***$2,150,019***	***$3,560,165***	***$5,939,165***	***($1,077,319)***	***$219,104***	***$0***	***$398***	***$64,552***	***$557,375***	***$623,932***	***$451,401***	***$72,543***	***$365,476***	***($47,925)***	***$206,855***
	Body Worn Cameras-2028	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Drainage Improvements FY2028	*$300,000*	$0	$0	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	L.D. Lockett Pump Station Equipment Replacement-2028	*$100,000*	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Senior Center Land Improvement	*$400,000*	$0	$0	$0	$0	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Sidewalk Connectivity -2028	*$250,000*	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Street Maintenance Program-2028	*$500,000*	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Street Pavement Marking-2028	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Water Project 17: Monticello - Construction	*$2,000,000*	$200,000	$0	$1,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
	Windermere Creek Crossing at Cheek-Sparger Road	*$925,000*	$0	$0	$0	$0	$0	$925,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Sum Of Total Project Cost:	***$4,675,000***	***$1,150,000***	***$0***	***$1,600,000***	***$0***	***$400,000***	***$1,225,000***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$300,000***
	(-) Operational Costs not included in project list	*($8,384,157)*	*$0*	*$0*	*($200,000)*	*($3,529,204)*	*($2,854,256)*	*$0*	*($1,605,697)*	*$0*	*$0*	*$0*	*$0*	*$0*	*($195,000)*	*$0*	*$0*	*$0*	*$0*
	(-/+) Transfers in/out	*$4,531,100*	*$2,000,000*	*$0*	*$1,331,100*	*$0*	*$0*	*$1,200,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	(+) FY28 Budgeted Contribution	*$14,494,130*	*$33,250*	*$100,500*	*$794,000*	*$3,727,341*	*$2,819,141*	*$5,000*	*$6,423,774*	*$0*	*$0*	*$0*	*$3,125*	*$180,000*	*$180,000*	*$0*	*$2,500*	*$75,250*	*$150,250*
2029	***Estimated 10/1/2028 Available Balance***	***$14,419,004***	***($3,923,389)***	***$274,331***	***$2,475,119***	***$3,758,302***	***$5,504,049***	***($1,097,319)***	***$5,037,180***	***$0***	***$398***	***$64,552***	***$560,500***	***$803,932***	***$436,401***	***$72,543***	***$367,976***	***$27,325***	***$57,105***
	Body Worn Cameras-2029	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Drainage Improvements FY2029	*$300,000*	$0	$0	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2025-2029

Year	Title	Total Project Cost	Capital Projects Fund	Impact Fees (Roadway)	Capital Utility Fund	CCPD (Crime Control and Prevention	CEDC (Parks, Trails & Libraries)	Drainage Fund	TIF	Grant	Parkland Dedication Fund	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Park Fund	Voluntary Library Fund	Library Bldg Donation	Tree Preservation	Wastewater Impact Fees	Water Impact Fees
	Economic Development Initiative-2029	*$250,000*	$125,000	$0	$0	$0	$0	$0	$125,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Glade Rd West - Design	*$250,000*	$0	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Land Acquisition-2029	*$1,500,000*	$1,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	McDonwell School Road Right Turn Lanes	*$250,000*	$0	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Sidewalk Connectivity -2029	*$250,000*	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Street Maintenance Program-2029	*$750,000*	$750,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Street Pavement Marking-2029	*$100,000*	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Water Project 15: Rustic Oaks - Design - 2029	*$400,000*	$0	$0	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Water Tower Painting	*$750,000*	$0	$0	$750,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Sum Of Total Project Cost:	***$4,900,000***	***$2,825,000***	***$500,000***	***$1,150,000***	***$0***	***$0***	***$300,000***	***$125,000***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***
	(-) Operational Costs not included in project list	*($8,595,154)*	*$0*	*$0*	*($200,000)*	*($3,647,589)*	*($2,933,226)*	*$0*	*($1,619,340)*	*$0*	*$0*	*$0*	*$0*	*$0*	*($195,000)*	*$0*	*$0*	*$0*	*$0*
	(-/+) Transfers in/out	*$4,531,100*	*$17,134,261*	*$0*	*$5,331,100*	*$0*	*$0*	*$1,200,000*	*($19,134,261)*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	(+) FY28 Budgeted Contribution	*$27,667,171*	*$33,250*	*$100,500*	*$794,000*	*$3,782,524*	*$2,874,324*	*$5,000*	*$19,488,011*	*$0*	*$0*	*$0*	*$1,563*	*$180,000*	*$180,000*	*$0*	*$2,500*	*$75,250*	*$150,250*
	Estimated 10/1/2029 Available Balance	***$33,122,121***	***$10,419,122***	***($125,169)***	***$7,250,219***	***$3,893,236***	***$5,445,148***	***($192,319)***	***$3,646,591***	***$0***	***$398***	***$64,552***	***$562,062***	***$983,932***	***$421,401***	***$72,543***	***$370,476***	***$102,575***	***$207,355***

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 4h **Agenda Date** 9/17/2024 **Number** Resolution R-24-4970
Type Resolution
Department Engineering

Title

Approval of a Construction Services Agreement with McDonald Municipal & Industrial – A Division of C.F. McDonald Electric, Inc. for the Public Works Generator, in an amount not to exceed $261,869.00 and a contingency amount not to exceed $30,000.00, and authorizing the City Manager to execute the contract

Explanation

Reading and Public Hearing

This item seeks the approval of a Construction Services Agreement with McDonald Municipal & Industrial – A Division of C.F. McDonald Electric, Inc. for the Public Works Generator, in an amount not to exceed $261,869.00 and a contingency amount not to exceed $30,000.00. The project was authorized in the FY2024-2028 Capital Improvement Program by Resolution R-23-4876 in an amount of $190,000.

The City submitted an application for the Federal Emergency Management Agency's (FEMA) HMGP grant for DR-4572 (Hurricane Laura) in June 2022 for a permanent back-up natural gas generator at the Public Works Operations Center. The City received notification in June 2024, the project has been awarded the grant for a total Federal Cost Share Amount of $162,715.50. The City went out to bid for the acquisition and installation of a permanent back-up generator, to include installation of a new automatic transfer switch, concrete pad, site modifications, docking station, conduit and wiring, dirt work, concrete sidewalk and electric and natural gas related work, as necessary, for a complete and workable generator. This item seeks approval of the total bid of $261,869.00, by McDonald Municipal & Industrial, plus a $30,000 contingency. When the work has been completed, the grant funding of $162,715.50 will be reimbursed to the City, with the funds being applied to the grant fund, and making the total purchase and installation price of the generator, without contingency, $99,153.50.

Public notification of the invitation for bids was advertised in the *Fort Worth Star-Telegram* on July 21, July 28, August 4, and August 11, 2024. The notice to bidders and bid packet were posted on CivCast for free downloading and distributed to the Dodge Lead Center, BlueBook Building and Construction Network, and Construct Connect, which includes ISqFt, CMD, CDC, and Bid Clerk. Additionally, staff directly notified a list of local contractors who may be interested in the bid opportunity. The project had 52 plan holders, including 3 engineers, 19 general contractors, 2 manufacturers, 5 others, 1 owner, 4 plan rooms, 10 sub-contractors and 8 suppliers.

The City received three sealed bids, which were opened and publicly read aloud on August 20, 2024.

Financial Impact

The funding source for this project is the Capital Project Fund and a FEMA grant.
Form 1295 - Acknowledged by City

Recommendation

Approve

Attachments

1. Bid Tabulation
2. Construction Services Agreement
3. Form 1295

City of Colleyville - New Emergency Generator for City of Colleyville Service Center

Bid Tabulation August 27, 2024 - ID: ENG-2024-012

Item	Description	Unit	Qty	McDonald Municipal & Industrial	Pyramid Contracting of Texas LLC.	Prater Electric
Base Bid						
1	Mobilization, Demobilization, Bonds and Insurance in accordance with the Notice to Bidders; for lump sum of:	LS	1.00	$50,000.00	$22,500.00	$30,000.00
2	Purchase and Installation of a generator in Accordance with the Specifications; for the lump sum of:	LS	1.00	$45,000.00	$60,000.00	$80,000.00
3	Purchase and Installation of a ATS in Accordance with the Specifications; for the lump sum of:	LS	1.00	$20,000.00	$10,000.00	$30,000.00
4	Purchase and installation of a Docking Station in Accordance with the Specifications; for the lump sum of:	LS	1.00	$10,000.00	$10,000.00	$35,000.00
5	Installation of a Generator Structural Concrete Base in Accordance with the Specifications; for the lump sum of:	LS	1.00	$15,000.00	$18,250.00	$20,000.00
6	Electrical - Wiring, Conduit, and all necessary materials in Accordance with the Specifications; for the lump sum of:	LS	1.00	$83,969.00	$112,000.00	$80,000.00
7	Gas - Installation of Gas Service in Accordance with the Specifications; for the lump sum of:	LS	1.00	$20,000.00	$25,000.00	$40,000.00
8	Commissioning for Start-Up and Load Bank Testing in Accordance with the Specifications; for the lump sum of:	LS	1.00	$1,000.00	$3,000.00	$1,000.00
9	Asphalt Patching in Accordance with the Specification; for the lump sum of:	LS	1.00	$20,000.00	$4,000.00	$15,000.00
10	Pothole Existing Utilities; for the lump sum of:	LS	1.00	$3,400.00	$3,000.00	$1,000.00
Total Base Bid				**$268,369.00**	**$267,750.00**	**$332,000.00**
Deduct Alternate Bid #1						
1	Deduct cost for furnishing and installing new 1 ¼" gas service line directly from gas meter to new gas fired Generator in lieu of routing as shown on the contract document. New gas piping service shall be routed underground and include all cost for installation, cutting and patching of existing parking lot. Cost shall include modifications to existing gas pipe service connection at the existing gas meter to include a separate gas shut-off valve for the new Generator service. Existing gas piping service to building shall remain with existing gas cut-off valve. ***(COST TO BE DEDUCTED FROM BASE BID)***	LS	1.00	$6,500.00	$3,500.00	$10,000.00
Sub Total Deduct Alternate Bid #1				$6,500.00	$3,500.00	$10,000.00
Grand Total				**$261,869.00**	**$264,250.00**	**$322,000.00**

CONSTRUCTION SERVICES AGREEMENT
SERVICE CENTER EMERGENCY GENERATOR
(Bid #ENG-2024-012)

This CONSTRUCTION SERVICES AGREEMENT ("Agreement") is made as of the Effective Date by and between **McDonald Municipal & Industrial- A Division of C.F. McDonald Electric, Inc.**, a Texas Corporation, hereinafter called "Contractor", and the **City of Colleyville, Texas**, hereinafter called "City".

RECITALS

WHEREAS, City desires Contractor to perform certain work and services set forth in Section 1, below; and

WHEREAS, Contractor has expressed a willingness to perform said work and services, hereinafter referred to only as "services", specified in the Contract Documents and Section 1 of this Agreement.

NOW, THEREFORE, for and in consideration of the covenants and promises made one to the other herein, City and Contractor agree as follows:

Section 1. Scope of Services

Upon issuance of a written notice to proceed by City, Contractor agrees to provide to City the necessary services, labor, materials, equipment, and supplies to perform the Service Center Emergency Generator (the "Project"), such services being more fully described herein and pursuant to the plans and specifications identified in the Contract Documents (defined below).

Section 2. Term of Agreement

The term of this Agreement shall begin on the last date of execution hereof (the "Effective Date") and shall continue until Contractor completes the services required herein to the satisfaction of City and has been paid in full by City, unless sooner terminated in conformance with this Agreement.

Section 3. Contract Documents

(a) This Agreement is a part of the "Contract Documents", which include:

(1) This Agreement, including all exhibits and addenda hereto;
(2) City's plans, specifications, and all other contract documents for the Project contained in City's Bid #ENG-2024-012;
(3) City's written notice(s) to proceed to the Contractor;
(4) Properly authorized change orders;
(5) Contractor's Bid Proposal ("Proposal" and/or "Response"); and
(6) Any other materials distributed by the City that relate to the Project.

In the event there exists a conflict between any term, provision, and/or interpretation of the Contract Documents, the documents shall take precedent and control in the order listed above in this section (which shall supersede any conflicting provision concerning priority of contract documents contained in the Bid Packet). If discrepancies are found that may impact Contractor's performance of the services for the Project, it shall be the Contractor's obligation to seek clarification as to which requirements or provisions control before undertaking any work on that component of the Project. Should the Contractor fail or refuse to seek a clarification of such conflicting or inconsistent requirements or provisions prior to any work on that component of the Project, the Contractor shall be solely responsible for the costs and expenses - including additional time - necessary to cure, repair and/or correct that component of the Project.

Section 4. <u>Contractor Obligations</u>

(a) <u>Performance of Services</u>. To the extent reasonably necessary for Contractor to perform the services under this Agreement, Contractor shall be authorized to engage the services of any agents, assistants, persons, or corporations that Contractor may deem proper to aid or assist in the performance of the services under this Agreement with the prior written approval of City. The cost of such personnel and assistance shall be a reimbursable expense to Contractor only if authorized in writing in advance by City. Unless otherwise agreed, Contractor shall provide and pay for all materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and all water, light, power, fuel, transportation and all other facilities necessary for the execution and completion of the Project.

(b) <u>Quality Materials</u>. Contractor shall be responsible for the professional quality, technical accuracy, and the coordination of all materials, construction, installation and other services furnished by Contractor under this Agreement. Unless otherwise specified in writing by City, all materials shall be new and both workmanship and materials shall be of a good quality. Contractor shall, if required, furnish satisfactory evidence as to the kind and quality of materials. Materials or work described in the Contract Documents that, so applied, have well known, technical or trade meaning shall be held to refer to such recognized standards. Contractor shall, without additional compensation, correct or revise any errors or deficiencies in the installation and construction of the Project components to conform as shown in the Project drawings and specifications.

(c) <u>Additional Services</u>. All minor details of the work not specifically mentioned in the Contract Documents but obviously necessary for the proper completion of the work, such as the proper connection of new work to old, shall be considered as incidental to and a part of the work for which the prices are set forth in this Agreement. Contractor will not be entitled to any additional compensation therefor unless specifically stated otherwise. Should City require additional services not included under this Agreement, Contractor shall make reasonable effort to provide such additional services at mutually agreed charges or rates, and within the time schedule prescribed by City, and without decreasing the effectiveness of the performance of services required under this Agreement. The terms "extra work" and “additional services” as used in this Agreement shall be understood to mean and include all work that may be required by City to be done by Contractor to accomplish any alteration or addition to the work as shown on the Project plans and drawings. It is agreed that Contractor shall perform all extra work under the direction of the City's representative when presented with a written work/change order signed by the City’s representative, subject, however, to the right of Contractor to require written confirmation of such extra work order by City. No claims for extra services, additional services or changes in the services whatsoever, including any change in pricing or time for performance related to the services will be made by Contractor without first obtaining the City’s written agreement and approval of a work/change order reflecting the same.

(d) <u>Independent Contractor</u>. It is understood and agreed by and between the parties that Contractor, while performing under this Agreement, is acting independently, and that City assumes no responsibility or liabilities to any third party in connection with Contractor’s acts or omissions. All services to be performed by Contractor pursuant to this Agreement shall be in the capacity of an independent contractor, and not as an agent or employee of City. Contractor shall supervise the performance of its services and shall be entitled to control the manner and means by which its services are to be performed, subject to the terms of this Agreement. There is no intended third-party beneficiary to this Agreement.

(e) <u>Inspection of Records</u>. Contractor grants City and its designees the right to audit, examine, or inspect, at City’s election, all of Contractor's Records relating to the performance of services under this Agreement, during the term of the Agreement and any retention period herein. City’s audit, examination, or inspection of Contractor's Records may be performed by a City designee, which may include its internal auditors or an outside representative engaged by City. Contractor agrees to retain Contractor's Records for a minimum of four (4) years following termination of the Agreement, unless there is an ongoing dispute under the contract; then, such retention period shall extend until final resolution of the dispute. "Contractor's Records" shall include any and all information, materials and data of every kind and character generated as a result of the services under this Agreement. City agrees that it will exercise its right to audit, examine or inspect Contractor's Records only during regular business hours unless City has provided advance written notice of an alternate time. Contractor agrees to allow City and its designees access to all of Contractor's Records, Contractor's facilities and the current or former employees of Contractor, deemed necessary by City or its designee(s), to perform such audit, inspection, or examination.

(f) Certification of No Conflicts. Contractor hereby warrants to the City that Contractor has made full disclosure in writing of any existing or potential conflicts of interest related to Contractor's services under this Agreement. In the event that any conflicts of interest arise after the Effective Date of this Agreement, Contractor hereby agrees immediately to make full disclosure to the City in writing.

(g) No Waiver of City's Rights. Neither City's review, approval or acceptance of, nor payment for any of the materials or services required under this Agreement, shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement, and Contractor shall be and remain liable to City in accordance with applicable law for all damages to City caused by Contractor's negligent performance of any of the services furnished under this Agreement.

(h) Rights-of-Access. City will endeavor to provide such rights of access on any project site as may be reasonably necessary for Contractor to perform any required preliminary site studies, surveys, tests, or other necessary investigations prior to mobilization for the Project. Contractor will take all necessary and reasonable precautions to minimize damage to all personal and real property in the performance of such surveys, tests, studies and investigations.

(i) Storm Water Management. When performing or delivering services at or upon any property owned, leased, or managed by the City, or in performance of any services or other acts on behalf of, or at the direction of the City (regardless of location), Contractor shall at all times comply with (i) the City's Storm Water Management and Discharge Control provisions codified in Chapter 42 of the Colleyville Municipal Code, as amended, (ii) all applicable Minimum Best Management Practice requirements, as defined by the Texas Commission on Environmental Quality, and (iii) any Storm Water Pollution Prevention Plan (SWPPP) applicable to the worksite. Regardless of the applicability of the foregoing regulations, CONTRACTOR SHALL AT ALL TIMES BE RESPONSIBLE FOR IMPLEMENTING SUCH CONTROLS AS MAY BE REASONABLY NECESSARY TO MINIMIZE ANY NEGATIVE IMPACT TO THE STORM WATER COLLECTION SYSTEM OR ENVIRONMENT AND SHALL FOLLOW ALL STATE AND LOCAL ILLICIT DISCHARGE REPORTING PROCEDURES IN THE EVENT OF AN OCCURRENCE OR DISCHARGE.

(j) Compliance with Laws. Contractor shall comply with all laws, ordinances, rules, policies, orders, directives, and other regulations governing Contractor's performance of this Agreement.

Section 5. Payment

(a) Compensation. City agrees to pay Contractor for all services authorized in writing and properly performed by Contractor in a total amount not to exceed TWO HUNDRED AND SIXTY-ONE THOUSAND, EIGHT HUNDRED AND SIXTY-NINE DOLLARS ($261,869.00) ("Contract Price"), subject to additions or deletions for change orders and/or extra work agreed upon in writing.

(b) Method of Payment. Unless otherwise agreed by the parties in writing, payment to Contractor shall be monthly based on a monthly progress report and detailed monthly itemized statement for services submitted by Contractor that shows the names of the Contractor's employees, agents, or subcontactors performing the services, the time worked, the actual services performed, and the rates charged for such services, in a form acceptable to City. City shall pay such monthly statements within thirty (30) days after receipt of a completed submission and City's verification of the services performed.

(c) Schedule of Values and Application for Payment. City may deduct from any amounts due or to become due to Contractor any sum or sums owing by Contractor to City. In the event of any breach by Contractor of any provision or obligation of this Agreement, or in the event of the assertion by any third-party of a claim or lien against City, or the City's premises, arising out of Contractor's performance under this Agreement, City shall have the right to retain out of any payments due or to become due to Contractor an amount sufficient to completely protect the City from any and all loss, damage or expense therefrom, until the breach, claim, or lien has been satisfactorily remedied by Contractor. Additionally, City may, on account of subsequently discovered evidence, withhold the whole or part of any payment to such extent as may be necessary to protect itself from loss on account of:

(1) defective work not remedied;
(2) claims filed or reasonable evidence indicating possible filing of claims;
(3) failure of Contractor to make payments promptly to subcontractors or for material or labor which City may pay as an agent for the Contractor; or
(4) damages to another contractor or subcontractor.

When the above grounds are removed, or Contractor provides a letter of credit, or similar guaranty satisfactory to City (to be determined in City's sole discretion) which will protect City in the amount withheld because of said grounds, City will release the amounts withheld.

Section 6. Performance Schedule

(a) Time for Performance. Contractor shall perform all services as provided for under this Agreement in a proper, efficient, timely, and professional manner in accordance with City's requirements. The time for performance under this Agreement is one hundred fifty (150) calendar days. Accordingly, Contractor shall complete all work related to the Project on or before one hundred fifty (150) calendar days following the date of City's written notice to proceed to Contractor.

(b) Extensions; Written Request Required. No allowance of any extension of time, for any cause whatever (including an event of Force Majeure), shall be claimed by or granted to Contractor, unless (i) Contractor shall have made written request to City for such extension within forty-eight (48) hours after the cause for such extension occurred, and (ii) City and Contractor have agreed in writing that such additional time shall be granted. As used in this section, the term "Force Majeure" shall mean that Contractor's performance of the services under this Agreement is prevented or delayed, in whole or in part, to such an extent that Contractor would not be able to complete the services (or any partial component thereof) within the time for performance set forth herein by reason of or through work strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, court judgment, act of God, pandemic, or other specific cause reasonably beyond Contractor's control and not attributable to its malfeasance, neglect or nonfeasance. Should Contractor timely request an extension of time due to an event of force majeure under this section, City and Contractor may agree in writing to suspended Contractor's performance until such disability to perform (other than a payment obligation) is removed; provided, that Contractor shall use commercially reasonable efforts to remove any such causes and resume performance of the services under this Agreement as soon as reasonably practicable.

(c) Costs of Delay. Contractor understands and agrees that time is of the essence of this contract, and that for each day of delay beyond the number of calendar days agreed upon for the completion of the work herein specified and contracted for (after due allowance for such extension of time as may otherwise be provided for extension of time herein), the Owner may withhold permanently from the Contract Price an amount equal to $1,500.00 per day, which the parties agree represents a reasonable estimation of the actual costs that would be incurred by the City in the event of such delay. In the event Contractor's performance under this Agreement is delayed or interfered with, regardless of reason, Contractor shall not be entitled to any increase in fee or price, or to damages or additional compensation as a consequence of such delays.

Section 7. Ownership of Project; Bill of Sale; No Liens

(a) Title of Ownership. Contractor warrants that title to all services, including all equipment and materials incorporated into the Project, will pass to City no later than the time of final payment. Contractor further warrants that upon payment by City, all services for which payments have been received from City shall be free and clear of liens, claims, security interests or other encumbrances in favor of Contractor or any other person or entity whatsoever.

(b) Assignment; Bill of Sale. Contractor agrees, no later than the time of completion of the Project, to assign to City all manufacturer's warranties relating to equipment, materials and labor used in the Project and further agrees it will at all times perform the services in a manner that will, to the greatest extent possible, preserve all manufacturer's warranties. If necessary as a matter of law, Contractor may retain the right to enforce directly any such manufacturers' warranties during the one year period following the date of acceptance of the Project by City; provided, that City's rights related to the same shall not be subordinate to Contractor's enforcement rights.

CONTRACTOR AGREES TO INDEMNIFY, DEFEND, AND SAVE CITY HARMLESS FROM ALL CLAIMS RELATED TO ANY DEMANDS OF SUBCONTRACTORS, LABORERS, WORKMEN, MECHANICS, MATERIALMEN, AND SUPPLIERS OF MACHINERY AND PARTS THEREOF, EQUIPMENT, POWER TOOLS, ALL SUPPLIES ARISING OUT OF THE PERFORMANCE OF THIS AGREEMENT. CONTRACTOR SHALL FURNISH SATISFACTORY EVIDENCE THAT ALL OBLIGATIONS DESCRIBED HEREIN HAVE BEEN PAID, DISCHARGED OR WAIVED UPON CITY'S WRITTEN REQUEST.

Section 8. Default; Termination; Abandonment

(a) Default; Notice to Cure. A party shall be deemed in default under this Agreement if the party is in breach of a material provision of this Agreement and said breach is not cured within ten (10) days written notice of default by the other party. In the event the breaching party has notified the other party in writing that it is diligently working to cure the breach and has provided reasonable evidence in support of the same, the breaching party shall not be deemed in default until the thirtieth (30^{th}) day following the non-breaching party's notice of default.

(b) Default by Contractor. In addition to default under Section 7(a) above, Should Contractor fail to comply with any term or condition this Agreement applicable to Contractor, or become disabled and unable to comply with any provisions of this Agreement related to the quality or character of the services or time of performance, Contractor shall be deemed in default of this Agreement. If such default is not corrected within ten (10) days after written notice by City to Contractor, City may, at its sole discretion and without prejudice to any other right or remedy:

(1) terminate this Agreement and be relieved of any further payment or consideration to Contractor except for all services determined by City to be satisfactorily completed prior to such termination. Payment for work satisfactorily completed shall be for actual costs

incurred and non-refundable, including reasonable salaries and travel expenses of Contractor to and from meetings called by City at which Contractor is required to attend, but shall not include any loss of profit of Contractor. City may further proceed to complete the services in any manner deemed proper by City, either by the use of its own forces or by resubletting to others; or

(2) City may, without terminating this Agreement or taking over the services, furnish the necessary materials, equipment, supplies and/or help necessary to remedy the situation, at Contractor's sole expense.

(b) Suspension or Termination by City. City may suspend or terminate this Agreement for cause or without cause at any time by giving written notice to Contractor. In the event suspension or termination is without cause, payment to Contractor, in accordance with the terms of this Agreement, will be made based on services reasonably determined by City to be satisfactorily performed as of the date of suspension or termination. Such payment will become payable upon delivery of all instruments of service to City and City's acceptance of the same. If City requires a modification of the services under this Agreement, and in the event City and Contractor fail to agree upon such modification(s), City shall have the option of terminating this Agreement and Contractor's services hereunder at no additional cost other than the payment to Contractor in accordance with the terms of this Agreement for the services reasonably determined by City to be properly performed prior to such termination date.

(c) Abandonment. If Contractor should abandon and fail or refuse to resume work within ten (10) days after written notification from the City, or if Contractor fails to timely comply with the orders of the City, when such orders are consistent with the Contract Documents, then, and in that case, where a performance bond(s) exists, the surety on the bond(s) may be notified in writing by City and directed to complete the work (at City's sole discretion), and a copy of said notice shall be delivered to Contractor. After receiving said notice of abandonment, Contractor shall not remove from the work any machinery, equipment, tools, materials or supplies then on the job, but the same, together with any materials and equipment under contract for the work, may be held for use on the work by the City or the surety on the performance bond, or another Contractor in completion of the work; and Contractor shall not receive any rental or credit therefor, having hereby acknowledged that the use of such equipment and materials will ultimately reduce the cost to complete the work and be reflected in the final settlement. In the event a surety fails to comply with City's written notice provided for herein, then the City may provide for completion of the work in either of the following elective manners:

(1) the City may employ such labor and use such machinery, equipment, tools, materials and supplies as said City may deem necessary to complete the work and charge the expense of such labor, machinery, equipment, tools, materials and supplies to Contractor, which shall be deducted and paid by City out of such amounts as may be due, or that may thereafter at any time become due to the Contractor under this Agreement. In case such expense is less than the sum which would have been payable under this Agreement if the same had been completed by the Contractor, then Contractor shall receive the difference. In case such expense is greater than the sum which would have been payable under this Agreement if the same had been completed by said Contractor, then the Contractor and/or its surety (ies) shall pay the amount of such excess to the City; or

(2) the City may (under sealed bids when and in the manner required by law) let the contract to another Contractor for the completion of the work under substantially the same terms and conditions which are provided in this Agreement. In the case of any increase in cost to the City under the new contract as compared to what would have been the cost under this Agreement, such increase shall be charged to the Contractor and its surety (ies) shall be and remain bound therefor. However, should the cost to complete any such new contract

prove to be less than what would have been the cost to complete under this Agreement, the Contractor and/or its surety (ies) shall be credited therewith.

(d) Remedies Cumulative. The remedies in this section are cumulative and nothing herein shall be deemed a waiver of any other remedy available to the City under this Agreement, including its remedies upon default provided herein above.

Section 9. Insurance

Contractor shall during the term hereof maintain in full force and effect all policies of insurance reasonably required by City and in compliance with the Contract Documents. Contractor's obligation to provide acceptable certificates of insurance is a material condition of this Agreement, and services under this Agreement shall not commence until certificates of insurance have been received, reviewed, and accepted by City. The minimum coverages and limits of liability for the policies of insurance required under this Agreement are maintained by and accessible through the City's purchasing department.

Section 10. Indemnification

(a) Release of liability. CITY SHALL NOT BE LIABLE FOR ANY LOSS, DAMAGE, OR INJURY OF ANY KIND OR CHARACTER TO ANY PERSON OR PROPERTY ARISING FROM THE SERVICES OF CONTRACTOR PURSUANT TO THIS AGREEMENT. CONTRACTOR HEREBY WAIVES ALL CLAIMS AGAINST CITY, ITS OFFICIALS, OFFICERS, EMPLOYEES, OR AGENTS (COLLECTIVELY REFERRED TO IN THIS SECTION AS "CITY") FOR DAMAGE TO ANY PROPERTY OR INJURY TO, OR DEATH OF, ANY PERSON ARISING AT ANY TIME AND FROM ANY CAUSE (OTHER THAN THE GROSS NEGLIGENCE OF CITY, IN WHICH CASE CONTRACTOR SHALL WAIVE ALL CLAIMS TO THE EXTENT OR PROPORTION OF NEGLIGENCE ATTRIBUTED TO CONTRACTOR AND/OR ITS OFFICERS, DIRECTORS, SERVANTS, EMPLOYEES, REPRESENTATIVES, CONSULTANTS, LICENSEES, SUCCESSORS OR PERMITTED ASSIGNS AS DETERMINED BY A COURT OR OTHER FORUM OF COMPETENT JURISDICTION).

(b) Contractor's Indemnity Obligation. CONTRACTOR AGREES TO INDEMNIFY AND SAVE HARMLESS CITY FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, CLAIMS, SUITS, COSTS (INCLUDING COURT COSTS, REASONABLE ATTORNEYS' FEES AND COSTS OF INVESTIGATION) AND ACTIONS OF ANY KIND BY REASON OF INJURY TO OR DEATH OF ANY PERSON OR DAMAGE TO OR LOSS OF PROPERTY TO THE EXTENT CAUSED BY CONTRACTOR'S PERFORMANCE OF SERVICES UNDER THIS AGREEMENT OR BY REASON OF ANY NEGLIGENT ACT OR OMISSION ON THE PART OF CONTRACTOR, ITS OFFICERS, DIRECTORS, SERVANTS, EMPLOYEES, REPRESENTATIVES, CONSULTANTS, LICENSEES, SUCCESSORS OR PERMITTED ASSIGNS (EXCEPT WHEN SUCH LIABILITY, CLAIMS, SUITS, COSTS, INJURIES, DEATHS OR DAMAGES ARISE, IN WHOLE OR IN PART, FROM OR ARE ATTRIBUTED TO THE GROSS NEGLIGENCE OF CITY, IN WHICH CASE CONTRACTOR SHALL INDEMNIFY CITY ONLY TO THE EXTENT OR PROPORTION OF NEGLIGENCE ATTRIBUTED TO CONTRACTOR AND/OR ITS OFFICERS, DIRECTORS, SERVANTS, EMPLOYEES, REPRESENTATIVES, CONSULTANTS, LICENSEES, SUCCESSORS OR PERMITTED ASSIGNS AS DETERMINED BY A COURT OR OTHER FORUM OF COMPETENT JURISDICTION).

(c) Notice of Claim(s). Contractor shall promptly advise City in writing of any claim or demand against the City, related to or arising out of Contractor's acts or omissions under this Agreement and shall see to the investigation and defense of such claims or demand at Contractor's sole cost and expense; provided, that City, at its option and at its own expense, may participate in such defense without relieving Contractor of any of its obligations hereunder.

CONTRACTOR'S OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY CONTRACTOR UNDER THIS AGREEMENT. THE PROVISIONS OF THIS SECTION 10 SHALL SURVIVE TERMINATION OF THIS AGREEMENT.

Section 11. Notice

All notices required by this Agreement shall be in writing and addressed to the parties at the addresses set forth on the signature page(s) of this Agreement (or to such other address that may be designated by the receiving party from time to time in accordance with this section). All notices shall be delivered by (a) personal delivery, (b) certified or registered mail (in each case, return receipt requested, postage prepaid), (c) nationally recognized overnight courier (with all fees pre-paid), or (d) email of a pdf document containing the required notice. Such notice or document shall be deemed to be delivered or given, whether actually received or not, (i) when received if delivered or given in person, (ii) if sent by United States mail, three (3) business days after being deposited in the United States mail as set forth above, (iii) on the next business day after the day the notice or document is provided to a nationally recognized carrier to be delivered as set forth above, or (iv) if sent by email, the next business day. A confirmation of delivery report which reflects the time that the email was delivered to the recipient's last notified email address is prima facie evidence of its receipt by the recipient, unless the sender receives a delivery failure notification, indicating that the email has not been delivered to the recipient.

Section 12. Sales and Use Taxes

Contractor understands and acknowledges that City is a governmental entity and exempt from the payment of sales and use taxes for certain materials and equipment conveyed to City as part of this Project or otherwise incorporated into the Project. City agrees to provide Contractor such documentation as may otherwise be required by state law to allow Contractor to avoid payment of sales and uses taxes for materials and equipment with respect to the Project to the extent allowed by law.

Section 13. Texas Government Code Verifications

Contractor's execution of this Agreement shall serve as its acknowledgement and written verification that: (i) the requirements of Subchapter J, Chapter 552, Government Code, apply to this Agreement and Contractor agrees that the Agreement can be terminated if Contractor knowingly or intentionally fails to comply with a requirement of that subchapter; (ii) pursuant to Texas Government Code Chapter 2270, that Contractor's organization does not presently boycott Israel and will not boycott Israel during the term of this Agreement; and (iii) pursuant to Texas Government Code Chapter 2251, that Contractor's organization does not current discriminate against firearm and ammunition industries and will not for the term of the contract. Discriminating means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with the firearm or ammunition industry or with a person or entity doing business in the firearm or ammunition industry, but does not include an action made for ordinary business purposes.

Section 14. Miscellaneous

(a) Contractor shall not assign or sublet this Agreement, in whole or in part, without the prior written consent of City. (b) Contractor shall comply with all federal, state, county and municipal laws, ordinances, resolutions, regulations, rules, policies, orders, and directives applicable to the services under this Agreement. (c) The laws of the State of Texas shall govern this Agreement; and venue for any action concerning this Agreement shall be in the state district courts of Tarrant County, Texas. The parties agree to submit to the personal and subject matter jurisdiction of said courts. (d) This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and there are no oral understandings, statements or stipulations bearing upon the meaning or effect of this Agreement which have not been incorporated herein. (e) The exhibits attached hereto, if any, are incorporated herein and made a part hereof for all purposes. (f) Unless expressly provided otherwise herein, this Agreement may only be modified, amended, supplemented or waived by a mutual written agreement of the parties. (g) In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it. (h) Any of the representations and obligations of the parties, as well as any rights and benefits of the parties pertaining to a period of time following the termination of this Agreement shall survive termination. (i) This Agreement may be executed by the parties in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the parties. (j) Each party represents that it has full capacity and authority to grant all rights and assume all obligations granted and assumed under this Agreement. (k) Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the parties to it and their respective heirs, executors, administrators, legal representatives, successors and assigns.

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY –
SIGNATURES ON FOLLOWING PAGE(S)]

IN WITNESS WHEREOF, the parties have executed and delivered this Agreement as of the Effective Date.

For City:	For Contractor:
CITY OF COLLEYVILLE, TEXAS By:______________________________ Jerry Ducay City Manager Date:______________________________	MCDONALD MUNICIPAL & INDUSTRIAL- A DIVISION OF C.F. MCDONALD ELECTRIC, INC. By:______________________________ Wayne Berkenmeier Vice President Date: ______________________________
<u>Notice Address:</u> City of Colleyville Attn: City Manager 100 Main Street, 3rd Floor City of Colleyville, Texas 76034 E: jducay@colleyville.com ATTEST: By:______________________________ Christine Loven City Secretary Date:______________________________	<u>Notice Address:</u> McDonald Municipal & Industrial- A Division of C.F. McDonald Electric, Inc. Attn: Wayne Berkenmeier, Vice President 5044 Timber Creek Dr Houston, Texas 77017 E: wayneb@mcdonaldinc.com

GovDox Colleyville Contract ID:
CSA_pk_September 17, 2024_Rev20230112

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2024-1210652

Date Filed:
09/06/2024

Date Acknowledged:
09/06/2024

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

McDonald Municipal & Industrial - A Division of C. F. McDonald Electric, Inc.
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City Of Colleyville

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

ENG-2024-012
Public Works Emergency Generator

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Dollar, Diane	Houston, TX United States	X	
Stephenson , Larry	Houston, TX United States	X	
Berkenmeier, Wayne	Houston, TX United States	X	
Keller, Harry	Houston , TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is ____, and my date of birth is ____________________.

My address is ______________________________, ________________, _____, __________, _______.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in ____________________________County, State of ____________, on the _____day of _________, 20_____.
(month) (year)

____
Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
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McDonald Municipal & Industrial - A Division of C. F. McDonald Electric, Inc.
Houston, TX United States

2 **Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**

City Of Colleyville

3 **Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**

ENG-2024-012
Public Works Emergency Generator

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		Controlling	Intermediary
Dollar, Diane	Houston, TX United States	X	
Stephenson , Larry	Houston, TX United States	X	
Berkenmeier, Wayne	Houston, TX United States	X	
Keller, Harry	Houston , TX United States	X	

5 **Check only if there is NO Interested Party.** ☐

6 **UNSWORN DECLARATION**

My name is Wayne Berkenmeier, and my date of birth is 5-15-70.

My address is 5044 TimberCreek, Houston, TX, 77017, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of TX, on the 6 day of Sept, 20 24.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 4i | **Agenda Date** 9/17/2024 | **Number** Resolution R-24-4970
Type Resolution
Department Engineering

Title
Approval of a Professional Services Agreement with Halff Associates, Inc., in an amount not to exceed $98,000 for a Floodplain Reclamation Feasibility Analysis on Pecan Creek, and authorizing the City Manager to execute the agreement

Explanation
Reading and Public Hearing

On September 19, 2023, the City Council approved Resolution R-23-4876, adopting the Capital Improvement Program (CIP), which included the Northern Gateway Flood Study for $150,000.

The scope of the project indicates Halff Associates, Inc. shall conduct a Floodplain Reclamation Feasibility Analysis for the approximately 36-acre plot located northwest of Colleyville Boulevard and south of TEXRail which contains Jewell Creek and Pecan Creek upstream of the confluence of the Pecan Creek watershed with Big Bear Creek. The purpose of the project is to determine the potential area of land can be reclaimed from the preliminary effective 100-year floodplain while adhering to City of Colleyville engineering criteria.

The project completion for the study is estimated to take approximately six months.

Financial Impact
The funding source for the Floodplain Reclamation Feasibility Analysis is the TIF.

Recommendation
Approve

Attachments
1. Resolution R-23-4876
2. Floodplain Reclamation Feasibility Analysis on Pecan Creek Professional Services Agreement

RESOLUTION R-23-4876

APPROVING CITY COUNCIL ACTION UNDER CONSENT ITEMS AT THE REGULAR CITY COUNCIL MEETING OF SEPTEMBER 19, 2023

WHEREAS, City Council has taken action on certain items on the agenda under Consent Items.

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

Sec. 1. THAT the agenda decisions approved by City Council action under Consent Items as follows are hereby adopted:

a. Approval of the minutes of the regular City Council meeting of September 6, 2023

b. Approval to use the Voluntary Library Fund in Fiscal Year 2024, for the purchase of library materials, collection processing supplies, and library programs, in an amount not to exceed $190,000

c. Approval of the Grounds Maintenance Mowing Contract with Whitmore and Sons, Inc., in an amount not to exceed $236,840.00, and any associated change orders, in an amount not to exceed 25% of the original contract price, and authorizing the City Manager to execute the contract

d. Approval of a First Amendment to Ground and Tower Lease between the City of Colleyville and Verizon Wireless for the water tower located at 6015 Bransford Road, and authorizing the City Manager to execute the agreement

e. Adoption of the Fiscal Year 2024 to 2028 Capital Improvement Program (CIP)

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF **6** AYES, **0** NAYS ON THIS THE 19TH DAY OF SEPTEMBER 2023.

Mayor Bobby Lindamood	Absent	Mayor Pro Tem Callie Rigney	Aye
Brandi Elder, Place 1	Aye	George Bond, Place 2	Aye
Scotty Richardson, Place 3	Aye	Ben Graves, Place 4	Aye
Chuck Kelley, Place 5	Aye		

ATTEST:

Christine Loven

Christine Loven, TRMC
City Secretary

CITY OF COLLEYVILLE

CRigney

Callie Rigney
Mayor Pro Tem

PROFESSIONAL SERVICES AGREEMENT
FLOODPLAIN RECLAMATION FEASIBILITY ANALYSIS ON PECAN CREEK

This Professional Services Agreement ("Agreement") is made by and between the **City of Colleyville, Texas** ("City"), and **Halff Associates, Inc.** (**"**Professional") (each a "party" and collectively the "Parties"), acting by and through their respective authorized representatives.

RECITALS

WHEREAS, City desires to engage Professional to perform certain work and services, hereinafter referred to only as "Services", as further specified in the Scope of Services defined in Section 1 of this Agreement; and

WHEREAS, Professional has expressed a willingness to perform said Services in conformance with this Agreement.

NOW, THEREFORE, for and in consideration of the covenants and promises made one to the other herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

Section 1. Scope of Services

Upon written notice to proceed by City, Professional agrees to provide to City Floodplain Reclamation Feasibility Analysis on Pecan Creek ("Project"), as set forth in the Scope of Services attached hereto as **Exhibit "A"** and incorporated herein by reference (the "Scope of Services"). Professional shall not be entitled to any claim for extra services, additional services or changes in the services without a written agreement with City prior to the performance of such services.

Section 2. Term of Agreement

The term of this Agreement shall begin on the last date of execution hereof (the "Effective Date") and shall continue until Professional completes the Services required herein and the City has accepted the same, unless sooner terminated as provided in this Agreement.

Section 3. Professional's Obligations

(a) Performance of Services. Professional shall furnish and pay for all labor, tools, software, materials, equipment, supplies, transportation and management necessary to perform the Services. To the extent reasonably necessary, Professional may engage the services of any agents, assistants, or other persons that Professional may deem proper to assist in the performance of the Services under this Agreement; provided, that Professional shall be responsible for all costs related thereto, except as expressly authorized in writing in advance by City.

(b) Site Access. City will endeavor to provide such rights of access on any project site as may be reasonably necessary for Professional to perform any necessary studies, surveys, tests or other required investigations in relation to the Services; provided, that City shall have no obligation to (i) provide off-site access, (ii) provide access to private property for which City does not have an existing right to access, nor (ii) incur any costs associated with the access to be provided under this Agreement.

(c) Standard of Care. Professional shall perform the Services with the skill and care ordinarily provided by competent professionals practicing in the same or similar locality and under the same or similar circumstances and professional licenses. Professional shall be responsible for the professional quality, technical accuracy, and the coordination of all Services, including all Project Documents, designs, drawings, specifications, plans, reports, presentations and all other Services furnished by Professional under this Agreement. Professional shall, without additional compensation, correct or revise any errors or deficiencies in the Services. Professional shall further make, without expense to City, such revisions to the Project Documents as may be required to meet the needs of City and which are within the Professional's Scope of Services.

(d) Additional Services. Should City require additional Services not included under this Agreement, Professional shall make reasonable effort to provide such additional Services in accordance with the fee schedule set forth in **Exhibit A**, and within the time schedule prescribed by City; and without decreasing the effectiveness of the performance of Services required under this Agreement. If after giving reasonable effort to provide such additional Services, Professional is unable to meet the requests outlined by the City above, Professional will not be liable for any damages or negative impacts incurred on behalf of the City, and will be compensated accordingly as negotiated for such additional Services.

(e) No Waiver of City's Rights. Neither City's review, approval, acceptance of, nor payment for any of the Services required under this Agreement, shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement, and Professional shall be and remain liable to City in accordance with applicable law for all damages to City caused by Professional's negligent performance of any of the Services furnished under this Agreement.

(f) Independent Contractor. It is understood and agreed by and between the Parties that Professional, while performing under this Agreement, is acting independently, and that City assumes no responsibility or liabilities to any third party in connection with Professional's actions. All Services to be performed by Professional pursuant to this Agreement shall be in the capacity of an independent contractor, and not as an agent or employee of City. Professional shall supervise the performance of its Services and shall be entitled to control the manner and means by which its Services are to be performed, subject to the terms of this Agreement. There is no intended third-party beneficiary to this Agreement.

(g) Inspection of Records. Professional grants City and its designees the right to audit, examine or inspect, at City's election, all of Professional's Records (defined below) relating to the performance of Services under this Agreement, during the term of the Agreement and any retention period herein. City's audit, examination, or inspection of Professional's Records may be performed by a City designee, which may include its internal auditors or an outside representative engaged by City. Professional agrees to retain Professional's Records for a minimum of four (4) years following termination of the Agreement, unless there is an ongoing dispute under the contract; then, such retention period shall extend until final resolution of the dispute. "Professional's Records" shall include information, materials and data of every kind and character generated in connection with the Services under this Agreement. City agrees that it will exercise its right to audit, examine or inspect Professional's Records during regular business hours unless City has provided advance written notice of an alternate time. Professional agrees to allow City and its designees access to all of Professional's Records, Professional's facilities, and the current or former employees of Professional, to the extent deemed reasonably necessary by City or its designee(s), to perform such audit, inspection or examination.

(h) Certification of No Conflicts. Professional hereby represents to the City that Professional has made full disclosure in writing of any existing or potential conflicts of interest related to Professional's services under this Agreement. In the event that any conflicts of interest arise after the Effective Date of this Agreement, Professional hereby agrees immediately to make full disclosure to the City in writing.

Section 4. Performance Schedule

(a) Time for Performance. Professional shall perform all Services as provided for under this Agreement in a proper, efficient, and professional manner in accordance with City's requirements. In the event Professional's performance of this Agreement is delayed or interfered with by acts of the City or others, Professional may request an extension of time in conformance with this Section 4 for the performance of same as hereinafter provided but shall not be entitled to any increase in fee or price, or to damages or additional compensation as a consequence of such delays, unless it is the acts of the City that lead to an increase in the costs to perform the Services.

(b) Extensions; Written Request Required. No allowance of any extension of time, for any cause whatever (including an event of Force Majeure as defined herein below), shall be claimed or made to Professional, unless Professional shall have made written request upon City for such extension within five (5) business days after the cause for such extension occurred, and unless City and Professional have agreed in writing upon the allowance of additional time to be made. City must not unreasonably withhold their granting of an extension, and should City withhold their granting of an extension they must provide a written explanation detailing their reasoning.

Section 5. Documents

(a) Project Documents. All proposals, reports, studies, surveys, applications, drawings, plans, specifications, data, and other documents, in draft form or final form (including any electronic format) prepared by Professional and its employees, consultants, subcontractors, agents, or representatives (collectively referred to in this section as "Professional) for the use and/or benefit of City in connection with this Agreement ("Project Documents"). Professional shall be deemed the authors of their respective component of the Project Documents. Notwithstanding, upon payment in full by City as required by this Agreement, City shall own, have, keep and retain title and interest in and to all Project Documents, including all ownership, common law, statutory, and other reserved rights, in and to all Project Documents, in whether in draft form or final form, which are produced at City's request and in furtherance of this Agreement. City shall have full authority to authorize any contractor(s), subcontractors, consultants, and material or equipment suppliers to reproduce applicable portions of the Project Documents to and for use in their execution of the Services. In no event shall Professional be liable for any damages for City's reuse of the Project Documents on any other project. Acceptance and approval of the Project Documents by City shall not constitute nor be deemed a release of the responsibility and liability of Professional for the accuracy or competency of its designs, working drawings, specifications, or other documents; nor shall such approval be deemed to be an assumption of such responsibility by City for any negligent defect in the designs, working drawings and specifications, or any other documents prepared by Professional.

(b) Professional's Documents. All previously owned intellectual property of Professional, including but not limited to any computer software (object code and source code), tools, systems, equipment or other information used by Professional or its suppliers in the course of delivering the Services hereunder, and any know-how, methodologies or processes used by Professional to provide the services or protect deliverables to City, including without limitation, all copyrights, trademarks, patents, trade secrets and any other proprietary rights inherent therein and appurtenant thereto ("Professional's Documents"), shall remain the sole and exclusive property of Professional. Notwithstanding, Professional agrees that City shall have the right to access to all such information and City is granted the right to make and retain copies of Professional's Documents, redacted for confidential, proprietary, and/or trade secret under Texas law. City acknowledges that any reuse of Professional's Documents without specific written verification or adaptation by Professional will be at City's sole risk and without liability or legal exposure to Professional.

(c) Confidential Information. Professional agrees it will notify City in writing if it considers specific information to be confidential or proprietary trade secrets and will use its best efforts to clearly mark all such information as "Confidential" and/or "Proprietary – Trade Secret" at the time it is delivered or made accessible to City. City acknowledges that all such designated information is considered by Professional to be confidential and the exclusive property of Professional. Notwithstanding the foregoing, Professional acknowledges that this Agreement, and all Services performed hereunder, are subject to the legal requirements of the Texas Public Information Act and that City will have no obligation to protect or otherwise limit disclosure of any confidential or proprietary information if Professional has not notified City of such designation in conformance with this section. Professional agrees and covenants to protect the proprietary rights of City (or other persons) in any materials provided to Professional by City. Additionally, any materials provided to Professional by City shall not be released to any third party without the consent of City and shall be returned intact to City upon termination or completion of this Agreement if instructed to do so by City. In the event City delivers to Professional any information that has been expressly marked "Confidential" or has notified Professional is confidential or is the proprietary information of a third-party, Professional agrees it shall not disclose to anyone directly or indirectly during the term of this Agreement, or at any time thereafter, any such information, nor shall it use any such information for any purpose other than as reasonably necessary in connection with Professional's performance of the services under this Agreement. Professional shall further, at its own expense, defend suits or proceedings instituted against City and pay any award of damages or loss resulting from an injunction, against City, insofar as the same are based on any claim that materials or services provided under this Agreement constitute an infringement of any patent, trade secret, trademark, copyright or other intellectual property rights. Notwithstanding, the foregoing confidentiality obligations shall not extend to and nothing herein shall limit either party's right to disclose any information provided hereunder which: (i) was or becomes generally available to the public, other than as a result of a disclosure by the receiving party or its personnel; (ii) was or becomes available to the receiving party or its representatives on a non-confidential basis, provided that the source of the information is not bound by a confidentiality agreement or otherwise prohibited from transmitting such information by a contractual, legal, or fiduciary duty; (iii) was independently developed by the receiving party without the use of any confidential information of the disclosing party; or (iv) is required to be disclosed by applicable law or a court order.

Section 6. Payment

(a) Compensation. Professional's compensation shall be as specified in the payment schedule set forth in **Exhibit A**; provided, that the total compensation under this Agreement shall not exceed NINETY-EIGHT THOUSAND DOLLARS ($98,000.00).

(b) Payment Terms. City agrees to pay Professional for all Services authorized in writing and properly performed by Professional in general conformance with the fee schedule set forth in **Exhibit A**, subject to changes in the Scope of Services or additional Services agreed upon in writing. Unless otherwise agreed in writing, all payments to Professional by City shall be based on detailed monthly invoices submitted by Professional for work performed and accepted by City, less any previous payments. Payment will be due within thirty (30) days of the City's receipt and acceptance of an approved invoice. Notwithstanding the foregoing, City reserves the right to delay, without penalty, any payment to Professional when, in the opinion of City, Professional has not made satisfactory progress on the Project as described in the Scope of Services. If City withholds payment under this provision, they must provide Professional with a detailed explanation on their reasoning for such withholding.

(c) Deductions. Upon prior written notice and contingent upon the ability to cure by Professional, City may deduct from any amounts due or to become due to Professional any sum or sums owing by Professional to City. In the event of any breach by Professional of any provision or obligation of this Agreement, or in the event of the assertion by other parties of any claim or lien against City, or City's premises, arising out of Professional's performance of this Agreement, upon prior written notice to Professional, City shall have the right to retain out of any payments due or to become due to Professional an amount sufficient to completely protect City from reasonably anticipated loss, damage or expense therefrom, until the breach, claim or lien has been satisfactorily remedied or adjusted by Professional.

Section 7. **Default; Force Majeure**

(a) Default; Notice to Cure. A party shall be deemed in default under this Agreement if the party is in breach of a material provision of this Agreement and said breach is not cured within fifteen (15) days written notice of default by the other party. In the event the breaching party has notified the other party in writing that it is actively working to cure the breach and has provided reasonable written evidence in support of the same, the breaching party shall not be deemed in default until the thirtieth (30^{th}) day following the non-breaching party's notice of default.

(b) Default by Professional. In addition to default under Section 7(a) above, Professional shall be in default under this Agreement if Professional fails to comply or becomes disabled and unable to comply with the provisions of this Agreement related to Professional's performance of the Services, including the quality or character of the Services or time of performance for any material component of the services. If such default is not corrected within fifteen (15) days from the date of City's written notice to Professional regarding the same, City may, at its sole discretion without prejudice to any other right or remedy:

(i) Terminate this Agreement and be relieved of the payment of any further consideration to Professional except for all Services determined by City to be completed prior to termination. Payment for work completed shall be for actual costs, including reasonable salaries and travel expenses of Professional to and from meetings called by City at which Professional is required to attend, but shall not include any loss of profit of Professional. In the event of such termination, City may proceed to complete the Services in any manner deemed proper by City, either by the use of its own forces or by re-subletting to others; or

(ii) City may, without terminating this Agreement or taking over the Services, furnish the necessary labor, materials, equipment, supplies and/or assistance necessary to remedy the situation, at the reasonable expense of Professional.

(c) Force Majeure. To the extent either party of this Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through stoppage of labor, riot, fire, flood, acts of war, insurrection, court judgment, or a government restriction, quarantine or mandatory closure order enacted in response to a pandemic or other public health crises, or other specific cause reasonably beyond the party's control and not attributable to its malfeasance, neglect or nonfeasance (each an event of "Force Majeure"), the time for performance of such obligation (other than a payment obligation) may be extended for a period equal to the time lost by reason such event, provided, that the party complies with the provisions of this section. Specifically, the party asserting Force Majeure (i) shall give timely notice to the other party of the prevention of performance as soon as the asserting party is reasonably aware of such prevention, and (ii) has the burden of demonstrating: (1) how and why their performance was so prevented, (2) the period of time during which they were so prevented from performing (which under the facts may be equal to, or shorter or longer than, the duration of the Force Majeure event itself), and (3) that the party used commercially reasonable efforts to mitigate and/or eliminate such prevention and resumed performance under this Agreement as soon as reasonably practicable.

Section 8. Termination; Suspension

(a) Termination Upon Default. Either party may terminate this Agreement upon written notice if the other party is in default of this Agreement, subject to the defaulting party's right to cure in conformance with the terms of this Agreement.

(b) Termination by City. City shall be entitled to terminate this Agreement, with or without cause, by providing thirty (30) days prior written notice to Professional.

(c) Termination Following Request for Modification. Should a party require a modification of this Agreement, and in the event the Parties fail to agree upon a modification to this Agreement, a party shall have the option of terminating this Agreement and Professional's services hereunder at no additional cost other than the payment to Professional, in accordance with the terms of this Agreement, for the Services performed by Professional prior to such termination date.

(d) Suspension. City reserves the right to suspend this Agreement for the convenience of City by issuing a written notice of suspension which shall describe City's reason(s) for the suspension and the expected duration of the suspension. Such expected duration shall, in no way, guarantee what the total number of days of suspension shall occur. Such suspension shall take effect immediately upon Professional's receipt of said notice. Should such suspension extend past the expected duration identified by City in its latest notice of suspension, Professional shall have the right to terminate this Agreement if (i) Professional provides not less than thirty (30) days prior written notice to City requesting to recommence the services, and (ii) City does not recommence the services within the time requested. Professional will have no liability to City for any damages, including consequential or liquidated, that City may suffer due to any suspension.

Section 9. Insurance

Professional shall during the term hereof maintain in full force and effect all policies of insurance reasonably required by City. Professional's obligation to provide acceptable certificates of insurance is a material condition precedent to this Agreement, and Services under this Agreement shall not commence until certificates of insurance have been received, reviewed, and accepted by City. The minimum coverages and limits of liability for the policies of insurance required for the specific services under this Agreement are maintained by and accessible through the City's purchasing department.

Section 10. Indemnification; Notice.

UNLESS CAUSED BY THE ACTIONS OF THE CITY, ITS OFFICERS, AGENTS, AND EMPLOYEES, CITY SHALL NOT BE LIABLE FOR LOSS, DAMAGE, OR INJURY TO ANY PERSON OR PROPERTY ARISING FROM THE SERVICES OF PROFESSIONAL PURSUANT TO THIS AGREEMENT. PROFESSIONAL HEREBY WAIVES ALL CLAIMS AGAINST CITY, ITS OFFICERS, AGENTS AND EMPLOYEES (COLLECTIVELY REFERRED TO IN THIS SECTION AS "CITY INDEMNITEES") FOR DAMAGE TO ANY PROPERTY OR INJURY TO, OR DEATH OF, ANY PERSON ARISING AT ANY TIME AND FROM ANY CAUSE OTHER THAN THE NEGLIGENCE OR WILLFUL MISCONDUCT OF THE CITY INDEMNITEES. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, PROFESSIONAL AGREES TO INDEMNIFY AND SAVE HARMLESS THE CITY INDEMNITEES FROM AND AGAINST LIABILITIES, DAMAGES,

CLAIMS, SUITS, COSTS (INCLUDING COURT COSTS AND REIMBURSEMENT OF REASONABLE ATTORNEYS' FEES) BY REASON OF INJURY TO OR DEATH OF ANY PERSON OR DAMAGE TO OR LOSS OF PROPERTY TO THE EXTENT CAUSED BY THE NEGLIGENT PERFORMANCE OF SERVICES UNDER THIS AGREEMENT OR BY REASON OF ANY NEGLIGENT ACT OR OMISSION ON THE PART OF PROFESSIONAL, ITS OFFICERS, DIRECTORS, MANAGERS, EMPLOYEES, CONTRACTORS, SERVANTS, REPRESENTATIVES, CONSULTANTS, SUCCESSORS OR PERMITTED ASSIGNS UNDER THIS AGREEMENT (EXCEPT WHEN SUCH LIABILITY, CLAIMS, SUITS, COSTS, INJURIES, DEATHS OR DAMAGES ARISE FROM OR ARE ATTRIBUTED TO THE NEGLIGENCE OR WILFUL MISCONDUCT OF A CITY INDEMNITEE, IN WHOLE OR IN PART, IN WHICH CASE PROFESSIONAL SHALL INDEMNIFY THE CITY INDEMNITEES TO THE EXTENT OR PROPORTION OF NEGLIGENCE ATTRIBUTED TO PROFESSIONAL, ITS OFFICERS, AGENTS, OR EMPLOYEES AS DETERMINED BY A COURT OR OTHER FORUM OF COMPETENT JURISDICTION).

Notices of Claim. Professional shall timely advise City in writing of any claim or demand against the City, related to or arising out of Professional's acts or omissions under this Agreement and shall reimburse the City for the investigation of such claims.

THE PROVISIONS OF THIS SECTION SHALL SURVIVE EXPIRATION OR TERMINATION OF THIS AGREEMENT FOR A PERIOD OF FOUR (4) YEARS.

Section 11. Notice.

All notices required by this Agreement shall be in writing and addressed to the parties at the addresses set forth on the signature page(s) of this Agreement (or to such other address that may be designated by the receiving party from time to time in accordance with this section). All notices shall be delivered by (a) personal delivery, (b) certified or registered mail (in each case, return receipt requested, postage prepaid), (c) nationally recognized overnight courier (with all fees pre-paid), or (d) email of a pdf document containing the required notice. Such notice or document shall be deemed to be delivered or given, whether actually received or not, (i) when received if delivered or given in person, (ii) if sent by United States mail, three (3) business days after being deposited in the United States mail as set forth above, (iii) on the next business day after the day the notice or document is provided to a nationally recognized carrier to be delivered as set forth above, or (iv) if sent by email, the next business day. A confirmation of delivery report which reflects the time that the email was delivered to the recipient's last notified email address is prima facie evidence of its receipt by the recipient, unless the sender receives a delivery failure notification, indicating that the email has not been delivered to the recipient, or if the sender of the email has a reasonable belief that the intended recipient did not receive the email on the date and time sent.

Section 12. Verifications by Professional

Professional's execution of this Agreement shall serve as its formal acknowledgement and written verification that:

(a) if the requirements of Subchapter J, Chapter 552, Government Code, apply to this Agreement and Professional agrees that the Agreement can be terminated if Professional knowingly or intentionally fails to comply with a requirement of that subchapter;

(b) pursuant to Texas Government Code Chapter 2270, that Professional's organization does not presently boycott Israel and will not boycott Israel during the term of this Agreement; and

(c) pursuant to Texas Government Code Chapter 2251, that Professional's organization does not current discriminate against firearm and ammunition industries and will not for the term of the contract. Discriminating means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with the firearm or ammunition industry or with a person or entity doing business in the firearm or ammunition industry, but does not include an action made for ordinary business purposes.

Section 13. **Dispute Resolution**

(a) The Parties agree that the laws of the State of Texas shall govern this Agreement. Any local laws that are to be followed are those of the locale in which the Services are being performed in; and venue for any action concerning this Agreement shall be in the state district courts of Tarrant County, Texas.

(b) "Dispute" means any controversy, claim (whether for damages, costs, expenses or other losses) or disagreement by and between the Parties, whether in contract, tort, statutory or common law, legal or equitable, now existing or hereafter arising under or in connection with this Agreement including the interpretation, performance or non-performance, or exercise of rights under any provision of this Agreement.

(c) Negotiation. In the event of a Dispute, the Parties agree that they shall first attempt to informally negotiate in good faith to resolve the Dispute through one or more meetings to be held between authorized representatives with decision-making authority from each Party for a period of not less than twenty-one (21) days. These informal negotiations are a condition precedent to both mediation and the institution of any legal or equitable proceedings, unless such meetings will infringe upon schedules defined by applicable statutes of limitation or repose in which case such meetings shall still be required, but the institution of said proceedings shall not be precluded for failure to meet this specific meeting requirement. All reasonable requests for information made by one Party to the other shall be honored. All negotiations and information exchanged between the Parties pursuant to this Section shall be confidential and shall be treated as compromise and settlement negotiations for purposes of applicable rules of evidence.

(d) Mediation. Excluding Disputes related to disputed and/or unpaid invoices which are not required to be mediated, if the Dispute cannot be resolved by negotiations pursuant to Section 13(c) above, the Parties shall endeavor to settle the Dispute by mediation. The Parties shall mutually agree on the mediator, and a location for the mediation to take place. Costs associated with mediation shall be shared equally by City and Professional. All reasonable requests for information made by one party to the other shall be honored. The mediation and information exchanged between the Parties pursuant to this Section 13(d) shall be confidential and shall be treated as compromise and settlement negotiations for purposes of applicable rules of evidence.

(e) Litigation. If the Dispute cannot be resolved by negotiation pursuant to Section 13(c) or mediation pursuant to Section 13(d), the Parties agree to submit to the exclusive venue and jurisdiction set forth in Section 13(a) above. The prevailing Party shall be entitled to recover from the other Party all fees, costs, and expenses related to such litigation, including, without limitation, reasonable attorneys' and expert witness' fees and all fees, costs and expenses of any appeals.

Section 14. **Waiver of Consequential and Liquidated Damages**

Notwithstanding any other provision of this Agreement, neither party shall be liable to the other party for contingent, consequential, liquidated, or other indirect damages including, without limitation, damages for loss of use, revenue or profit; operating costs and facility downtime; or other similar business interruption losses, however, the same may be caused.

Section 15. **Miscellaneous**

(a) Professional shall not assign or sublet this Agreement, in whole or in part, without the prior written consent of City. City shall not unreasonably withhold their written consent for Professional’s assignment or sublet. (b) Professional shall comply with all federal, state, county, and municipal laws, ordinances, resolutions, regulations, rules, and executive and/or court orders applicable to the services under this Agreement. ((c) This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and there are no oral understandings, statements or stipulations bearing upon the meaning or effect of this Agreement which have not been incorporated herein. (d) The exhibits attached hereto, if any, are incorporated herein and made a part hereof for all purposes. (e) Unless expressly provided otherwise herein, this Agreement may only be modified, amended, supplemented or waived by a mutual written agreement of the parties. (f) In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it. (g) Any of the representations and obligations of the parties, as well as any rights and benefits of the parties pertaining to a period of time following the termination of this Agreement shall survive termination. (h) This Agreement may be executed by the parties in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the parties. (i) Each party represents that it has full capacity and authority to grant all rights and assume all obligations granted and assumed under this Agreement. (j) Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the parties to it and their respective heirs, executors, administrators, legal representatives, successors and assigns.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK -
SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have executed and delivered this Agreement as of the Effective Date.

For City:	For Professional:
CITY OF COLLEYVILLE, TEXAS	HALFF ASSOCIATES, INC.
By:________________________________	By:________________________________
Jerry Ducay City Manager	Waqar Fatimah, PE, CFM Water Resources Team Leader
Date: ______________________________	Date: ______________________________
<u>Notice Address:</u>	<u>Notice Address:</u>
City of Colleyville Attn: City Manager 100 Main Street, 3rd Floor City of Colleyville, Texas 76034 E: jducay@colleyville.com	Halff Associates, Inc. Attn: Waqar Fatimah, PE, CFM 1201 N Bowser Road Richardson, TX 75081 E: wfatimah@halff.com

Colleyville Contract ID:
PSA_pk_August 26, 2024_v1.20220714

EXHIBIT "A"
<u>SCOPE OF SERVICES</u>

(attached)

ATTACHMENT A
BASIC SCOPE OF SERVICES
FLOODPLAIN RECLAMATION FEASIBILITY ANALYSIS
ON PECAN CREEK FOR
CITY OF COLLEYVILLE

Halff Associates, Inc. (CONSULTANT) shall conduct a Floodplain Reclamation Feasibility Analysis for the approximately 36-acre plot located northwest of Colleyville Boulevard and south of TEXRail (PROJECT) for the City of Colleyville (CLIENT) which contains Jewell Creek and Pecan Creek upstream of the confluence of the Pecan Creek watershed with Big Bear Creek. The purpose of the PROJECT is to determine the potential area of land can be reclaimed from the preliminary effective 100-year floodplain while adhering to City of Colleyville engineering criteria.

SCOPE

The PROJECT site consists of approximately 36-acres of City-owned land bordered by the Trinity Metro TEXRail, Colleyville Boulevard, and Tennison Parkway in the City of Colleyville, Texas. The PROJECT's Floodplain Reclamation Feasibility Analysis Scope includes analysis required and coordination with City Staff to provide floodplain modification recommendations to determine the amount of reclaimable land currently within the preliminary effective 100-year floodplain as determined by the North Central Texas Council of Governments (NCTCOG) Cooperating Technical Partners (CTP) Fiscal Year 14 (FY14) Risk MAP Project dated February 2016. The scope includes two (2) alternatives: one alternative using the existing Pecan Creek alignment and another alternative which realigns Pecan Creek along TEXRail.

FLOODPLAIN FEASIBILITY ANALYSIS

TASK 1.1 – PROJECT MANAGEMENT AND COMMUNICATION

Project Management Coordination, Communications, and Reporting:
CONSULTANT will conduct internal meetings for coordination and communication regarding the PROJECT and coordinate with City staff with up to one in-person meetings and up to four virtual meetings.

TASK 1.2 – DATA COLLECTION AND TERRAIN GENERATION

Data Collection and Analysis:
CONSULTANT will perform the following tasks related to data collection and terrain generation:

- Retrieve the preliminary effective NCTCOG CTP FY14 hydrologic and hydraulic models for the Pecan Creek watershed (which includes Jewell Creek) dated February 2016 for the project area. CONSULTANT will obtain the 2016 approved-model cross sections, topographical survey, and centerline shapefiles.
- Attend up to one (1) site visit to assess existing conditions.
- Prepare GIS basemap.
- Prepare the existing terrain file using available topography. The topography will include 2019 USGS Pecos Light Detection and Ranging (LiDAR) for Tarrant County, Texas, if more recent topography is unavailable.

TASK 1.3 –HYDRAULIC ANALYSIS

The following steps will be conducted during the analysis to determine water surface profiles for FEMA regulatory storm events and assess potential floodplain impacts.

Pre-Project Hydraulic Analysis:

- Establish pre-project conditions utilizing NCTCOG CTP FY14 models for the Pecan Creek watershed:
  a. Convert the Preliminary effective hydraulic model from HEC-RAS version 4.1 to latest HEC-RAS version to create the preliminary duplicate effective model.
  b. Execute preliminary duplicate effective model to compute the 100-year water surface elevations and velocities.
  c. Revise the preliminary duplicate effective model by modifying existing cross-section alignment and integrating additional cross-sections, structures, survey, or other geometric modifications as needed to create the revised existing (pre-project conditions).
  d. Execute revised existing model to establish pre-project 100-year water surface elevations and velocities.
  e. Perform QAQC.
  f. Floodways were not established for Pecan Creek or Jewell Creek as part of the NCTCOG CTP FY14 study. This scope of work excludes analysis to establish floodway limits to meet FEMA standards of no more than one (1) foot of water surface elevation increase in the Base Flood Elevation (100-year).

Proposed Hydraulic Analysis:

- Alternative 1: Pecan Creek Existing Channel In-Place
  a. This scenario assumes the existing channel alignment for Pecan Creek will not be modified. Channel grading, detention, and other natural channel options will be explored to maximize the potential floodplain reclamation within the PROJECT site.
  b. One (1) reclamation alternative utilizing the existing channel alignment will be developed.
  c. Per Section 50-55. – Floodways of the City of Colleyville's Code of Ordinances, encroachments resulting in increases in water surface elevation during the 100-year storm event shall be prohibited. Additionally, velocities will be evaluated to ensure that no erosive velocities occur as a result of this project.
  d. If criteria specified above are not satisfied, modify the proposed alternative until City criteria are met.
- Alternative 2: Pecan Creek Proposed Channel Realignment
  a. This scenario includes channel realignment of Pecan Creek within the site in addition to the aforementioned channel grading, detention, and other natural channel options to maximize the potential floodplain reclamation within the PROJECT site if hydraulic modifications are found to have minor impact upon environmental systems (endangered species, Waters of the U.S. classification, etc.).
  b. One (1) reclamation alternative with channel realignment will be developed.
  c. The same water surface elevation and velocity criteria for the 100-year event as Alternative 1 will be applied to Alternative 2.
  d. If criteria specified above are not satisfied, modify the proposed alternative until City criteria are met.
- Perform QAQC for both Alternatives.

TASK 1.4 –HYDROLOGIC ANALYSIS

Hydrologic Analysis:
The following steps will be conducted during the analysis for a downstream assessment to ensure that the proposed project will not result in adverse impacts:

- Obtain preliminary effective hydrologic model for the Pecan Creek watershed from the NCTCOG CTP FY14 study.
- Execute the preliminary effective model for future (ultimate) conditions to verify peak discharges for modeled storm frequencies (10-, 25-, 50-, 100-, and 500-year events).
- Modify storage-discharge paired data to reflect proposed model geometry changes for the routing reach within the project site only (PEC_07).
- Evaluate potential downstream impacts of proposed project alternatives on 100-year storm event only.
- Perform QAQC.
- Revise proposed hydraulic model until no adverse impacts are achieved at the confluence of the Pecan Creek watershed with Big Bear Creek using rounded flows.
- This scope of work excludes additional hydrologic analysis of the preliminary effective hydrologic model and any additional hydrologic modifications, improvements, or modeling not mentioned above. Updates will be made to the Pecan Creek model only.

TASK 1.5 –FLOODPLAIN MAPPING AND DOCUMENTATION

Floodplain Mapping:
CONSULTANT will map the revised existing and the two proposed alternatives' 100-year floodplains using available topography through the project area. An exhibit will be with the floodplains will be included report.

Deliverables:

Deliverables provided by the CONSULTANT shall include the following:

- Digital PDF copy of the report documenting methodologies, findings, recommendations, issues for consideration of the City of Colleyville's floodplain development permit as part of future design phases.
- Floodplain work map exhibit. The submittal will include a digital printout of the model's input and output files and the models will be available digitally provided with the report.
- Develop conceptual Opinion of Probably Construction Costs (OPCCs) associated with the proposed alternatives.
- This documentation excludes permitting effort to be submitted to the City of Colleyville.

ENVIRONMENTAL ASSESSMENT

The U.S. Army Corps of Engineers (USACE) regulates, under the authority of Section 404 of the Clean Water Act (Section 404), the placement of fill material into waters of the United States and special aquatic sites that include wetlands. The USACE utilizes nationwide permits, regional general permits, or standard individual permits to authorize regulated activities under Section 404.

TASK 2.1 – JURISDICTIONAL DETERMINATION / DELINEATION

Jurisdictional Determination / Delineation:
CONSULTANT will develop an Aquatic Resources Delineation in general accordance with the U.S. Army Corps of Engineers (USACE) 1987 Wetlands Delineation Manual and appropriate USACE Regional Supplement (Great Plains Region) as detailed below:

- Perform a desktop review by locating readily available resource documents which may include aerial photographs, historic topographic maps, soil surveys, U.S. Fish and Wildlife Service (USFWS) National Wetlands Inventory (NWI) maps, National Hydrography Dataset (NHD), Federal Emergency Management Agency (FEMA) Flood Insurance Rate Maps (FIRM), historic aerial photographs, and other related data for a desktop review of site conditions.
- Perform a site visit to evaluate the existence and locations of aquatic resources on the site generally following the USACE 1987 Wetlands Delineation Manual and the applicable USACE Regional Supplement. Completion of USACE wetland determination data forms will be completed if applicable. The ordinary high-water mark (OHWM) for streams will be identified in the field.
- Prepare exhibits showing the boundaries (polygons) and acreage and/or linear footage (if applicable) of aquatic resources identified onsite during the site visit as collected utilizing a GPS with sub-meter accuracy following the site visit.
- Prepare a memorandum for the project documenting the results of the aquatic resources delineation performed onsite. The report will address the applicable regulatory framework, describe the assessment methodology, findings, provide site-specific conclusions and jurisdictional analysis of identified features.

TASK 2.2 – SECTION 404 PERMITTING ASSESSMENT

Section 404 Permitting Assessment:
Upon completion of Task 2.1, CONSULTANT will evaluate project site alternatives pursuant to Section 404. CONSULTANT will outline Section 404 permitting responsibility as appropriate for the alternative design scenario and incorporate as a separate memorandum. This memorandum will further include estimates of potential mitigation cost and potential Section 404 permitting duration per design alternative. This task excludes the preparation and submittal of any Section 404 permit documents to the USACE.

BASIS OF COMPENSATION
Pecan Creek Reclamation Feasibility Analysis

A. Floodplain Feasibility Analysis:
The basis of compensation for the services below shall be as follows:

Task 1.1 – Project Management & Communication	**$ 5,000.00**
Task 1.2 – Data Collection and Terrain Generation	**$ 3,000.00**
Task 1.3 – Hydraulic Analysis	**$ 35,500.00**
Task 1.4 – Hydrologic Analysis	**$ 13,000.00**
Task 1.5 – Floodplain Mapping and Documentation	**$ 26,500.00**
TASK 1 TOTAL (Tasks 1.1 – 1.5)	**$83,000.00**

B. Environmental Assessment:
The basis of compensation for the services below shall be as follows:

Task 2.1 – Jurisdictional Determination / Delineation	**$ 8,500.00**
Task 2.2 – Section 404 Permitting Assessment	**$ 6,500.00**
TASK 2 TOTAL (Tasks 2.1 – 2.2)	**$15,000.00**

PROJECT TOTAL (Tasks 1 & 2)	**$98,000.00**

***Direct Costs (estimated reimbursable expenses) will include, but are not necessarily limited to, expenses for supplies, transportation, equipment, travel, communication, printing of plans and specifications, presentation boards, graphic boards, and similar incidentals. All project related expenses will be billed at cost plus 10%.*

C. BILLING SCHEDULE:
The compensation for tasks listed as **Basic (Lump Sum) Services** in the Basis of Compensation schedule shall be Lump Sum, and the services for each Basic Service task shall be invoiced on a percent complete basis. Total fees will not be exceeded without prior approval. Direct costs, including printing and reproduction, postage, and courier/overnight service, will be considered reimbursable and will be billed at 1.1 times the direct cost incurred. The project will be billed to CLIENT on a monthly basis.

ATTACHMENT B
EXCLUSIONS / AVAILABLE ADDITIONAL SERVICES

The following services are not included in the scope or fees for this proposal; but can be provided by CONSULTANT, subject to negotiation:

1. Hydrologic or Hydraulic analysis/modeling other than what is identified in the scope above.
2. Any H&H analysis for events other than the 100-year storm event.
3. Any design services.
4. Geotechnical Investigation, quality control, or material testing services during construction.
5. Filing fees and submittal fees.
6. Environmental impact statements and assessments.
7. Construction staking.
8. Stormwater Pollution Prevention Plans (SWPPP).
9. Civil design services including preliminary or final grading or any construction drawings.
10. Any preliminary or final plat files.
11. Design for relocation, adjustment and/or demolition of existing improvements or infrastructure not already included in the scope.
12. Design of any off-site facilities or utility extensions off-site. Direct taps are included. It is assumed that this site will have existing utility services adjacent to the property.
13. Design of retaining walls or design of landscape/decorative type retaining walls.
14. Quantity take-offs and/or Engineer's Statement of Probable Construction Cost for on-site improvements.
15. Bidding Services.
16. Gas Line or Electric Line Relocations or encroachment coordination.
17. ROW dedications or easements on separate properties unless specifically mentioned.
18. 2D dynamic modeling.
19. Erosion control plan and assessment.
20. Legal opinions.
21. Floodplain Fill permit
22. Local (Colleyville, Corps of Engineers, FEMA Region VI in Tarrant County) and/or federal (FEMA Washington DC) review and processing fees are not included.
23. FEMA Project Library model retrieval costs are not included.
24. Any FEMA (CLOMR and/or LOMR) submittals.
25. A Zoning Application Fee is not included in this scope of work.
26. Public meetings.
27. Streambank stability analysis.
28. Floodway analysis.
29. Scour analysis.
30. 404 permits or Waters of the U.S. delineation or analysis. This scope of services excludes the preparation and submittal of any Section 404 permit documents to the USACE.
31. This scope of services excludes the preparation of a compensatory mitigation plan.
32. This scope of services excludes threatened/endangered species reviews in support of Section 404 permitting.
33. This scope of services excludes threatened/endangered species presence absence surveys.
34. This scope of services excludes Section 7 formal consultation with the USFWS
35. This scope excludes right of entry coordination. It is assumed that the client will provide right of entry to the site at notice to proceed.
36. This scope of services excludes cultural resources review in support of Section 404 permitting.
37. This scope excludes a historical resources survey and architectural assessment.
38. This scope excludes formal NRHP/SAL eligibility evaluations of archeological historic properties documented in the project area.
39. This scope excludes the documentation or removal of human burials encountered during the archeological survey.

ATTACHMENT C
PROJECT SCHEDULE OUTLINE

CONSULTANT will work closely with the CLIENT on the PROJECT to determine the agreed upon and approved project schedule. (**All Task Items provided within this scope may be subject to delays depending upon CLIENT and other Agency review turnaround time periods outside of CONSULTANT's control.)**

CONSULTANT estimates approximately **6 months** to complete the scope of services listed above starting from the receipt of initial Notice to Proceed.

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 4j **Agenda Date** 9/17/2024 **Number** Resolution R-24-4970
Type Resolution
Department City Manager

Title
Approval of a contract with One Source Commercial Flooring, LLC in the amount not to exceed $75,271.60 for the Colleyville Recreation Center north gym flooring, and authorizing the City Manager to execute the contract

Explanation
Reading and Public Hearing

This item is for approval of the final flooring in the north gym at the Recreation Center. The flooring material is a durable Tarkett product. The gym will be striped for basketball, volleyball, and pickle ball. The north gym is a smaller, auxiliary gym intended for a wide range of uses. If the base floor provides normal moisture readings, the price will be $69,607.

Financial Impact
The funding source for the north gym flooring is provided by the Capital Improvement Plan.

Recommendation
Approve

Attachments
1. One Source Commercial Flooring Contract

One Source Commercial Flooring, LLC
1701 Summit Ave - Suite 10
Plano TX 75074
Phone : (972)422-2438
Fax : (972)516-1495

Proposal

Attn: Mark Wood
From: John Callaway
Estimator:
Admin:
Revision #:

Date: 8/27/2024 ***Bid Due Date:*** 8/16/2024
Plan Date: ***Addendum :***

To	***Project***
City of Colleyville 100 Main St. Colleyville, TX 76034 Phone: (817) 503-1117-	Colleyville Gym Reno 5008 Roberts Rd. Colleyville, TX 76034

SUPPLY AND INSTALL ATHLETIC FLOORING (<99 RH)

			Quantity		***Line Total***
1	**RUBBER SHEET 1 SUPPLIED** TARKETT OMNISPORT 6'6" ROLL 6.2MM	BEACH	4,790.50	SF	28,461.28
2	**RUBBER SHEET 2 SUPPLIED** TARKETT OMNISPORT 6'6" ROLL 6.2MM	ROYAL BLUE	2,301.81	SF	13,675.49
3	**RUBBER SHEET ADHESIVE SUPPLIED** TARKETT ADHESIVE MULTI-SET ACRYLIC	4GL	13.00	EA	3,500.00
4	**RUBBER SHEET INSTALLATION LABOR** ONE SOURCE FLOORS LABOR	N/A	5,606.00	SF	13,218.59
5	**RUBBER SHEET WELD ROD SUPPLIED** TARKETT WELD ROD SOLID	TBD	6.00	EA	870.51
6	**RUBBER SHEET HEAT WELD LABOR** ONE SOURCE FLOORS LABOR	N/A	845.00	LF	2,166.67
7	**GAMELINE PAINT SUPPLIED** TARKETT GAME LINE PAINT	TBD	8.00	EA	2,402.56
8	**GAMELINE PAINT INSTALLATION LABOR** ONE SOURCE FLOORS LABOR	N/A	3.00	EA	3,974.36
9	**WALL BASE RB1 SUPPLIED** JOHNSONITE WALL BASE (TS) 4" COVE COILS	TBD	360.00	LF	300.00
10	**WALL BASE ADHESIVE SUPPLIED** JOHNSONITE ADHESIVE 960 WALL BASE ADHESIVE	4GL	1.00	EA	76.92
11	**WALL BASE INSTALLATION LABOR** ONE SOURCE FLOORS LABOR	N/A	360.00	LF	184.62
12	**TRANSITION/REDUCER 1 SUPPLIED** JOHNSONITE REDUCER CRS-XX-A	CHARCOAL / 20	12.00	LF	15.38

13	**TRANSITION/REDUCER INSTALLATION LABOR**				
	ONE SOURCE FLOORS	N/A	12.00	LF	7.69
	LABOR				
14	**MOISTURE TESTING SUPPLIED PROBE/SLEEVE/CALIBRATION**				
	ONE SOURCE FLOORS	NA	6.00	EA	76.92
	MOISTURE TEST KITS				
15	**MOISTURE TESTING LABOR**				
	ONE SOURCE FLOORS	N/A	6.00	EA	153.85
	LABOR				
16	**TROWELABLE SMOOTHING COMPOUND SUPPLIED 1 BAG PER 500 SQFT AT CARPET. 1 BAG PER 250 SQFT AT RESILIENT.**				
	SCHONOX	10LB	12.00	EA	215.23
	SL - SMOOTHING COMPOUND				
17	**TROWELABLE SMOOTHING COMPOUND LABOR**				
	ONE SOURCE FLOORS	N/A	12.00	EA	307.69
	LABOR				

TOTAL (THESE LINE ITEMS TAX EXEMPT) **$69,607.76**

SUPPLY AND INSTALL ATHLETIC FLOORING (>99 RH)

			Quantity		Line Total
1	**RUBBER SHEET 1 SUPPLIED** TARKETT OMNISPORT 6'6" ROLL 6.2MM	BEACH	4,790.50	SF	21,828.28
2	**RUBBER SHEET 2 SUPPLIED** TARKETT OMNISPORT 6'6" ROLL 6.2MM	ROYAL BLUE	2,301.81	SF	10,488.36
3	**WET SUBSTRATE UNDERLAYMENT** TARKETT TARKOLAY UNDERLAYMENT	6.59'X147'7"	7,760.00	SF	13,430.77
4	**RUBBER SHEET ADHESIVE SUPPLIED** TARKETT ADHESIVE MULTIPOXY	4GAL	13.00	EA	7,350.00
5	**RUBBER SHEET INSTALLATION LABOR** ONE SOURCE FLOORS LABOR	N/A	5,606.00	SF	11,421.79
6	**RUBBER SHEET WELD ROD SUPPLIED** TARKETT WELD ROD SOLID	TBD	6.00	EA	870.51
7	**RUBBER SHEET HEAT WELD LABOR** ONE SOURCE FLOORS LABOR	N/A	845.00	LF	2,166.67
8	**GAMELINE PAINT SUPPLIED** TARKETT GAME LINE PAINT	TBD	8.00	EA	2,402.56
9	**GAMELINE PAINT INSTALLATION LABOR** ONE SOURCE FLOORS LABOR	N/A	3.00	EA	3,974.36
10	**WALL BASE RB1 SUPPLIED** JOHNSONITE WALL BASE (TS) 4" COVE COILS	TBD	360.00	LF	300.00
11	**WALL BASE ADHESIVE SUPPLIED** JOHNSONITE ADHESIVE 960 WALL BASE ADHESIVE	4GL	1.00	EA	76.92
12	**WALL BASE INSTALLATION LABOR** ONE SOURCE FLOORS LABOR	N/A	360.00	LF	184.62
13	**TRANSITION/REDUCER 1 SUPPLIED** JOHNSONITE REDUCER CRS-XX-A	CHARCOAL / 20	12.00	LF	15.38
14	**TRANSITION/REDUCER INSTALLATION LABOR** ONE SOURCE FLOORS LABOR	N/A	12.00	LF	7.69
15	**MOISTURE TESTING SUPPLIED PROBE/SLEEVE/CALIBRATION** ONE SOURCE FLOORS MOISTURE TEST KITS	NA	6.00	EA	76.92
16	**MOISTURE TESTING LABOR** ONE SOURCE FLOORS LABOR	N/A	6.00	EA	153.85

17	**TROWELABLE SMOOTHING COMPOUND SUPPLIED** **1 BAG PER 500 SQFT AT CARPET. 1 BAG PER 250 SQFT AT RESILIENT.** SCHONOX SL - SMOOTHING COMPOUND	10LB	12.00	EA	215.23
18	**TROWELABLE SMOOTHING COMPOUND LABOR** ONE SOURCE FLOORS LABOR	N/A	12.00	EA	307.69

TOTAL (THESE LINE ITEMS TAX EXEMPT) **$75,271.60**

One Source Commercial Flooring, LLC is not responsible for determining if there are concrete sealers or concrete curing compounds, for determining the slab thickness, for determining if there is an intact vapor retarder correctly in place, for determining if there is hydrostatic pressure present in the concrete, or if there are any hazardous or dangerous substances either concealed or exposed on the jobsite. This information must be provided to One Source via written notice from the owner, architect, or general contractor for the project prior to work commencement.

RH testing in concrete can take place once the building is enclosed and has attained service conditions via permanent powered HVAC units in accordance with ASTM F-2170.

Project Qualifications:

- Credit review and approval.
- Option for system in case high moisture test results come back. If RH testing reads >= 99 RH 2nd option will be required for warranty
- Omnisport 6.2MM used
- Wall base at all walls
- Requested install areas are at service conditions with permanent powered HVAC heating / cooling units 1 week prior to install.
- Communicated tax status for project.
- Material deposits required for all special order manufactured items.
- Jobsite must have water and electricity access.
- Signed proposal required prior to material ordering or installation.
- Any requested work outside of proposal scope will require written change order prior to material ordering or installation.
- Any retention to be returned 30 days after scope completion.
- Payment & performance bond costs will add 2.5% to proposal amount.
- Proposal is valid for 30 days.
- Moisture testing will follow ASTM 2170 requiring building to be at service conditions prior to testing.

Project Exclusions:

- Wood base
- Composite cleanup.
- Demolition.
- Expansion Joint fillers and EJ cover removal / replacement.
- Floor protection.
- Moisture remediation and/or chemical abatement.
- Onsite storage units.
- Labor for overtime, after-hours, holiday or weekend work.
- Floor or wall leveling.
- Floor or wall grinding.
- Backer-board or similar installation.
- Wood flooring and wood base.

- Furniture and equipment moving.
- Plumbing water pressure / waterproof testing.
- Hydrostatic pressure testing.
- Testing to determine adhesive compatibility with concrete curing compounds.
- Dumpster and/or trash removal.
- Full-time onsite supervision.
- Concrete slurry control.
- Adhesive sanding and scraping removal.
- Caulking to dissimilar surfaces.

One Source Commercial Flooring, LLC will furnish, deliver, and install the included materials in accordance with all transmitted plans, specifications, and general project conditions for the scope of work outlined in this proposal for the listed prices. One Source will not accept any charge backs related to damage or cleaning without first receiving written notice advising the explanation of the nature and related costs AND allowing One Source the option to discuss the charge back with the customer and time to make agreed upon corrections. Site conditions must be maintained before, during, and after installation per manufacturers written requirements and industry standards. Material safety data sheets and installation requirements provided upon request. All floor and wall substrates have been inspected by the customer and have met specifications and industry requirements for tolerances prior to One Source being released or scheduled for installation. Areas have been broom swept, cleared out, and substrates free of foreign contaminants. Adequate lighting is provided to ensure quality installation.

One Source Commercial Flooring, LLC - Plano Divisio City of Colleyville

Signed: ______________________ ***Signed:*** ______________________

John Callaway

Proposed Installation Start Date: ______________________

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 4k **Agenda Date** 9/17/2024 **Number** Resolution R-24-4970
Type Resolution
Department City Council

Title
Appointing a Colleyville City Councilmember to the North Central Texas Council of Government Emergency Preparedness Planning Council

Explanation
Reading and Public Hearing

The NCTCOG is seeking nominations for the Emergency Preparedness Planning Council (EPPC). Former Mayor Pro Tem Callie Rigney served on the EPPC before her term as Councilmember ended. The EPPC has final word on how Homeland Security Funds awarded to our region are spent. This agenda item provides for the City Council to nominate a Councilmember to serve an unexpired term to August 2025.

Financial Impact
There is no financial impact to the City.

Recommendation
Approve

Attachments
1. Emergency Preparedness Planning Council Nomination Form

Emergency Preparedness Planning Council

Nomination Form

Date: ____________

Elected Official Nominated: ____

Title: ______________________ Jurisdiction: ____________________

Mailing Address: ____

City: ______________________ Zip Code: ____________________

Email Address: ____

Phone Number: ____________

What contributions could this nominee make to the EPPC?

Please include a brief biography of your nominee as part of your submission

---

Nominated By: ____

Title: ______________________ Jurisdiction: ____________________

Mailing Address: ____

City: ______________________ Zip Code: ____________________

Email Address: ____

Phone Number: ____________

Nominator Signature: ____

Please scan and send the completed form to the Emergency Preparedness Department at emerprep@nctcog.org.

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 5 **Agenda Date** 9/17/2024
Type Report
Department Finance

Title
Monthly Financial Report - August 2024

Explanation
Finance Director Matt Poston will provide the monthly financial report for August 2024.

Attachments
1. August Monthly Financial Report Presentation
2. August 2024 - Monthly Budget vs Actual Report

Monthly Financial Report August 2024

City Council Meeting
September 17, 2024

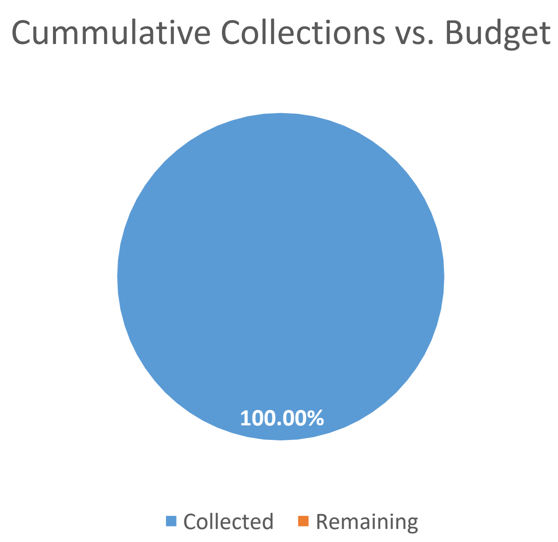
General Fund Performance

	FY 23/24 Budget	FY 23/24 YTD	% of Budget	FY 22/23 YTD	FY 22/23 % of Budget
Revenues	$ 28,554,942	$ 28,481,072	99.7%	$ 26,379,425	100.6%
Expenditures	27,263,762	23,822,588	87.4%	21,648,211	85.6%
Total	$ 1,291,180	$ 4,658,484		$ 4,731,214	

% of year Completed: 91.7%

% of Budget Spent: 87.4%

Property Tax Collections



FY 23/24 Rate:
- M&O – $0.251399
- I&S – $0.009593

Total Rate – $0.260991/$100

	FY 23/24 Budget	FY 23/24 YTD	% of Budget	FY 22/23 YTD	FY 22/23 % of Budget
Current Taxes	$ 17,032,634	$ 17,092,407	100.35%	$ 15,771,185	99.96%

Sales Tax: Ten-Year History

Fiscal Year	City Collections	% Change
2013/14	$3,351,728	9.04%
2014/15	3,456,800	3.13%
2015/16	3,727,508	7.83%
2016/17	3,750,749	0.62%
2017/18	3,898,740	3.95%
2018/19	3,889,583	-0.23%
2019/20	4,200,061	7.98%
2020/21	4,787,850	13.99%
2021/22	5,175,384	8.09%
2022/23	5,275,999	1.94%

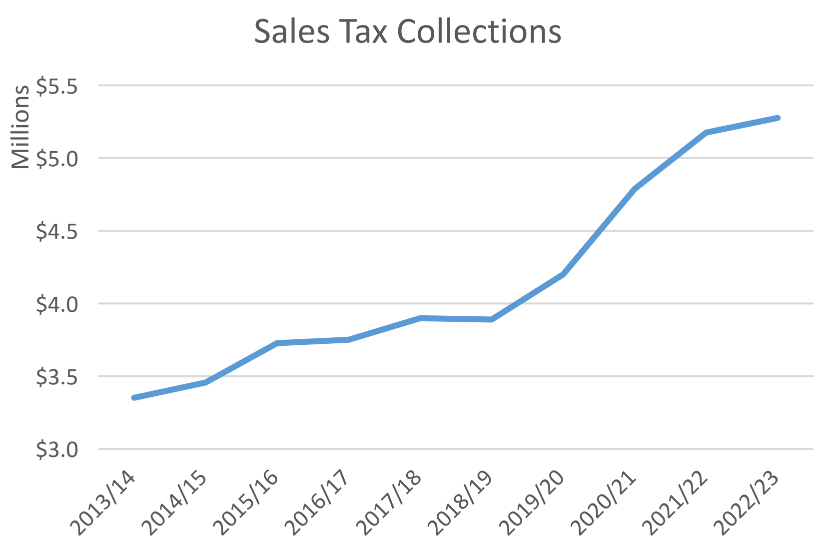
10-year Change:	$1,924,271
Compound Annual Growth Rate:	5.17%

City collections (1.00%) only, includes year-end audit adjustment for accrual

Sales Tax Rate:
- State – 6.25%
- City – 1.00%
- CCCPD – 0.50%
- CEDC – 0.50%

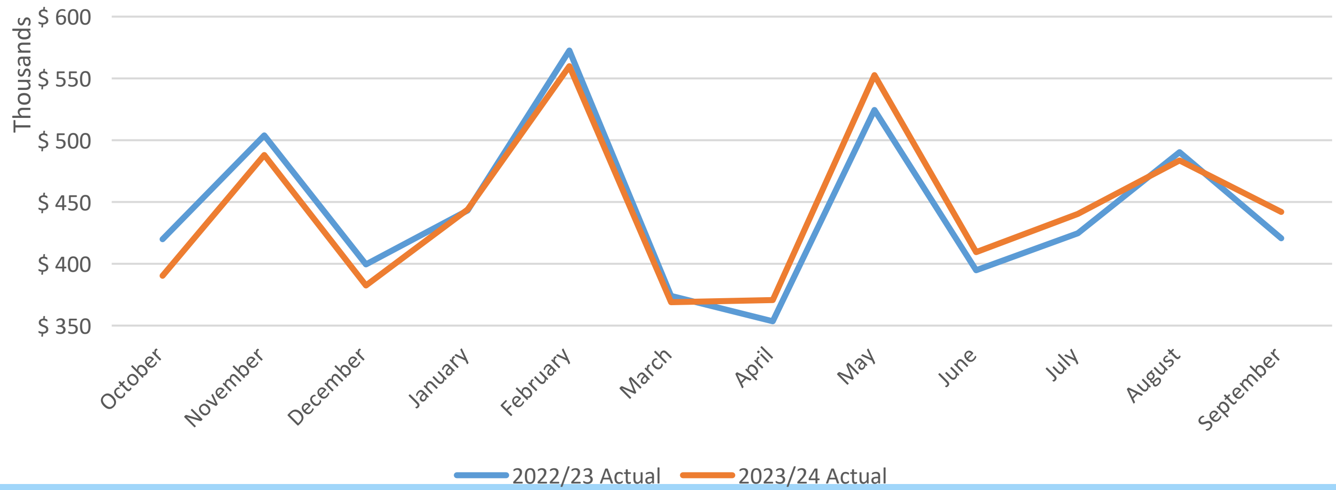
Total Rate – 8.25%

The total local portion of sales tax cannot exceed 2.00%.

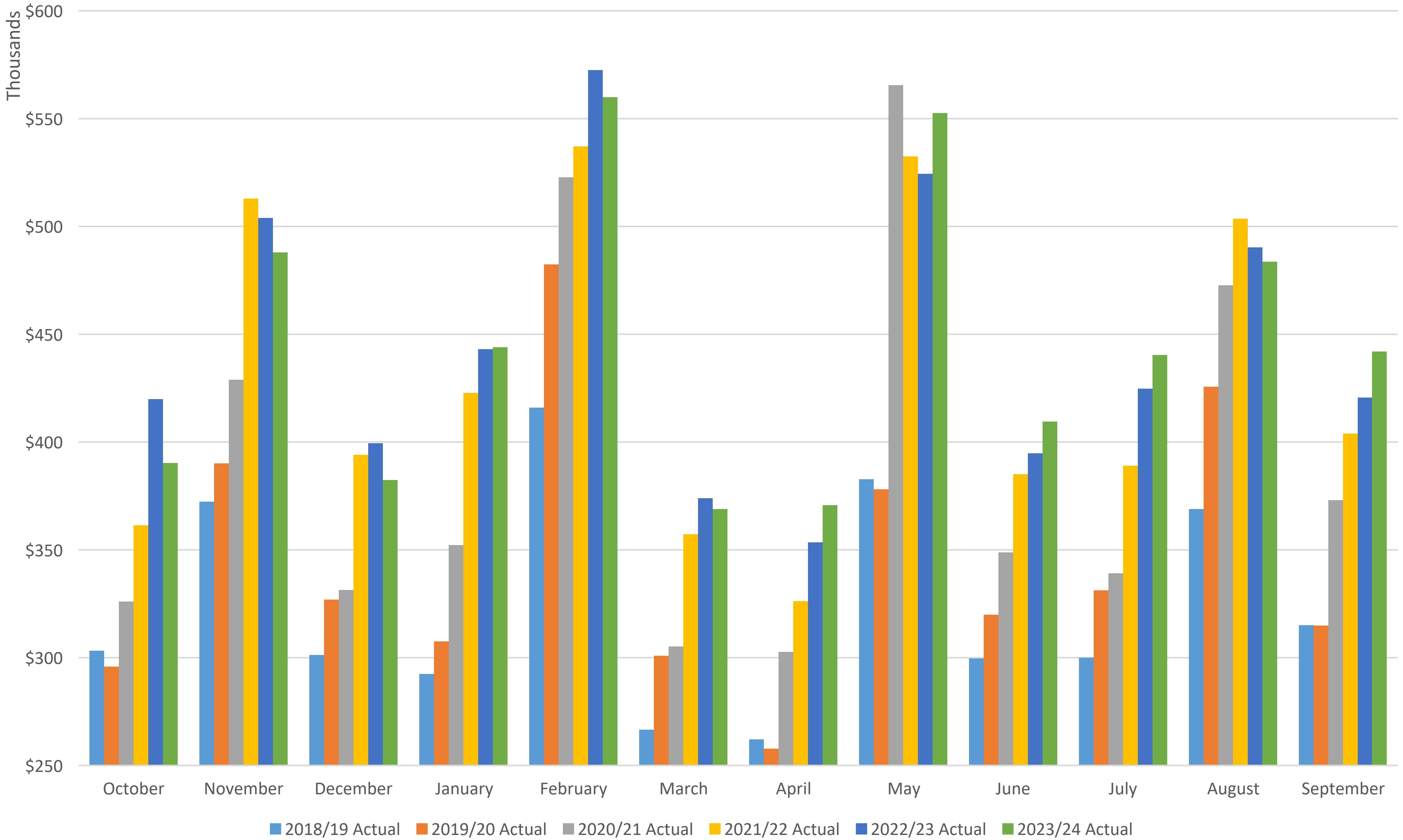


Sales Tax: Current Year Collections

Collections Month	Sales Month	2022/23 Actual	2023/24 Actual	Increase/ (Decrease)	% Change
October	August	$ 419,885	$ 390,305	$ (29,580)	-7.04%
November	September	503,899	488,030	(15,869)	-3.15%
December	October	399,505	382,458	(17,047)	-4.27%
January	November	443,160	443,954	794	0.18%
February	December	572,573	559,919	(12,654)	-2.21%
March	January	374,024	368,924	(5,100)	-1.36%
April	February	353,491	370,650	17,159	4.85%
May	March	524,468	552,675	28,207	5.38%
June	April	394,774	409,431	14,657	3.71%
July	May	424,700	440,355	15,655	3.69%
August	June	490,319	483,624	(6,695)	-1.37%
September	July	420,650	441,974	21,324	5.07%
Total		**$ 5,321,448**	**$ 5,332,299**	**$ 10,851**	**0.20%**



Sales Tax: Comparative Collections



Sales Tax: Regional Benchmark

	Net Payment This Period	Comparable Payment PY	% Change	Payment YTD	PY Payment YTD	% Change2
Bedford	$ 1,429,663	$ 1,249,594	14.41%	$ 12,223,510	$ 11,819,963	3.41%
Colleyville	662,629	630,659	5.07%	6,104,207	5,994,242	1.83%
Euless	2,365,063	2,004,392	17.99%	19,218,442	18,915,479	1.60%
Grapevine	5,610,579	4,887,473	14.80%	48,445,933	44,766,061	8.22%
Hurst	1,567,531	1,383,310	13.32%	14,037,834	14,034,751	0.02%
Keller	1,565,675	1,357,493	15.34%	12,619,256	12,366,716	2.04%
North Richland Hills	1,742,976	1,618,803	7.67%	15,689,437	15,375,296	2.04%
Southlake	3,119,073	3,057,834	2.00%	29,976,635	30,240,748	-0.87%

Note: Colleyville Collections above include both City General Fund and CEDC collections

Utilities Fund Performance

	FY 23/24 Budget	FY 23/24 YTD	% of Budget	FY 22/23 YTD	FY 22/23 % of Budget
Revenues	$ 24,102,616	$ 20,498,079	85.0%	$ 19,752,594	102.5%
Expenditures	24,102,616	18,174,132	75.4%	16,145,511	83.3%
Total	$ -	$ 2,323,948		$ 3,607,083	

% of year Completed:	91.7%
% of Budget Spent:	75.4%

TRA			City		
	FY 23/24 Budget	FY 23/24 YTD		FY 23/24 Budget	FY 23/24 YTD
Revenues	$ 19,889,768	$ 14,874,986	Revenues	$ 4,212,848	$ 5,623,093
Expenditures	19,889,768	14,127,840	Expenditures	$ 4,212,848	4,046,292
Total	**$ -**	**$ 747,146**		**$ -**	**$ 1,576,801**

Drainage Fund Performance

	FY 23/24 Budget	FY 23/24 YTD	% of Budget	FY 22/23 YTD	FY 22/23 % of Budget
Revenues	$ 1,482,143	$ 1,369,967	92.4%	$ 961,088	92.0%
Expenditures	738,386	661,922	89.6%	589,817	81.7%
Total	$ 743,757	$ 708,046		$ 371,271	

% of year Completed:	91.7%
% of Budget Spent:	89.6%

Hotel Tax (HOT) Fund Performance

	FY 23/24 Budget	FY 23/24 YTD	% of Budget	FY 22/23 YTD	FY 22/23 % of Budget
Revenues	$ 202,000	$ 173,368	85.8%	$ 158,781	57.7%
Expenditures	188,532	207,034	109.8%	258,318	94.4%
Total	$ 13,468	$ (33,666)		$ (99,536)	

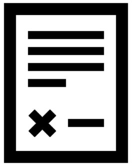
% of year Completed:	91.7%
% of Budget Spent:	109.8%

Debt Service Fund Performance

	FY 23/24 Budget	FY 23/24 YTD	% of Budget	FY 22/23 YTD	FY 22/23 % of Budget
Revenues	$ 1,238,871	$ 1,215,710	98.1%	$ 628,602	103.3%
Expenditures	1,235,460	1,245,535	100.8%	1,059,034	137.7%
Total	$ 3,411	$ (29,825)		$ (430,432)	

% of year Completed: 91.7%

% of Budget Spent: 100.8%



Questions & Discussion

MEMO

To: Mayor and City Council

From: Matthew Poston, Director of Finance

Date: September 12, 2024

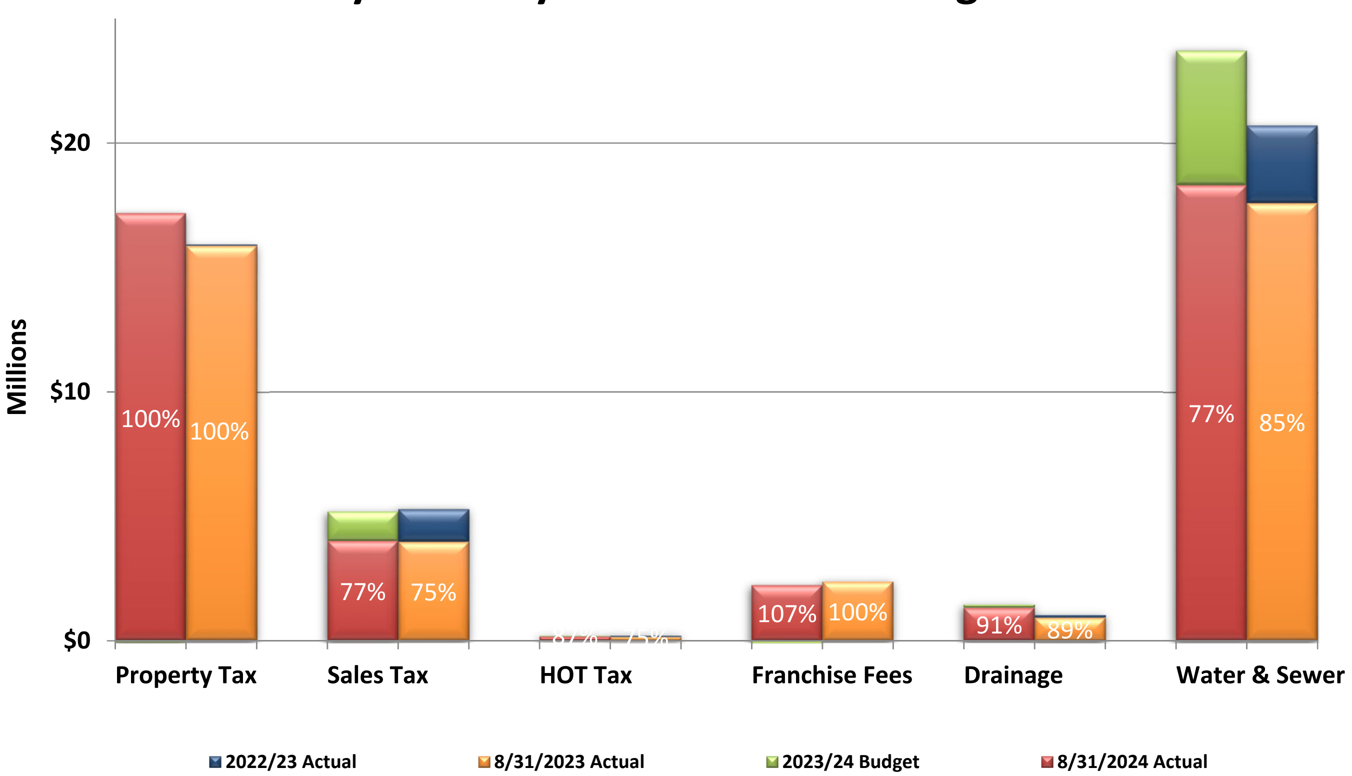
Subject: Monthly Budget vs. Actual as of 8/31/24

Below is a summary of the budget vs. actual for the City of Colleyville for fiscal year 2023/24 through August.

Major Revenue Outlines:

- Property taxes – Collected 100.3% of the fiscal year’s budget, amounting to $17.2 million.
- Sales tax – Collections for September (reflecting July purchases) increased by 5.07% year-over-year.
- Hotel Occupancy tax – Achieved 86.7% of the fiscal year’s budget, totaling $173 thousand.
- Franchise fees – Garnered 106.5% of the fiscal year’s budget, equaling $2.2 million.
- Water and Sewer sales –Collections stand at 77.2% of the fiscal year’s budget, reaching $18.3 million.
- Drainage fees – Achieved 90.9% of the fiscal year’s budget, with total collections at $1.3 million.

City of Colleyville Revenues at August 31



Expenditure Updates:

- General Fund – Expenditures total $23.8 million, or 87.4% of the annual budget. This aligns with the 91.7% progression of the fiscal year, indicating spending is on target.
- Utilities Fund – Expenditures total $18.2 million, or 75.4% of the annual budget. This marks spending below expectations given the fiscal year's progression.
- Drainage Fund – Expenditures are at $662 thousand, or 89.6% of the annual budget, aligning closely with the fiscal timeline.

A detailed monthly report is enclosed for your review. Please feel free to reach out should you have any questions or require further information.

City of Colleyville
Monthly Budget vs Actual Report
August 31, 2024

	FY 2023/24				FY 2022/23				
	Annual Budget	Actual Thru Mth	Variance Annual	% of Annual Bdg	Annual Actual	Actual Thru Mth	Variance Annual	% of Annual Act	% chg from PY
General Fund									
Current Taxes	17,032,634	17,092,407	(59,773)	100.4%	15,793,100	15,771,185	21,915	99.9%	8.4%
Delinquent	30,000	7,189	22,811	24.0%	48,969	27,659	21,310	56.5%	-74.0%
P&I	60,000	80,849	(20,849)	134.7%	79,873	75,687	4,186	94.8%	6.8%
Property Tax Total	17,122,634	17,180,445	(57,811)	100.3%	15,921,942	15,874,531	47,411	99.7%	8.2%
Sales Tax	5,180,876	4,011,990	1,168,886	77.4%	5,275,999	3,977,015	1,298,985	75.4%	0.9%
Oncor Electric	900,000	915,334	(15,334)	101.7%	932,573	932,573	-	100.0%	-1.8%
Tri-County Electric	140,000	191,546	(51,546)	136.8%	182,874	182,874	-	100.0%	4.7%
Atmos Gas	455,000	629,385	(174,385)	138.3%	678,419	678,419	-	100.0%	-7.2%
AT&T	15,000	11,582	3,418	77.2%	13,461	13,461	-	100.0%	-14.0%
Verizon/Others	12,000	9,655	2,345	80.5%	10,235	10,235	-	100.0%	-5.7%
Refuse/Recycling	250,000	251,129	(1,129)	100.5%	303,788	252,646	51,142	83.2%	-0.6%
Cable TV	325,000	224,807	100,193	69.2%	261,357	309,099	(47,742)	118.3%	-27.3%
Network Nodes	-	250	(250)	0.0%	250	250	-	100.0%	0.0%
Franchise Fees	2,097,000	2,233,689	(136,689)	106.5%	2,382,957	2,379,556	3,400	99.9%	-6.1%
GF Revenues	28,554,942	28,481,072	73,870	99.7%	28,314,989	26,379,425	1,935,564	93.2%	8.0%
GF Expenditures	27,263,762	23,822,588	3,441,175	87.4%	28,285,710	21,648,211	6,637,498	76.5%	10.0%
Utilities Fund									
Water - Base Rate	2,190,683	1,935,248	255,436	88.3%	2,171,138	1,831,382	339,756	84.4%	5.7%
Sewer - Base Rate	1,628,164	1,503,375	124,789	92.3%	1,566,422	1,459,233	107,189	93.2%	3.0%
Water - Volumetric Rate	16,027,206	11,230,170	4,797,036	70.1%	13,114,292	10,760,284	2,354,008	82.1%	4.4%
Sewer - Volumetric Rate	3,862,562	3,644,817	217,746	94.4%	3,854,630	3,541,198	313,432	91.9%	2.9%
Water & Sewer	23,708,616	18,313,609	5,395,007	77.2%	20,706,483	17,592,097	3,114,385	85.0%	4.1%
Utilities Revenues	24,102,616	20,498,079	3,604,537	85.0%	22,927,765	19,752,594	3,175,171	86.2%	3.8%
Utilities Expenditures	24,102,616	18,174,132	5,928,485	75.4%	23,072,007	16,145,511	6,926,496	70.0%	12.6%
Debt Service Fund									
Current Taxes	1,209,871	652,152	557,719	53.9%	591,268	590,867	401	99.9%	10.4%
Delinquent	2,000	398	1,602	19.9%	2,172	1,329	843	61.2%	-70.1%
P&I	2,000	3,160	(1,160)	158.0%	3,171	3,011	160	94.9%	5.0%
Property Tax Total	1,213,871	655,710	558,161	54.0%	596,611	595,207	1,404	99.8%	10.2%
DS Revenues	1,238,871	1,215,710	23,161	98.1%	630,006	628,602	1,404	99.8%	93.4%
DS Expenditures	1,235,460	1,245,535	(10,075)	100.8%	1,059,034	1,059,034	-	100.0%	17.6%
Drainage Fund									
Drainage Fee	1,457,143	1,324,144	132,999	90.9%	1,035,867	924,776	111,091	89.3%	43.2%
Drain Revenues	1,482,143	1,369,967	112,176	92.4%	1,075,984	961,088	114,895	89.3%	42.5%
Drain Expenditures	738,386	661,922	76,464	89.6%	1,108,270	589,817	518,452	53.2%	12.2%
Hotel Occupancy Tax (HOT) Fund									
HOT Tax	200,000	173,368	26,632	86.7%	211,461	157,782	53,679	74.6%	9.9%
HOT Revenues	202,000	173,368	28,632	85.8%	212,460	158,781	53,679	74.7%	9.2%
HOT Expenditures	188,532	207,034	(18,502)	109.8%	257,642	258,318	(676)	100.3%	-19.9%

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 6a **Agenda Date** 9/17/2024 **Number** Ordinance O-24-2298
Type Ordinance
Department City Attorney

Title
Approval of sex offender residency restrictions, establishing child safety zones, and prohibiting certain registered sex offenders from residing within a certain distance where children commonly gather

Explanation
First Reading and Public Hearing

The City Attorney will discuss the proposed ordinance and answer questions of the City Council.

Financial Impact
There is no financial impact to the City.

Recommendation
Approve

Attachments
1. Ordinance O-24-2298

ORDINANCE O-24-2298

AN ORDINANCE ADOPTING THE CITY OF COLLEYVILLE SEX OFFENDER RESIDENCY RESTRICTIONS; PROHIBITING CERTAIN REGISTERED SEX OFFENDERS FROM RESIDING WITHIN A CERTAIN DISTANCE WHERE CHILDREN COMMONLY GATHER; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS ($2,000.00) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Colleyville, Texas (the "City") is a home-rule municipality having full powers of self-government and may enact ordinances relative to its citizens' health, safety, and welfare that are not inconsistent with the Constitution and laws of the State; and

WHEREAS, the City of Colleyville City Council (the "City Council") finds and determines the passage of this ordinance as necessary to protect the public, health, safety, and welfare; and

WHEREAS, the City Council finds and determines that the regulations herein are necessary and proper for carrying out its power to protect the government interest, welfare, and good order of the City; and

WHEREAS, the City Council finds and determines that child sex offenders who are required to register within the Texas State Sex Offender Registry represent a serious threat to public safety; and

WHEREAS, the City Council has endeavored to protect the health, safety, and welfare of the public from the negative impacts associated with child sex offenders; and

WHEREAS, the City Council finds and determines that the recidivism rate for released sex offenders is alarmingly high, especially for those who commit their crimes against children; and

WHEREAS, the City Council finds and determines that persons convicted of offenses that involve either physical contact with minors or preparatory steps towards physical contact with minors are a greater risk to the safety of children who gather near areas where such offenders reside; and

WHEREAS, it is not the intent of the City Council to impose a criminal penalty, but rather to serve the City's interest in protecting the health, safety, and welfare of the public by prohibiting convicted child sexual offenders from residing in specified areas near locations where children commonly gather; and

WHEREAS, the provisions of this ordinance do not prohibit registered sex offenders from residing within the City; and

WHEREAS, the City has a compelling interest to promote, protect and improve the health, safety, and welfare of the citizens of the City by creating areas around locations where children regularly congregate or may congregate in concentrated numbers wherein certain registered sex offenders are prohibited from establishing temporary or permanent residency; and

WHEREAS, it is the determination of the City Council that every effort should be made to protect its citizens from harm at the hands of certain sex offenders, and that the City's children are worthy of protection to the greatest extent afforded under the law; and

WHEREAS, the City finds that the protection of children is paramount to creating a safe environment in which to live, work, and play in our community; and

WHEREAS, the City finds that the adoption and enforcement of this ordinance will help foster a community by protecting the family and maintaining the City as the place to live, visit, and conduct business; and

WHEREAS, the City Council is authorized by law to adopt the provisions contained herein, and has complied with all the prerequisites necessary for the passage of this ordinance, including but not limited to the Texas Open Meetings Act.

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

Sec. 1. THAT all the foregoing premises and findings are found to be true and correct and are incorporated into the body of this ordinance as if copied in their entirety.

Sec. 2. **Definitions.**

For the purposes of this article, the following terms have the definitions herein ascribed to them:

A. *Child* means any person under the age of seventeen (17).

B. *Child-care facilities* mean a facility that provides care, supervision, training, or education of an unrelated child or children under fourteen (14) years of age for less than twenty-four (24) hours a day that occurs in a place other than the child's own home. This definition also encompasses each of the following two separate categories of use:

i. Day-Care Operation – Center Based. An operation providing care for children under 14 years of age, for less than 24 hours per day, and at a location other than the caregivers' or permit holder's home.

ii. Day-Care Operation – Home Based. An operation providing care for children under 14 years of age, for less than 24 hours per day, and at the caregiver's home.

C. *Child safety zones*

i) *Child safety zone* shall mean an area (or zone) identified by the City of Colleyville wherein those individuals who are registered in the Sex Offender Registration Data Base are not allowed to go, pursuant to the City's ordinance. Additionally, registered sex offenders are prohibited by the ordinance from being within a specified distance of the child safety zones, which include premises where children commonly gather and assemble, such as: schools, day-care facilities, playgrounds, public or private youth centers, video arcade facilities, movie theaters, public parks, and privately and publicly owned recreational facilities, such as parks, pools, playgrounds, community pools, child water play areas, public or private buildings for civic or cultural activities for youth, libraries, hike and bike, jogging and equestrian trails that children younger than 17 frequent, or youth athletic fields where an entrance, admission or rental fee is charged. Public or private institution of higher education" which includes a college, university, community college, or technical or trade institute.

ii) *Playground* means any outdoor facility that is not on the premises of a school and that:

(a) is intended for recreation;
(b) is open to the public; and
(c) contains three or more play stations intended for the recreation of children, such as slides, swing sets, and teeterboards.

iii) *Public Swimming Pool/Community Pools* includes any swimming pool that is operated for the use of the general public, with or without a charge, or for the use of the members of guests of a private club/resort, including any swimming pool located on the grounds of a hotel, an apartment complex or any residential setting other than single-family homes where children younger than 17 years of age gather.

iv) *Youth center* means any recreational facility or gymnasium that: 1. Is intended primarily for use by persons who are seventeen (17) years of age or younger; 2. Regularly provides athletic, civic, or cultural activities.

D. *Database* means the Texas Department of Public Safety's Sex Offender Database, SORNA (Sex Offender Registration and Notification Act), or the sex offender registration files maintained by the sex offender registration officer of the police department.

E. *Halloween* means a holiday, typically celebrated but not limited to October 31st, when children and their families go door-to-door to collect candy or treats.

F. *Loitering* means and includes walking about aimlessly without apparent purpose; lingering; hanging around; lagging behind; the idle spending of time; delaying; sauntering and moving slowly about, where such conduct is not due to physical defects or conditions.

G. *Managing Body* means the supervisor, manager, owner, proprietor or appointed leader of a given location.

H. *Permanent residence* means a place where a person abides, lodges, or resides for twelve (12) or more consecutive days.

I. *Risk level* means the level attributed to registered sex offenders according to their assumed ability and capability to re-offend. Licensed individuals do the assessment, which allows the accurate assignment of a particular risk level. These risk levels are rated as follows:
   - i) Low Risk
   - ii) Moderate Risk
   - iii) High Risk
   - iv) Civil Commitment
   - v) Not Reported - Predominantly federal level cases. A risk level is not attributed, because the Federal Prison System does not have risk levels as a requirement.

J. *Sex Offender* means a person who is required to register into a database and at least one of the following:

   - i) was convicted of committing or adjudicated to have committed a sex crime under state or federal law;
   - ii) was awarded deferred adjudication for a sex crime under state or federal law; or
   - iii) was convicted of, adjudicated to have committed, or awarded deferred adjudication for an offense that is based on sexually motivated conduct.

K. *Temporary residence* means a place where a person abides, lodges, or resides for a period of 12 or more days during any calendar year, and is not the person's permanent address, or a place where a person routinely abides, lodges, or resides for a period of four or more consecutive or non-consecutive days in any month and which is not the person's permanent address.

Sec. 3. **Offenses.**

A. It is unlawful for a sex offender to establish a permanent or temporary residence if:

i) the residence is within 2,000 feet of a child safety zone, and

ii) the person is required to register on the Texas Department of Public Safety's Sex Offender Database or SORNA.

B. It is unlawful for a sex offender to knowingly loiter within 400 feet of a child safety zone.

C. It is unlawful to lease, rent, or otherwise provide any residence, dwelling, place, structure or part thereof, manufactured home, trailer, or any other conveyance, with the knowledge that it will be used as a permanent residence or temporary residence by any person prohibited from establishing such permanent residence or temporary residence pursuant to the terms of this article, if such place, structure, or part thereof, manufactured home, trailer or other conveyance is located within 2,000 feet from a child safety zone.

D. It is unlawful for a sex offender to have an outdoor street-facing light(s) aglow, hand out treats, or otherwise invite, tempt, or lure a child, onto or into their permanent or temporary residence, or any place where they are a recurring visitor on Halloween.

Sec. 4. **City Notification Required.**

At least seven (7) days prior to establishing permanent or temporary residence in the City, a sex offender shall notify the Colleyville Police Department in writing and provide the following information:

1. The name of the registered sex offender; and
2. The address of the residence to which the person intends to move.

Sec. 5 **City Notification to Neighbors.**

The City may notify all property owners lying within five hundred (500) feet of the temporary or permanent residence of the sex offender. Such notification shall include the sex offender’s registration information listed in the Texas Department of Public Safety’s Sex Offender Database or SORNA.

Sec. 6. **Evidentiary Matters; Measurements.**

A. It shall be prima facie evidence that this section applies to a person if that person's record appears on the database and the database indicates that the victim was less than 17 years of age.

B. To determine the minimum distance separation, the requirement shall be measured by following a straight line from the nearest portion of the property line of the permanent or temporary residence to the nearest property line of the premises where children commonly gather, as described above, or, in the case of multiple residences on one property, measuring from the nearest portion of the property line of the premises to the nearest portion of the property line of the premises where children commonly gather, as described above.

C. A map depicting the prohibited areas shall be maintained by the city. The city shall review the map annually for changes. This map can help with planning where sex offenders can move into the City of Colleyville as child safety zones change.

Sec. 7. **Culpable Mental State Not Required.**

Neither allegation nor evidence of a culpable mental state is required for the proof of an offense under this article.

Sec. 8. **Defenses to Prosecution.**

A. The person required to register on the database established the permanent or temporary residence and has complied with all of the sex offender registration laws of the state, before the date of the adoption of this ordinance.

B. The person required to register on the database was a minor when he or she committed the offense requiring such registration and was not convicted as an adult.

C. The person required to register on the database is a minor, as defined by Texas Penal Code.

D. The premises where children commonly gather, as specified herein, within 2,000 feet of the permanent or temporary residence of the person required to register on the database was opened after the person established the permanent or temporary residence and the person has complied with all sex offender registration laws of the state.

E. The information on the database is incorrect, and, if corrected, this section would not apply to the person who was incorrectly or improperly listed on the database.

F. It is an affirmative defense to prosecution of an offense under the ordinance that the registered sex offender was in, on, or within a specified distance of a child safety zone for a legitimate purpose, including transportation of a child that the registered sex offender is legally permitted to be with, transportation to and from work, and other work-related purposes.

G. *Election Polling Places.* If a recreation or civic facility in a public park or child safety zone is used as a 'Polling Place' for an election, the registered sex offender may enter the facility for the limited purpose of voting, if he/she is a qualified and registered voter for the election being held.

H. *Official Public Meetings.* A registered sex offender who has the right to be present at an official public meeting, convened by the governing body, shall have the limited privilege of entering the public park or recreational/civic facility for such time as is necessary to attend the posted public meeting or function, but only on the site identified for the public meeting and not on other surrounding property, if said surrounding property would be a violation of this ordinance.

Sec. 9. **Appeal Procedure.**

A. If and when special circumstances arise, the appeal procedure is as follows:

i) It will be on the individual appealing the applicability of this ordinance to provide a written and notarized letter of appeal. It is not required that the letter contain any information considered confidential by law. Any supporting documentation is required to be submitted with this letter. The letter will be delivered to the city secretary.

ii) The city secretary will forward the submitted documentation to the mayor or his designee. The mayor or designee, upon receiving the letter of appeal, shall schedule a public hearing before the city council.

iii) The city council shall conduct a public hearing, during which they may review any pertinent information and may accept oral and written statements from any person.

iv) Following the public hearing, the city council shall decide, by majority vote, whether to grant or deny an exemption. An exemption may be unconditional or limited to a certain address and/or period of time.

v) A written copy of the official minutes of the meeting shall detail the decision, be retained by the city secretary, and be subject to a public records request.

B. Examples of special circumstances may include, but are not limited to, staying with family due to medical problems, natural disasters, or court-ordered housing assignment.

Sec. 10. **Penalty.**

THAT any person, firm, or corporation who violates, disobeys or omits, neglects or refuses to comply with or resists the enforcement of any of the provisions of this article is in violation of a class C misdemeanor punishable by a fine not to exceed two thousand dollars ($2,000.00) for each offense. Each day that a violation occurs or is permitted to occur shall constitute a separate offense. Local Government Code Sec. 54.001 (b)(1). GENERAL ENFORCEMENT AUTHORITY OF MUNICIPALITIES; PENALTY.

Sec. 11. THAT all provisions of the Code of Ordinances of the City of Colleyville, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this ordinance shall remain in full force and effect.

Sec. 12. THAT if any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be judged invalid or unconstitutional, the same shall not affect the validity of this ordinance as a whole or any portion thereof other than that portion so decided to be invalid or unconstitutional.

Sec. 13. THAT this ordinance shall take effect immediately from and after its passage subject to the publication of the caption, as the law or charter in such cases may provide.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 17th day of September 2024.

The second reading and public hearing being conducted on the 2nd day of October 2024.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 2ND DAY OF OCTOBER 2024.

Mayor Bobby Lindamood	______	Mark Alphonso, Place 2	______
Mayor Pro Tem Brandi Elder	______	Ben Graves, Place 4	______
Deputy Mayor Pro Tem Scotty Richardson	______	Tim Raine, Place 6	______
Kimberly Holt Gunderson, Place 5	______		

ATTEST: **CITY OF COLLEYVILLE**

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 7a | **Agenda Date** 9/17/2024 | **Number** Ordinance O-24-2293
Type Ordinance
Department Finance

Title
Adoption of the proposed Fiscal Year 2025 budget

Explanation
Second Reading and Public Hearing

There were no speakers regarding this item at the September 4, 2024 City Council Meeting.

First Reading and Public Hearing

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $1,237,734 OR 7.00%, AND OF THAT AMOUNT, $262,727 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The annual budget represents the culmination of extensive efforts that began with the staff budget kickoff in March. The process included department submissions and detailed line-by-line internal reviews throughout the spring, followed by Council feedback during multiple worksessions. Preliminary FY 2025 budget numbers were provided to the Council in June, the 5-year Capital Improvement Plan (CIP) was presented in July, and the proposed budget was delivered on August 1st. The proposed budget has been available on the City's website since early August.

This agenda item includes a public hearing on the budget and provides for its formal approval upon the second reading of the ordinance.

Attached to this agenda item is the City's proposed FY 2025 budget as originally presented. There have been no substantial changes since its initial presentation. The total proposed fund expenditures are as follows:

Budget Category	FY 2024 Expenditures	FY 2025 Expenditures	% Change	FY 2025 Revenue
General Fund Operating	$ 26,189,056	$ 27,858,385	6.4%	$ 29,220,707
Utility Fund Operating	23,586,853	23,908,883	1.4%	24,424,703
Debt Service	1,235,460	1,540,894	24.7%	925,283
Drainage Fund Operating	738,386	761,805	3.2%	1,758,000
Colleyville Economic Development Corporation (CEDC) Operating	3,450,991	2,632,985	-23.7%	2,660,000
Colleyville Crime Control & Prevention District (CCCPD) Operating	2,575,691	3,275,045	27.2%	3,568,200
Hotel Tax Fund Operating	188,532	285,827	51.6%	230,000
Miscellaneous Special Revenue Funds Operating[1]	1,258	315,732	N/A[1]	2,778,696
Capital Improvement Projects	21,288,843	22,434,494	5.4%	1,755,600
Total	$ 79,255,071	$ 83,014,050	4.7%	$ 67,321,189

Financial Impact
The adoption of the budget will provide expense appropriations for Fiscal Year 2025.

Recommendation
Approve

Attachments
1. Proposed FY2025 Budget Presentation
2. FY 2025 Proposed Budget Book
3. Ordinance O-24-2293

FY 2025 Proposed Budget

City Council
September 17, 2024

Budget Highlights – FY 2025

Priorities

- **Fiscal Responsibility**: Ensure prudent financial management to sustain fiscal health and stability.
- **Public Safety**: Allocate resources to maintain and enhance public safety services and infrastructure.
- **Quality of Service and Programs**: Commit to delivering high-quality services and innovative programs for our residents.
- **Infrastructure Maintenance and Beautification**: Invest in maintaining and beautifying city infrastructure for a better living environment.
- **Recreation and Open Space Enhancements**: Enhance recreational facilities and open spaces to improve community well-being.
- **Economic Development**: Foster economic growth and development to boost local business and employment opportunities.

New Initiatives

- **Homestead Exemption**: Implemented a 7% general residential homestead exemption to provide relief for homeowners from the burden of property taxes.

Property Tax

- The budget as proposed is built on a $1 million increase in property taxes (approximately a 7% increase)

FY 25 Budget - Summary

City of Colleyville Fiscal Year 2025 Budget	General Fund 001	Utility Fund 002	Debt Service Fund 004	Drainage Fund 017	CEDC 024	CCCPD 027	Hotel Tax Fund 038	Capital Project Funds	Misc Special Revenue Funds	Sub Total	TIF 026	Total
FY 2024												
Available Funds, 10/1/2023	**$ 7,946,763**	**$ 10,758,767**	**$ 443,065**	**$ 829,618**	**$ 7,518,652**	**$ 3,661,030**	**$ 116,761**	**$ 30,003,346**	**$ 3,779,056**	**$ 65,057,058**	**$ (3,186,418)**	**$ 61,870,640**
Total Revenues	29,074,987	22,101,785	656,520	1,492,765	2,850,000	2,937,977	230,000	2,476,529	932,020	62,752,583	5,742,121	68,494,704
Total Expenses	26,030,363	21,512,485	-	722,284	2,821,356	2,887,204	250,966	-	330,668	54,555,325	1,870,851	56,426,176
Operating Transfers In/(Out)	(240,043)	(434,663)	160,000	-	-	(10,000)	-	524,706	-	-	-	-
Operating Surplus/(Deficit)	**2,804,581**	**154,638**	**816,520**	**770,481**	**28,644**	**40,773**	**(20,966)**	**3,001,235**	**601,352**	**8,197,258**	**3,871,270**	**12,068,528**
Capital	-	-	-	-	(625,000)	-	-	(11,870,415)	(50,000)	(12,545,415)	(975,000)	(13,520,415)
Debt Service	-	-	(1,245,459)	-	-	-	-	-	-	(1,245,459)	-	(1,245,459)
Operating Surplus Transfer to Capital	(2,500,000)	(1,331,100)	-	(770,000)	-	-	-	4,601,100	-	-	-	-
Net Change in Available Funds	**304,581**	**(1,176,462)**	**(428,939)**	**481**	**(596,356)**	**40,773**	**(20,966)**	**(4,268,080)**	**551,352**	**(5,593,616)**	**2,896,270**	**(2,697,346)**
FY 2025												
Available Funds, 10/1/2024	**8,251,344**	**9,582,305**	**14,126**	**830,099**	**6,922,296**	**3,701,803**	**95,795**	**25,735,266**	**4,330,408**	**59,463,441**	**(290,148)**	**59,173,294**
Total Revenues	29,220,707	24,424,703	925,283	1,758,000	2,660,000	3,568,200	230,000	1,755,600	2,778,696	67,321,189	6,055,000	73,376,189
Total Expenses	27,858,385	23,908,883	-	761,805	2,632,985	3,275,045	285,827	-	315,732	59,038,662	2,467,858	61,506,520
Operating Transfers In/(Out)	(734,337)	(434,663)	552,000	-	-	(25,000)	-	642,000	-	-	-	-
Operating Surplus/(Deficit)	**627,985**	**81,158**	**1,477,283**	**996,195**	**27,015**	**268,155**	**(55,827)**	**2,397,600**	**2,462,964**	**8,282,527**	**3,587,142**	**11,869,669**
Capital	-	-	-	-	(735,000)	(582,373)	-	(17,014,361)	(4,102,760)	(22,434,494)	(12,016,000)	(34,450,494)
Debt Service	-	-	(1,540,894)	-	-	-	-	-	-	(1,540,894)	-	(1,540,894)
Operating Surplus Transfer to Capital	(1,500,000)	(1,331,100)	-	(1,000,000)	-	-	-	3,831,100	-	-	-	-
Net Change in Available Funds	**(872,015)**	**(1,249,942)**	**(63,611)**	**(3,805)**	**(707,985)**	**(314,218)**	**(55,827)**	**(10,785,661)**	**(1,639,796)**	**(15,692,861)**	**(8,428,858)**	**(24,121,719)**
FY 2026												
Available Funds, 10/1/2025	**$ 7,379,329**	**$ 8,332,363**	**$ (49,485)**	**$ 826,294**	**$ 6,214,311**	**$ 3,387,585**	**$ 39,968**	**$ 14,949,605**	**$ 2,690,612**	**$ 43,770,581**	**$ (8,719,006)**	**$ 35,051,575**

Questions & Discussion

City of Colleyville
Proposed FY 2025 Budget
10/1/2024 – 9/30/2025

Finance Department

Filed: 8/1/2024

SECTION 102.005(b) NOTICE: THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $1,237,734 OR 7.00%, AND OF THAT AMOUNT, $262,727 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

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August 1, 2024

Honorable Mayor Bobby Lindamood and Members of Colleyville City Council
100 Main Street
Colleyville, TX 76034

Dear Mayor Lindamood and Members of the City Council:

I am pleased to present the proposed Fiscal Year 2025 budget for the City of Colleyville. This budget reflects our commitment to maintaining and enhancing the quality of services our community expects while ensuring fiscal responsibility and transparency.

Key highlights of this year's budget include:

- **Implementation of the First-Ever Homestead Exemption**: We are introducing a 7% homestead exemption, marking a significant step in providing relief to our residents.
- **Balancing Increased Operating Costs with Essential Revenue Adjustments**: We have carefully balanced the increased operating costs against necessary adjustments in tax rates and fees. While this includes a tax rate increase and some fee adjustments, these measures are essential to maintain the high standard of services our residents expect and deserve.
- **Public Safety and Infrastructure Enhancements**: Continued investments in these areas are designed to support our growing community and align with the City's long-term vision.
- **Proposed Tax Rate Adjustment**: The budget proposes a tax rate increase from $0.260991 to $0.276204. However, the new homestead exemption helps offset this increase. For instance, a homestead appraised at $750,000 in both tax years would see a $31 decrease on their Colleyville tax bill.

The preparation of this budget involved significant collaboration across all departments. I extend my gratitude to the City Manager's office and the management team for their invaluable assistance in developing this comprehensive financial plan.

I look forward to working with you as we review and refine this budget to ensure it meets the needs and priorities of our community.

Sincerely,

Matthew Poston

Matthew Poston
Director of Finance
City of Colleyville

City of Colleyville Fiscal Year 2025 Budget	General Fund 001	Utility Fund 002	Debt Service Fund 004	Drainage Fund 017	CEDC 024	CCCPD 027	Hotel Tax Fund 038	Capital Project Funds	Misc Special Revenue Funds	Sub Total	TIF 026	Total
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Total Revenues	29,074,987	22,101,785	656,520	1,492,765	2,850,000	2,937,977	230,000	2,476,529	932,020	62,752,583	5,742,121	68,494,704
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Capital	-	-	-	-	(625,000)	-	-	(11,870,415)	(50,000)	(12,545,415)	(975,000)	(13,520,415)
Debt Service	-	-	(1,245,459)	-	-	-	-	-	-	(1,245,459)	-	(1,245,459)
Operating Surplus Transfer to Capital	(2,500,000)	(1,331,100)	-	(770,000)	-	-	-	4,601,100	-	-	-	-
Net Change in Available Funds	**304,581**	**(1,176,462)**	**(428,939)**	**481**	**(596,356)**	**40,773**	**(20,966)**	**(4,268,080)**	**551,352**	**(5,593,616)**	**2,896,270**	**(2,697,346)**
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Capital	-	-	-	-	(735,000)	(582,373)	-	(17,014,361)	(4,102,760)	(22,434,494)	(12,016,000)	(34,450,494)
Debt Service	-	-	(1,540,894)	-	-	-	-	-	-	(1,540,894)	-	(1,540,894)
Operating Surplus Transfer to Capital	(1,500,000)	(1,331,100)	-	(1,000,000)	-	-	-	3,831,100	-	-	-	-
Net Change in Available Funds	**(872,015)**	**(1,249,942)**	**(63,611)**	**(3,805)**	**(707,985)**	**(314,218)**	**(55,827)**	**(10,785,661)**	**(1,639,796)**	**(15,692,861)**	**(8,428,858)**	**(24,121,719)**
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City of Colleyville	2019	2020	2021	2022	2023	2024		2025	2026	2027	2028	2029	2030
General Fund Projection			Actual			Original Budget	Revised Estimate	Proposed Budget			Projected Budget		
Revenues:													
Property Taxes	14,824,341	15,191,976	15,613,141	15,673,461	15,929,842	17,122,634	17,220,124	18,098,973	19,075,628	19,228,411	19,353,867	20,783,147	20,913,524
Franchise Fees	2,297,279	2,091,766	1,949,564	2,094,693	2,382,957	2,097,000	2,268,535	2,222,250	2,266,695	2,312,029	2,358,269	2,405,435	2,453,544
Sales Tax	3,988,245	4,285,231	4,906,079	5,314,444	5,417,212	5,305,876	5,342,000	5,340,000	5,446,800	5,555,736	5,666,851	5,780,188	5,895,791
Licenses, Permits, and Fees	1,141,959	974,337	911,817	929,415	851,671	924,850	722,290	752,000	767,040	782,381	798,028	813,989	830,269
Fines and Forfeitures	702,908	631,592	693,626	726,081	593,812	550,000	645,090	580,820	592,436	604,285	616,371	628,698	641,272
Charges for Services	1,442,806	1,356,673	1,428,376	1,669,307	1,707,387	1,504,820	1,706,948	1,611,565	1,643,796	1,676,672	1,710,206	1,744,410	1,779,298
Grants	-	1,395,350	2,533,031	2,728,152	22,552	-	-	-	-	-	-	-	-
Investment Earnings	364,787	207,734	37,270	(78,056)	607,465	300,000	800,000	300,000	306,000	312,120	318,362	324,730	331,224
Miscellaneous Revenue	38,807	80,142	49,772	168,898	98,967	60,100	100,000	60,100	61,302	62,528	63,779	65,054	66,355
Other Revenue	14,116	121,145	20,817	49,141	40,409	20,000	35,000	20,000	20,000	20,000	20,000	20,000	20,000
Intergovernmental Revenues	159,390	159,390	194,318	194,318	210,094	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000
Total Revenues	**24,974,639**	**26,495,336**	**28,337,811**	**29,469,852**	**27,862,368**	**28,120,280**	**29,074,987**	**29,220,708**	**30,414,697**	**30,789,162**	**31,140,733**	**32,800,651**	**33,166,277**
		6.1%	*7.0%*	*4.0%*	*-5.5%*		*3.4%*	*3.9%*	*4.1%*	*1.2%*	*1.1%*	*5.3%*	*1.1%*
Expenses:													
Total Expenses	**20,669,969**	**21,230,419**	**22,282,323**	**22,543,114**	**23,959,873**	**26,239,056**	**26,030,363**	**27,858,385**	**28,856,155**	**29,891,970**	**30,967,336**	**32,083,823**	**33,243,063**
		2.7%	*5.0%*	*1.2%*	*6.3%*		*-0.8%*	*6.2%*	*3.6%*	*3.6%*	*3.6%*	*3.6%*	*3.6%*
Operating Transfers:													
Transfers-in	226,117	250,492	281,861	304,739	325,917	434,662	434,663	434,662	434,662	434,662	434,662	434,662	434,662
Transfers-out	(514,706)	(514,706)	(514,706)	(514,706)	(514,706)	(1,074,706)	(674,706)	(1,169,000)	(1,117,000)	(1,117,000)	(1,117,000)	(1,117,000)	(1,117,000)
Total Operating Transfers In/(Out)	(288,589)	(264,214)	(232,845)	(209,967)	(188,789)	(640,044)	(240,043)	(734,338)	(682,338)	(682,338)	(682,338)	(682,338)	(682,338)
Operating Surplus/(Deficit)	**4,016,081**	**5,000,703**	**5,822,643**	**6,716,771**	**3,713,706**	**1,241,180**	**2,804,581**	**627,985**	**876,204**	**214,854**	**(508,941)**	**34,490**	**(759,124)**
Operating Surplus Transfer to Capital	(3,908,080)	(6,377,669)	(3,292,779)	(9,238,989)	(3,713,706)	-	(2,500,000)	(1,500,000)	-	-	-	-	-
Net Change in Available Funds	**108,001**	**(1,376,967)**	**2,529,864**	**(2,522,218)**	**-**	**1,241,180**	**304,581**	**(872,015)**	**876,204**	**214,854**	**(508,941)**	**34,490**	**(759,124)**
Available Funds, beginning							7,946,763	8,251,344	7,379,329	8,255,533	8,470,387	7,961,446	7,995,936
Available Funds, ending							8,251,344	7,379,329	8,255,533	8,470,387	7,961,446	7,995,936	7,236,812
90-day Operating (Reserve Policy)							6,501,191	6,964,596	7,214,039	7,472,992	7,741,834	8,020,956	8,310,766
Available Funds Above/(Below) Policy							**1,750,153**	**414,733**	**1,041,494**	**997,394**	**219,612**	**(25,020)**	**(1,073,954)**

CITY OF COLLEYVILLE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0010000	001-0000-5101	CURRENT TAXES				-18,008,973.00
0010000	001-0000-5102	DELINQUENT TAXES				-30,000.00
0010000	001-0000-5103	PENALTY & INTEREST				-60,000.00
0010000	001-0000-5201	ONCOR ELECTRIC DELIVERY				-910,000.00
0010000	001-0000-5202	TRI-COUNTY ELECTRIC				-185,000.00
0010000	001-0000-5203	ATMOS ENERGY				-600,000.00
0010000	001-0000-5204	AT&T SERVICES				-15,000.00
0010000	001-0000-5205	VERIZON/OTHERS				-12,000.00
0010000	001-0000-5206	GARBAGE/RECYCLING				-300,000.00
0010000	001-0000-5207	CABLE TV				-200,000.00
0010000	001-0000-5208-	NETWORK NODES				-250.00
0010000	001-0000-5301	SALES TAX				-5,200,000.00
0010000	001-0000-5302	MIXED BEVERAGE TAX				-140,000.00
0010000	001-0000-5411	BUILDING				-500,000.00
0010000	001-0000-5412	PLUMBING				-40,000.00
0010000	001-0000-5413	MECHANICAL PERMIT				-30,000.00
0010000	001-0000-5414	ELECTRICAL				-20,000.00
0010000	001-0000-5416	PROFESSIONAL LICENSE				-40,000.00
0010000	001-0000-5417	BUILDING PLAN REVIEW FEE				-75,000.00
0010000	001-0000-5420	SIGN PERMITS				-8,000.00
0010000	001-0000-5421	FENCE PERMITS				-10,000.00
0010000	001-0000-5423	FIRE PERMIT FEES				-10,000.00
0010000	001-0000-5424	IRRIGATION PERMITS				-4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0010000	001-0000-5511 RE-ZONING				-10,000.00
0010000	001-0000-5512 PLAT FEE				-5,000.00
0010000	001-0000-5514 BOARD OF ADJUSTMENT				-1,275.00
0010000	001-0000-5603 CHILD SAFETY FUND FEE				-5,000.00
0010000	001-0000-5605- JUDICIAL SUPPORT FEE LOCAL				-20.00
0010000	001-0000-5606- TIME PAYMENT PLAN LOCAL				-300.00
0010000	001-0000-5607 UTF - UNIFORM TRAFFIC FEE				-100.00
0010000	001-0000-5608- SEATBELT LOCAL				-1,000.00
0010000	001-0000-5609 ARREST FEE				-25,000.00
0010000	001-0000-5610 TEEN COURT ADMIN FEE				-1,000.00
0010000	001-0000-5613 WARRANTS				-4,000.00
0010000	001-0000-5615 FINES				-220,000.00
0010000	001-0000-5617 DISMISSAL FEE				-10,000.00
0010000	001-0000-5619 DSC FEE				-7,500.00
0010000	001-0000-5620- COURT COSTS - LOCAL				-10,000.00
0010000	001-0000-5621 ADMIN FEE				-250,000.00
0010000	001-0000-5622- LOCAL MUNICIPAL JURY FUND				-550.00
0010000	001-0000-5623 STATE TAX ADMIN FEE				-40,000.00
0010000	001-0000-5624- OMNI LOCAL				-350.00
0010000	001-0000-5630 LIBRARY FINES				-6,000.00
0010000	001-0000-5711 SALE OF MATERIAL				-100.00
0010000	001-0000-5714 SALE OF SURPLUS PROPERTY				-20,000.00
0010000	001-0000-5715 SITE PLAN REVIEW FEE				-1,250.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0010000	001-0000-5716	INVESTMENT INCOME/(LOSSES)				-300,000.00
0010000	001-0000-5719	MISCELLANEOUS				-60,000.00
0010000	001-0000-5721	AMBULANCE				-425,000.00
0010000	001-0000-5722	RECREATION PROGRAM				-240,000.00
0010000	001-0000-5724	SENIOR CENTER REVENUE				-30,000.00
0010000	001-0000-5759-	CREDIT CARD FEE REVENUE				-200.00
0010000	001-0000-5826	KELLER COURT				-407,496.00
0010000	001-0000-5828	SRO REIMBURSEMENT				-126,344.00
0010000	001-0000-5832	ANTENNA LEASES				-150,000.00
0010000	001-0000-5845	LOT DRAINAGE INSPECTION				-5,000.00
0010000	001-0000-5855	FIELD USE FEE				-10,000.00
0010000	001-0000-5872	TRANSFER FROM UTILITY FUND				-434,662.01
0010000	001-0000-5873	COLLEYVILLE CENTER REVENUES				-170,000.00
0010000	001-0000-5874	NON RESIDENT FEE - PARKS				-45,000.00
0010000	001-0000-5892-	TRANSFER IN - FM TIF				-235,000.00
0011010	001-1010-6204	TRAVEL				18,000.00 *
		TML Conference for 7 Council plus accompanying staff: Transportation ($500), Lodging ($750), Per Diem ($250), and Registration ($500) 2000 Character Max		9.00	2,000.00	18,000.00
0011010	001-1010-6209	DUES & SUBSCRIPTIONS				10,550.00 *
		Mayors' Council		1.00	350.00	350.00
		Metroport Cities Partnership		1.00	1,500.00	1,500.00
		North Texas Commission		1.00	2,200.00	2,200.00
		NCTCOG city membership		1.00	2,700.00	2,700.00
		Texas Municipal League (TML)		1.00	3,800.00	3,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011010	001-1010-6226- MISC. CONTRACTUAL SERVICES					22,800.00 *
		SNAP (Special Needs Assistance Partners): transportation and other services for individuals with intellectual disabilities		1.00	1,000.00	1,000.00
		Safe Haven, Tarrant County: programs/services for abused women		1.00	1,000.00	1,000.00
		Metroport Meals on Wheels (Senior Center program and home deliveries)		1.00	12,000.00	12,000.00
		Colleyville Chamber of Commerce		1.00	5,300.00	5,300.00
		Mercy House		1.00	3,500.00	3,500.00
0011010	001-1010-6249- MINISTERIAL ALLIANCE ASSIST PR					10,000.00 *
		Ministerial Alliance program budget		1.00	10,000.00	10,000.00
0011010	001-1010-6294 COUNCIL EXPENSES					11,320.00 *
		Northeast Leadership Forum Annual Meeting/Luncheon Table		1.00	750.00	750.00
		Grapevine/Colleyville Education Foundation Luncheon and golf tournament		1.00	900.00	900.00
		NCTCOG General Assembly Tickets		7.00	60.00	420.00
		North Texas Commission Annual Luncheon Table		1.00	900.00	900.00
		Metroport Breakfast (usually host 1 per year)		1.00	300.00	300.00
		Northeast Leadership Forum Heart of North Texas Conference-Table/Sponsorship		1.00	600.00	600.00
		Northeast Tarrant Transportation Summit Sponsorship		1.00	850.00	850.00
		Facilitator for annual City Council priority setting session		1.00	6,600.00	6,600.00
0011010	001-1010-6298 COUNCIL CONTINGENCY					125,000.00 *
		Council Contingency		1.00	125,000.00	125,000.00
0011010	001-1010-6305- UNIFORMS					1,400.00 *
		Shirts for City Councilmembers		7.00	200.00	1,400.00
0011010	001-1010-6308 PRINTING					5,150.00 *
		Mayor's Letterhead and Envelopes Business Cards for Councilmembers		1.00	150.00	150.00
		Various printing (business cards, letterhead, etc.)		1.00	4,000.00	4,000.00
		Printing and framing of Council photos (individual and group)		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011010	001-1010-6323 COUNCIL SUPPLIES				13,210.00 *
	Nameplates for Dais		1.00	60.00	60.00
	New/Outgoing Council member celebration		1.00	200.00	200.00
	Table Cloth Cleaning		1.00	100.00	100.00
	Florist- Funerals/Illness		1.00	200.00	200.00
	Vases- Engraved for Outgoing Council		2.00	200.00	400.00
	Council Meals at Council Meetings		24.00	350.00	8,400.00
	Photographer for portrait of Mayor and Council		1.00	500.00	500.00
	Miscellaneous supplies for City Council or City Council functions		1.00	500.00	500.00
	Proclamation Frames		1.00	550.00	550.00
	Beverage service supplies for Council meetings		1.00	800.00	800.00
	Meals for Worksessions and joint meetings		1.00	1,500.00	1,500.00
0011110	001-1110-6101 SALARIES				702,193.00
0011110	001-1110-6102 TEMPORARY HELP				24,960.00
0011110	001-1110-6141 FICA EXPENSE				56,623.00
0011110	001-1110-6142 GROUP HEALTH INSURANCE				48,624.00
0011110	001-1110-6143 WORKERS' COMPENSATION				279.00
0011110	001-1110-6145 UNEMPLOYMENT COMPENSATION				1,236.00
0011110	001-1110-6146 RETIREMENT				77,869.00
0011110	001-1110-6148 LONGEVITY PAY				2,517.00
0011110	001-1110-6151- VACATION BUY-BACK				5,100.00
0011110	001-1110-6152 ACCRUED LEAVE PAY				5,400.00
0011110	001-1110-6204 TRAVEL				7,500.00 *
	International City Management Assoc (ICMA) Conference		3.00	2,000.00	6,000.00
	General travel and training to include local mileage reimbursement, luncheons, speakers, and annual UNT MPA Alumni Conference and Luncheon		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011110	001-1110-6206 TRAINING					9,395.00 *
		Webinars- TML Legislative Updates or Other		1.00	300.00	300.00
		Spring/Fall GFOAT Conference		1.00	1,600.00	1,600.00
		Various training/conferences related to program areas		1.00	7,495.00	7,495.00
0011110	001-1110-6207 PRE-EMPLOYMENT/SCREENINGS					100.00
0011110	001-1110-6209 DUES & SUBSCRIPTIONS					9,800.00 *
		Sam's Club membership		1.00	110.00	110.00
		Amazon Membership		1.00	50.00	50.00
		Asst. City Manager: $1,120 ICMA dues, NTCMA $65, TCMA $700, NLF $100, ICSC $50		1.00	2,035.00	2,035.00
		Assistant City Manager: ICMA $1,120, TCMA $600, NTCMA $65, GFOAT with CGFO and Roundtables $200, UMANT $50, Northeast Leadership Forum $100		1.00	2,135.00	2,135.00
		City Manager: ICMA $1500, TCMA $800, NTCMA $65, ICSC $125		1.00	2,490.00	2,490.00
		Rotary membership for CMO members		3.00	900.00	2,700.00
		CEO Membership for CMO		2.00	140.00	280.00
0011110	001-1110-6213 TUITION REIMBURSEMENT					2,000.00 *
		tuition reimbursement		1.00	2,000.00	2,000.00
0011110	001-1110-6226- MISC. CONTRACTUAL SERVICES					28,000.00 *
		Intranet Updates and SharePoint administration		1.00	3,000.00	3,000.00
		Biennial Citizen/Employee Survey		1.00	15,000.00	15,000.00
		Emergency management funding		1.00	10,000.00	10,000.00
0011110	001-1110-6301 OFFICE SUPPLIES					1,000.00
0011110	001-1110-6303 OPERATING SUPPLIES					2,000.00 *
		Paper, Hospitality beverages		1.00	2,000.00	2,000.00
0011110	001-1110-6305- UNIFORMS					400.00
0011110	001-1110-6308 PRINTING					400.00 *
		Letterhead, Envelopes, Business Cards		1.00	400.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011210	001-1210-6101 SALARIES					353,828.00
0011210	001-1210-6139 OVERTIME					1,467.24
0011210	001-1210-6141 FICA EXPENSE					27,510.00
0011210	001-1210-6142 GROUP HEALTH INSURANCE					75,037.00
0011210	001-1210-6143 WORKERS' COMPENSATION					503.00
0011210	001-1210-6145 UNEMPLOYMENT COMPENSATION					1,035.00
0011210	001-1210-6146 RETIREMENT					39,152.00
0011210	001-1210-6147- INCENTIVE PAY					600.00
0011210	001-1210-6148 LONGEVITY PAY					2,513.00
0011210	001-1210-6151- VACATION BUY-BACK					1,200.00
0011210	001-1210-6204 TRAVEL					1,500.00 *
		Building Official - Attend ICC Annual Code Conference - 2018 Building Codes - Out of state travel and accredited training.		1.00	1,500.00	1,500.00
0011210	001-1210-6206 TRAINING					5,600.00 *
		Building Inspectors: State Plumbing Inspectors License (CEU's)		2.00	100.00	200.00
		Building Official: State Plumbing Inspectors License Required CEU's		1.00	100.00	100.00
		Building Inspectors & Plans Examiner: Building Professional Institute (BPI) to obtain required CEU's.		3.00	180.00	540.00
		Building Official: Building Professional Institute (BPI) CEU's		1.00	180.00	180.00
		Permit Technician: BPI Training, CEU's		1.00	90.00	90.00
		Building Inspectors & Plans Examiner: ICC Certification Exams, CEU's		4.00	350.00	1,400.00
		Building Official: ICC Certification Exams, CEU's		1.00	350.00	350.00
		Building Inspector: TEEX Code Enforcement Officer Training, CEU's		3.00	180.00	540.00
		Building Official - Annual Building Officials Association of Texas Conference (BOAT), travel-training expenses included.		1.00	600.00	600.00
		Building Inspector: Required Training For Medical Gas Inspection License. State Requirement That All Med/Gas Plan Review And Inspection Be Performed By A Licensed Plumbing Inspector. Add funding for exam fee, increased tuition		1.00	750.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 Proposed
and travel				
Building Inspector: Fire Sprinkler Inspector Training. State Requirement that Multi-Purpose Residential Fire Sprinklers Inspections Be Performed By a Licensed Plumbing Inspector with endorsement. Add exam fee, tuition increase, and travel		1.00	850.00	850.00
0011210 001-1210-6209 DUES & SUBSCRIPTIONS				1,187.00 *
Building Official: International Association of Electrical Inspectors (IAEI) Annual Membership		1.00	50.00	50.00
Building Inspectors & Plans Examiner: North Texas Chapter of The International Code Council (NTCICC) Annual Membership Dues		3.00	50.00	150.00
Building Inspectors: The International Association of Electrical Inspectors (IAEI) Annual Membership Dues		2.00	50.00	100.00
Building Official: Texas State Board of Plumbing Examiners; State Plumbing Inspector License Renewal		1.00	55.00	55.00
Building Inspectors and Plans Examiner: Texas State Board of Plumbing Examiners (TSBPE), State Plumbing Inspectors License Renewal		2.00	55.00	110.00
Building Official: International Code Council (ICC) Annual Membership Dues		1.00	60.00	60.00
Building Official: Building Officials Association of Texas (TML-BOAT) Annual Membership Dues		1.00	100.00	100.00
Building Official: North Texas Chapter of The International Code Council (NTCICC) Annual Membership Dues		1.00	100.00	100.00
Building Inspectors & Plans Examiner: Texas State Department of Health Services; Code Enforcement Officer License Renewal		2.00	106.00	212.00
Building Official - Construction Research Council (CRC) Annual Membership Dues		1.00	200.00	200.00
Building Official: Code Enforcement Association of Texas (CEAT) Annual Membership		1.00	50.00	50.00

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011210	001-1210-6226- MISC. CONTRACTUAL SERVICES					20,000.00 *
		Fleet GPS monitoring		1.00	1,000.00	1,000.00
		Contract Plan Review Services: Third Party plan review for large commercial projects. Additions scheduled on at least two schools and contingency for possible large retail and/or assisted living projects.		1.00	19,000.00	19,000.00
0011210	001-1210-6240 CELL PHONES					1,920.00 *
		2 Field Inspectors: Service for City issued cell phones and 2 mobile vpn		4.00	480.00	1,920.00
0011210	001-1210-6261 VEHICLE MAINTENANCE					3,000.00 *
		Vehicle Maintenance for F150s (unit #902, 903, 904)		3.00	1,000.00	3,000.00
0011210	001-1210-6262 GAS AND OIL					5,000.00 *
		Fuel, increased by $2k in FY23		1.00	5,000.00	5,000.00
0011210	001-1210-6301 OFFICE SUPPLIES					891.00
0011210	001-1210-6303 OPERATING SUPPLIES					245.00 *
		Copier Paper		1.00	245.00	245.00
0011210	001-1210-6305 UNIFORMS					1,545.00 *
		Gloves		3.00	10.00	30.00
		Hats		3.00	30.00	90.00
		Jeans		6.00	50.00	300.00
		Coats		3.00	75.00	225.00
		Shirts		6.00	150.00	900.00
0011210	001-1210-6308 PRINTING					185.00 *
		Correction Notices		1.00	25.00	25.00
		Stationary: Letterhead		1.00	40.00	40.00
		Stationary; Envelopes		1.00	40.00	40.00
		Business Cards		1.00	80.00	80.00
0011210	001-1210-6313 SMALL TOOLS					572.00 *
		pliers and screw drivers		3.00	100.00	300.00
		Flashlight Batteries		3.00	17.00	51.00
		Flash Lights		2.00	25.00	50.00
		Tape Measure		3.00	26.00	78.00
		Small Levels		3.00	31.00	93.00

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011210	001-1210-6326 SAFETY EQUIPMENT/SUPPLIES				975.00 *
	Miscellaneous Safety Items (e.g. Sunblock, Safety Glasses, etc)		3.00	100.00	300.00
	Boots		3.00	150.00	450.00
	Stop the bleed kits		3.00	75.00	225.00
0011310	001-1310-6101 SALARIES				195,305.00
0011310	001-1310-6141 FICA EXPENSE				14,986.00
0011310	001-1310-6142 GROUP HEALTH INSURANCE				12,006.00
0011310	001-1310-6143 WORKERS' COMPENSATION				70.00
0011310	001-1310-6145 UNEMPLOYMENT COMPENSATION				166.00
0011310	001-1310-6146 RETIREMENT				21,328.00
0011310	001-1310-6148 LONGEVITY PAY				588.00
0011310	001-1310-6204 TRAVEL				12,900.00 *
	ICSC Regional Meetings		1.00	200.00	200.00
	ICSC Texas Conference & Dealmaking		1.00	500.00	500.00
	Marketing/business development trips to recruit targeted sectors (trips through Dallas Regional Chamber, DFW Marketing Team, Site Selectors Guild, Corenet, etc.)		3.00	2,400.00	7,200.00
	ICSC Annual Conference (RECon)		2.00	2,500.00	5,000.00
0011310	001-1310-6206 TRAINING				2,700.00 *
	International Economic Development Council (IEDC) Annual Conference and/or Texas Economic Development Council (TEDC) Fall or Spring Conference		1.00	2,700.00	2,700.00
0011310	001-1310-6209 DUES & SUBSCRIPTIONS				3,210.00 *
	International Council of Shopping Centers (ICSC) Dues		1.00	100.00	100.00
	Northeast Leadership Forum		1.00	100.00	100.00
	Dallas Business Journal subscription		1.00	100.00	100.00
	CIB List Subscription for online Real Estate		1.00	120.00	120.00
	Fort Worth Business subscription		1.00	125.00	125.00
	Texas Economic Development Council (TEDC) Dues		1.00	275.00	275.00
	NTCAR Dues		1.00	300.00	300.00
	International Economic Development Council (IEDC) Dues		1.00	385.00	385.00
	I-Communities - NTCAR (split between ED & Communications) - Needed for City web		1.00	705.00	705.00

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed	
		page interactive maps data					
		Dallas Regional Chamber DFW Marketing Team		1.00	1,000.00	1,000.00	
0011310	001-1310-6213-	TUITION REIMBURSEMENT				2,500.00	
0011310	001-1310-6226	MISC. CONTRACTUAL SERVICES				18,180.00	*
		Fee to maintain the www. colleyvilleclosebuy.com url (web address)		1.00	120.00	120.00	
		Fee to maintain the www.ColleyvilleED. com url (web address)		1.00	120.00	120.00	
		Contract Work (studies, marketing collateral, etc.)		1.00	6,940.00	6,940.00	
		CoStar subscription (access to commercial real estate information) Expanded to include all of North Texas; important for use in responding to leads found on CIB List and to provide in meeting with prospects or existing businesses considering relocation.		1.00	11,000.00	11,000.00	
0011310	001-1310-6236	ADVERTISING				4,350.00	*
		Meals with prospects, existing business owners and operators, developers, architects, engineers, and others working to invest or maintain business here in Colleyville.		1.00	1,450.00	1,450.00	
		ICSC Texas Conference Booth - Costs for booth, supplies, electric, carpet, attendee registrations, promotional items and printing etc. to set up and operate exibit space at annual ICSC Texas Conference & Deal Making		1.00	1,500.00	1,500.00	
		Society of Commercial Realtors Fort Worth Trade Show		1.00	400.00	400.00	
		Registration, costs to participate in annual North Texas Commercial Association of Realtors (NETCAR) Expo in Dallas. Booth, electric, attendee registration, promotional items and event printing.		1.00	1,000.00	1,000.00	

CITY OF COLLEYVILLE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0011310	001-1310-6301 OFFICE SUPPLIES					650.00	
0011310	001-1310-6303 OPERATING SUPPLIES					550.00	*
		Copier Paper		1.00	150.00	150.00	
		Paper (slick for reports, brochures)		1.00	150.00	150.00	
		Meeting supplies for various focus groups, meetings with Chamber and/or SCORE reps, etc. - Cups, plates, beverages, food, etc.		1.00	250.00	250.00	
0011310	001-1310-6308 PRINTING					1,235.00	*
		Letterhead, envelopes, business cards, images for trade shows		1.00	1,235.00	1,235.00	
0011410	001-1410-6101 SALARIES					180,800.00	
0011410	001-1410-6102- TEMPORARY HELP					12,480.00	
0011410	001-1410-6141 FICA EXPENSE					15,477.00	
0011410	001-1410-6142 GROUP HEALTH INSURANCE					30,015.00	
0011410	001-1410-6143 WORKERS' COMPENSATION					139.00	
0011410	001-1410-6145 UNEMPLOYMENT COMPENSATION					701.00	
0011410	001-1410-6146 RETIREMENT					20,668.00	
0011410	001-1410-6148 LONGEVITY PAY					2,230.00	
0011410	001-1410-6151- VACATION BUY-BACK					2,000.00	
0011410	001-1410-6152 ACCRUED LEAVE PAY					4,800.00	
0011410	001-1410-6204 TRAVEL					1,300.00	*
		MONTHLY NTMCA MTG/LUNCHEON - City Secretary & Assistant to CS		10.00	20.00	200.00	
		Luncheon meetings as required for City Secretary or Assistant to CS. Example: Chamber, Ministerial, NCTCOG		8.00	25.00	200.00	
		Registration for open records/open meetings document retention training offered through a variety of State agencies or NCTCOG		2.00	200.00	400.00	
		MILEAGE		1.00	500.00	500.00	

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011410	001-1410-6206 TRAINING					3,430.00 *
		Athenian Dialogues - City Secretary		2.00	75.00	150.00
		Seminars and conferences for City Secretary - all provide for Texas Registered Municipal Clerk recertification credit. These courses are held throughout the state. All registration, mileage, hotel, and per diem figured in costs		4.00	820.00	3,280.00
0011410	001-1410-6207- PRE-EMPLOYMENT/SCREENINGS					100.00 *
		Pre Employment		1.00	100.00	100.00
0011410	001-1410-6209 DUES & SUBSCRIPTIONS					455.00 *
		TEXAS MUNICIPAL CLERKS ASSN. - Annual dues for City Secretary and Assistant to City Secretary - increase in 2024		2.00	150.00	300.00
		TX MUNICIPAL LAW & PROCEDURE MANUAL SUPPLEMENT		1.00	55.00	55.00
		TEXAS MUNICIPAL CLERKS ASSOCIATION - Local Chapter - North Texas - City Secretary and Assistant to City Secretary		2.00	50.00	100.00
0011410	001-1410-6215 ELECTION EXPENSES					15,655.00 *
		SUPPLEMENT TX ELECTION LAW & PROCEDURE MANUAL - Cost increased to $130 in 2024		1.00	130.00	130.00
		Election Law Seminar		1.00	350.00	350.00
		State required legal notices for General Elections - Price increased in 2024		1.00	675.00	675.00
		ALL ELECTIONS - (MAYOR/COUNCIL, RUN-OFF, OR SPECIAL ELECTIONS IN NOVEMBER) General Elections = $7,000		1.00	9,500.00	9,500.00
		add estimated cost for May 2025 bond election for Rec Center		1.00	5,000.00	5,000.00
0011410	001-1410-6226 MISC. CONTRACTUAL SERVICES					23,750.00 *
		RECORD DESTRUCTION FEES - $5 per box		1.00	750.00	750.00
		ANNUAL CONTRACT FOR OFF-SITE RECORD STORAGE		1.00	3,000.00	3,000.00
		Laserfiche efficiency project		1.00	10,000.00	10,000.00
		Open Records Software		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011410	001-1410-6231 LEGAL ADVERTISING					2,500.00 *
		LEGAL ADS - ORDINANCES/TAX INFO/ETC. Normal ads = $2,500		1.00	2,500.00	2,500.00
0011410	001-1410-6237 CODIFICATION					12,000.00 *
		Code Book updates & Codes on Municode website online		1.00	2,000.00	2,000.00
		Codification of Code of Ordinances		1.00	10,000.00	10,000.00
0011410	001-1410-6245 EQUIPMENT RENTAL					2,800.00 *
		POSTAGE MACHINE ANNUAL LEASE - decreased in 2024		4.00	700.00	2,800.00
0011410	001-1410-6293 COMMITTEE EXPENSE					6,950.00 *
		Name Badges and Plaques for BCC members to include Appreciation Event - Plaques @$45; name badges @$13 each		75.00	70.00	5,250.00
		Meeting refreshments		5.00	140.00	700.00
		CITY COUNCIL PICTURE FRAME IN LOBBY		1.00	500.00	500.00
		Decorations for BCC Appreciation		1.00	500.00	500.00
		Combined with other committee badges and plaques		20.00	.00	.00
		Codification - is included in contractual		1.00	.00	.00
0011410	001-1410-6295 SPECIAL PROJ/CONTRIBUTION					800.00 *
		SHREDDER for CLEAN SWEEP		1.00	800.00	800.00
0011410	001-1410-6301 OFFICE SUPPLIES					500.00
0011410	001-1410-6302 POSTAGE					685.00 *
		CITY MAIL PERMIT FEES - increased price again in 2024		1.00	320.00	320.00
		CERTIFIED MAIL FOR ALCOHOL RELATED MAILINGS		1.00	100.00	100.00
		CITY BUSINESS REPLY MAIL PERMIT FEE		1.00	265.00	265.00
0011410	001-1410-6303 OPERATING SUPPLIES					2,745.00 *
		MINUTE BOOK PAPER		3.00	50.00	420.00
		MEETING SUPPLIES (Specialty Paper, name tags, kitchen supplies, labels, etc.)		1.00	240.00	240.00
		STORAGE BOXES - no longer needed		1.00	.00	.00
		MINUTE BOOKS		2.00	180.00	960.00
		POSTAGE MACHINE SUPPLIES (LABLES/SOLUTION)		1.00	200.00	200.00
		COPIER SUPPLIES (PAPER)		1.00	925.00	925.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0011410	001-1410-6305- UNIFORMS				300.00	
0011410	001-1410-6308 PRINTING				250.00	*
	Business cards		1.00	47.00	47.00	
	Council Christmas Cards		1.00	203.00	203.00	
0011510	001-1510-6101 SALARIES				431,724.00	
0011510	001-1510-6139 OVERTIME				495.52	
0011510	001-1510-6141 FICA EXPENSE				33,668.00	
0011510	001-1510-6142 GROUP HEALTH INSURANCE				60,030.00	
0011510	001-1510-6143 WORKERS' COMPENSATION				279.00	
0011510	001-1510-6145 UNEMPLOYMENT COMPENSATION				828.00	
0011510	001-1510-6146 RETIREMENT				47,916.00	
0011510	001-1510-6147- INCENTIVE PAY				600.00	
0011510	001-1510-6148 LONGEVITY PAY				4,280.00	
0011510	001-1510-6151- VACATION BUY-BACK				1,200.00	
0011510	001-1510-6152 ACCRUED LEAVE PAY				1,800.00	
0011510	001-1510-6204- TRAVEL				6,300.00	*
	American Payroll Institute webinars		1.00	300.00	300.00	
	2 finance employees - Tyler Technologies Connect Conference		2.00	2,000.00	4,000.00	
	General Travel for CPE and conferences		1.00	2,000.00	2,000.00	
0011510	001-1510-6206 TRAINING				4,050.00	*
	APA - 1099 WEBINAR		1.00	500.00	500.00	
	AMERICAN PAYROLL INSTITUTE - payroll conference		1.00	750.00	750.00	
	GFOAT Spring/Fall Conference and/or GFOA Annual Conference		1.00	1,400.00	1,400.00	
	CPE for License and GFOA Events		1.00	1,400.00	1,400.00	

CITY OF COLLEYVILLE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011510	001-1510-6209 DUES & SUBSCRIPTIONS				2,424.00 *
	TX BLD & COOP COMMISSION - purchasing - Accounting Manager & AP Clerk		1.00	100.00	100.00
	GTOT Subscription		1.00	100.00	100.00
	GFOAT/TML - Dues & NCTCOG roundtable		3.00	128.00	384.00
	APT Membership		1.00	200.00	200.00
	GFOA - CFO		1.00	250.00	250.00
	AMERICAN PAYROLL ASSOC - Accounting Manager		1.00	275.00	275.00
	Amazon Prime		1.00	90.00	90.00
	SAMS club		1.00	50.00	50.00
	GFOA Budget Award Application Review Fee		1.00	450.00	450.00
	TXCPA Membership		1.00	450.00	450.00
	CPA License Renewal		1.00	75.00	75.00
0011510	001-1510-6221 AUDIT				18,650.00 *
	GFOA - Review Fee for CAFR award (split 50/50 with Utility Fund)		1.00	275.00	275.00
	Audit Fee split between Utility (65%), Drainage ($2000), CCCPD ($1500) & CEDC ($2000) Includes Single Audit fees if needed		1.00	18,375.00	18,375.00
0011510	001-1510-6222 TAX COLLECTION/ASSESSING				138,744.05 *
	GCISD Tax office - property tax collection services		1.00	30,094.05	30,094.05
	TARRANT APPRAISAL DISTRICT - annual fee for property appraisals; increase for new software, based on proposed budget		1.00	108,650.00	108,650.00
0011510	001-1510-6226- MISC. CONTRACTUAL SERVICES				16,300.00 *
	ZACTAX Subscription Service		1.00	5,250.00	5,250.00
	ClearGov		1.00	10,000.00	10,000.00
	1099 tax filing service		1.00	700.00	700.00
	Truth in Taxation Software		1.00	350.00	350.00
0011510	001-1510-6231 LEGAL ADVERTISING				750.00 *
	FT WORTH STAR TELEGRAM - Ads for unclaimed property / bid advertisement Increased by $300 due to cost increase		1.00	750.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011510	001-1510-6233 BANK SERVICE CHARGES				4,200.00 *
	FROST - 30% split w/Utility Fund - check clearing/deposit posting		1.00	1,500.00	1,500.00
	Courier service for bank deposits (30% share - balance to Utility Fund) Increased courier service fees due to ac increases		1.00	2,700.00	2,700.00
0011510	001-1510-6301 OFFICE SUPPLIES				1,500.00
0011510	001-1510-6302 POSTAGE				150.00 *
			1.00	150.00	150.00
0011510	001-1510-6303 OPERATING SUPPLIES				3,650.00 *
	CPI ONE POINT (copy paper)		1.00	150.00	150.00
	Miscellaneous operating supplies for the Department		1.00	3,500.00	3,500.00
0011510	001-1510-6305- UNIFORMS				500.00 *
	Adding cost of department logo shirts for 4 employees		1.00	500.00	500.00
0011510	001-1510-6308 PRINTING				3,035.00 *
	FROST BANK - deposit slips		1.00	80.00	80.00
	TYLER BUSINESS FORMS (W-2 forms)		1.00	400.00	400.00
	TYLER BUSINESS FORMS - tax forms and envelopes		1.00	515.00	515.00
	RECEIPT BOOKS & A/P ENVELOPES		1.00	525.00	525.00
	AP check stock		1.00	1,515.00	1,515.00
0011610	001-1610-6216 LEGAL COUNCIL & SERVICES				450,000.00 *
	Electric Reliability Council of Texas (ERCOT) membership		1.00	100.00	100.00
	Membership for Atmos Cities Steering Committee		1.00	1,400.00	1,400.00
	Texas Coalition of Cities for Utility Issues (TCCFUI) membership		1.00	1,100.00	1,100.00
	Legal Services- Prosecutor		12.00	1,125.00	13,500.00
	Membership for Oncor Cities Steering Committee		1.00	2,900.00	2,900.00
	City Attorney services: attendance at City Council meetings, legal counsel, representation, litigation		12.00	40,000.00	480,000.00
			1.00	49,000.00	-49,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011710	001-1710-6101 SALARIES				388,663.00
0011710	001-1710-6102 TEMPORARY HELP				2,474.00
0011710	001-1710-6141 FICA EXPENSE				30,763.00
0011710	001-1710-6142 GROUP HEALTH INSURANCE				60,030.00
0011710	001-1710-6143 WORKERS' COMPENSATION				417.00
0011710	001-1710-6145 UNEMPLOYMENT COMPENSATION				1,299.00
0011710	001-1710-6146 RETIREMENT				37,620.00
0011710	001-1710-6148 LONGEVITY PAY				2,390.00
0011710	001-1710-6151- VACATION BUY-BACK				800.00
0011710	001-1710-6152 ACCRUED LEAVE PAY				7,800.00
0011710	001-1710-6204 TRAVEL				2,750.00 *
	Texas Library Association Conference for Youth Librarian -April 2025		1.00	1,300.00	1,300.00
	The Library Corporation (TLC) Software Annual User Conference for Librarian - Virtual Conference - November 2024		1.00	1,450.00	1,450.00
0011710	001-1710-6206 TRAINING				6,000.00 *
	Various Workshops for Library Director (State Mandated)		1.00	100.00	100.00
	Various Workshops for Circ/Tech Librarian (Professional Development)		1.00	100.00	100.00
	Various Workshops for Youth Librarian (Professional Development)		1.00	100.00	100.00
	Various Workshops for Adult Librarian (Professional Development)		1.00	100.00	100.00
	Various Workshops for Other Staff (Professional Development)		1.00	100.00	100.00
	Public Library Association Conference for Library Director (Certification Required) and Librarian - (held every 2 years) April 2026 or Texas Library Association (TLA) 2025		2.00	1,800.00	3,600.00
			1.00	1,900.00	1,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011710	001-1710-6207 PRE-EMPLOYMENT/SCREENINGS					245.00
0011710	001-1710-6209 DUES & SUBSCRIPTIONS					1,869.00 *
		Texas Library Association Membership for Circ/Computer Librarian		1.00	183.00	183.00
		Texas Library Association Membership for Library Director		1.00	201.00	201.00
		American Library Association Membership for Youth Services Librarian		1.00	205.00	205.00
		American Library Association Membership for Adult Services Librarian		1.00	236.00	236.00
		American Library Association Membership for Library Director		1.00	236.00	236.00
		PLANT Dues for Library Director		1.00	75.00	75.00
		American Library Association Membership for Circ/Computer Librarian		1.00	155.00	155.00
		Texas Library Association Membership for Adult Services Librarian		1.00	183.00	183.00
		Texas Library Association Membership for Youth Services Librarian		1.00	171.00	171.00
		Sams Club		1.00	109.00	109.00
		Amazon Prime		1.00	115.00	115.00
0011710	001-1710-6226 MISC. CONTRACTUAL SERVICES					41,000.00 *
		bibliotheca staffConnect gate Individual License - (year 1)		1.00	102.00	102.00
		Envisionware -Time Reservation Software Service Agreement		1.00	850.00	850.00
		Motion Picture Licensing Corporation (MPLC) - For Library Programs to Show Movies		1.00	300.00	300.00
		bibliotheca libraryConnect Devices subscription (5 licenses/devices -Service Agreement		1.00	1,028.97	1,028.97
		Reciprocal Borrowing Payments - For Lost Materials from Other Libraries		1.00	250.00	250.00
		DiscChek for DVDs/CDs Service Agreement		1.00	325.00	325.00
		Better Impact Volunteer Software Licensing - For Library Volunteer Scheduling(200 volunteers)		1.00	625.00	625.00
		bibliotheca 895 RFID Staff Workstation Service Agreement		4.00	205.00	820.00
		SWANK Movie Licensing USA - For Library Programs to Show Movies		1.00	600.00	600.00
		Event Keeper Standard/EK Rooms Software - Library Online Event Calendar/Meeting Room Scheduler		1.00	980.00	980.00
		bibliotheca selfCheck 1000 freestanding kiosk service agreement		4.00	1,544.00	6,176.00
		bibliotheca RFID Gate Premium (buried		1.00	2,007.00	2,007.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
		cable - 1 aisle) Service Agreement				
		Vision Database ID System Service Agreement		1.00	3,100.00	3,100.00
		Trans-Amigos Express Courier - service offering low-cost, rapid pickup and delivery of ILL items among participating libraries - 2 days a week		1.00	3,100.00	3,100.00
		bibliotheca 3-Bin 520 INT (NEW-Indoor Return) Service Agreement		1.00	7,816.19	7,816.19
		bibliotheca 3Bin 521 (NEW-Outdoor Return) Service Agreement		1.00	7,874.81	7,874.81
		cloudLibrary checkout mobile device hardware subscription RFID yearly per unit (1-4 units) Service Agreement		1.00	995.40	995.40
		Read Squared- STG (Systems Technology Group) summer reading platform		1.00	695.00	695.00
		cloudLibrary subscription yearly per branch (1-4 branches) - Service Agreement		1.00	1,877.40	1,877.40
		misc. contractual service unseen increase		1.00	1,477.23	1,477.23
0011710	001-1710-6246	OFFICE EQUIP & MAINTENANCE				850.00 *
		Laminator Maintenance Agreement		1.00	850.00	850.00
0011710	001-1710-6261-	VEHICLE MAINTENANCE & REPAIRS				1,080.00 *
		Maintenance ($60 monthly @ 12 months)		1.00	720.00	720.00
		Base lease fee ($30 monthly @ 12 months)		1.00	360.00	360.00
0011710	001-1710-6262-	GAS AND OIL				360.00 *
		Fuel charge Nissan Rogue (gas tank =14. 5 gal every 2 months, @ $3.00 gal, =$21. 75 a month) running to $30 for gas price inflation		1.00	360.00	360.00
0011710	001-1710-6265	LIBRARY PROGRAMS				46,300.00 *
		Library Program/Special Event Costs		1.00	46,300.00	46,300.00
0011710	001-1710-6301	OFFICE SUPPLIES				3,000.00 *
		office supplies		1.00	3,000.00	3,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011710	001-1710-6302 POSTAGE				150.00 *
	Interlibrary loan mailing		1.00	150.00	150.00
0011710	001-1710-6303 OPERATING SUPPLIES				12,173.00 *
	Cash Register Receipt Printer - Thermal Paper - 50 rolls per case - (1 case & $15 each)		1.00	15.00	15.00
	Laminator film 4 rolls X $50.00 each		4.00	50.00	200.00
	Evolis Primacy Library Card Printer- YMCKOK 3,060 Cards (17 ribbons @$64.70 each)		1.00	1,100.00	1,100.00
	Epson Receipt Printers M253A (4) Circ and Lead Desks, Drive-up Window - Thermal Receipt Paper - 50 rolls/case (4 cases @ $80 each)		4.00	80.00	320.00
	bibliotheca Self Checkouts - 4 printers/Internal sorter holds printer (1) - Receipt Paper - 50 rolls per case (4 cases @ $80 each)		4.00	80.00	320.00
	Brother Intellifax 4100e - TN-430 (1@ $74 each)		1.00	74.00	74.00
	Evolis Primacy Library Card Printer- Cleaning Supplies: Regular Cleaning Kits and Advanced Cleaning Kits		1.00	90.00	90.00
	Brother HL-L2360DW - Cataloging Label Printer - DR-630 (2 @$90 each)		2.00	90.00	180.00
	bibliotheca Indoor Self Check-in - 1 Hold Receipt Printer - Receipt Paper 5"roll/24 rolls per case (2 boxes@ $112 each)		2.00	112.00	224.00
	bibliotheca Drive-Up Automated Check In 20 rolls @ $175 a box		1.00	175.00	175.00
	bibliotheca inside Automated Check In - 20 rolls @ $175 a box		1.00	175.00	175.00
	DiscCheck Eco-Junior Cleaning Supplies - Cleaning pads, cleaning solution, etc.		1.00	526.00	526.00
	Miscellaneous Supplies		1.00	1,000.00	1,000.00
	Program Supplies - Volunteer Appreciation		1.00	1,244.00	1,244.00
	Patron Cards 3,060 Est. $0.50 each		3,060.00	.50	1,530.00
	staff apparel		1.00	2,000.00	2,000.00
	promotional items (outreach)		1.00	3,000.00	3,000.00

CITY OF COLLEYVILLE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011710	001-1710-6308 PRINTING					500.00 *
		Library Letterhead		1.00	50.00	50.00
		Library Envelopes		1.00	50.00	50.00
		Mailing Labels		1.00	50.00	50.00
		Signs/Bookmarks/Name Badges/Business Cards		1.00	350.00	350.00
0011810	001-1810-6101 SALARIES					259,591.00
0011810	001-1810-6139 OVERTIME					7,258.85
0011810	001-1810-6141 FICA EXPENSE					20,528.00
0011810	001-1810-6142 GROUP HEALTH INSURANCE					30,015.00
0011810	001-1810-6143 WORKERS' COMPENSATION					573.00
0011810	001-1810-6145 UNEMPLOYMENT COMPENSATION					414.00
0011810	001-1810-6146 RETIREMENT					29,215.00
0011810	001-1810-6147 INCENTIVE PAY					300.00
0011810	001-1810-6148 LONGEVITY PAY					486.00
0011810	001-1810-6151- VACATION BUY-BACK					700.00
0011810	001-1810-6204 TRAVEL					2,500.00 *
		Construction Management Misc Training		1.00	1,000.00	1,000.00
		misc travel		1.00	1,500.00	1,500.00
0011810	001-1810-6206 TRAINING					8,500.00 *
		Texas Water Laws and Regulations (City Engineer)		1.00	300.00	300.00
		Texas Public Works Association (TPWA) Local Training Functions (Engineering Staff)		1.00	400.00	400.00
		Water and Sewer License Renewal Courses (Construction Manager)		1.00	400.00	400.00
		Certified Floodplain Manager (CFM) Training (Director/City Enginee)		2.00	500.00	1,000.00
		Texas Floodplain Management Association (TFMA) State Conference (Director/City Engineer)		2.00	1,250.00	2,500.00
		Texas Society of Professional Engineers (TSPE (City Engineer/Project Engineer)		1.00	1,500.00	1,500.00
		American Public Works Association (APWA) Conference (Director)		1.00	2,400.00	2,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011810	001-1810-6209 DUES & SUBSCRIPTIONS					4,591.00 *
		P.E. License Renewal (Director, City Engineer, Development Engineer)		2.00	40.00	80.00
		Texas Floodplain Managers' Association (TFMA) (PW Director, Director/City Engineer)		1.00	200.00	200.00
		American Public Works Association (APWA) (Director, City Engineer, 2 Project Engineers, Construction Manager)		5.00	210.00	1,050.00
		Texas Society of Professional Engineers (TSPE) (City Engineer and Project Engineer)		2.00	315.00	630.00
		Regional Public Works Program (1/2 Cost)		1.00	2,631.00	2,631.00
0011810	001-1810-6213- TUITION REIMBURSEMENT					5,000.00
0011810	001-1810-6223 ENGINEERING SERVICES					16,181.00 *
		Miscellaneous Engineering Services Contracts		1.00	16,181.00	16,181.00
0011810	001-1810-6225- COMPUTER SERVICES					6,909.00 *
		Autocad		1.00	945.00	945.00
		BlueBeam		1.00	2,500.00	2,500.00
		HCSS; requested non-discretionary for FY23 Construction services software		1.00	1,700.00	1,700.00
		Raken Construction Services		1.00	1,764.00	1,764.00
0011810	001-1810-6226 MISC. CONTRACTUAL SERVICES					8,935.00 *
		Networkfleet GPS Monitoring		1.00	935.00	935.00
		Construction Materials Testing		1.00	8,000.00	8,000.00
0011810	001-1810-6231- LEGAL ADVERTISING					250.00
0011810	001-1810-6235 FILING FEE					500.00
0011810	001-1810-6261 VEHICLE MAINTENANCE					4,500.00 *
		Vehicles 335, 700E, 703E, 719, 728, 747 Increased to $4,500 for FY23 per updated monthly maintenance fees		1.00	4,500.00	4,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0011810	001-1810-6262 GAS AND OIL					7,000.00	
0011810	001-1810-6301 OFFICE SUPPLIES					1,250.00	
0011810	001-1810-6303 OPERATING SUPPLIES					750.00	
0011810	001-1810-6305 UNIFORMS					2,500.00	*
		Uniforms/Safety Boots (Construction Mgmt)		1.00	1,700.00	1,700.00	
		Shirts/Safety Boots (Engineering Staff)		1.00	800.00	800.00	
0011810	001-1810-6308 PRINTING					250.00	
0011810	001-1810-6313 SMALL TOOLS					1,100.00	*
		Small tools for engineering and Construction Management Staff		1.00	1,100.00	1,100.00	
0011810	001-1810-6326 SAFETY EQUIPMENT/SUPPLIES					300.00	
0011810	001-1810-6327- MOSQUITO CONTROL					20,000.00	*
		Mosquito Spraying Contract		1.00	20,000.00	20,000.00	
0011910	001-1910-6101 SALARIES					366,824.00	
0011910	001-1910-6141 FICA EXPENSE					28,463.00	
0011910	001-1910-6142 GROUP HEALTH INSURANCE					60,030.00	
0011910	001-1910-6143 WORKERS' COMPENSATION					356.00	
0011910	001-1910-6145 UNEMPLOYMENT COMPENSATION					828.00	
0011910	001-1910-6146 RETIREMENT					40,508.00	
0011910	001-1910-6147- INCENTIVE PAY					1,200.00	
0011910	001-1910-6148 LONGEVITY PAY					1,335.00	
0011910	001-1910-6151- VACATION BUY-BACK					2,700.00	
0011910	001-1910-6204 TRAVEL					2,000.00	*
		General training funds for staff and the Planning and Zoning Commission		1.00	2,000.00	2,000.00	
		TX Chapter of APA State Planning Conference is in Allen, October 16-18th. Up to date with best Planning practices		1.00	.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011910	001-1910-6206 TRAINING				3,500.00 *
	Texas APA Conference (Director)		1.00	1,250.00	1,250.00
	Training (Urban Forester), Texas APA Conference (Principal Planner)		1.00	500.00	500.00
	TX APA and AICP registrations Planning Manager Licensed Certified Planner		1.00	750.00	750.00
	APA Conference registrations for Planner and Planner/Urban Forester Positions Learning best practices for Planning and AICP certifications		2.00	500.00	1,000.00
0011910	001-1910-6209 DUES & SUBSCRIPTIONS				1,820.00 *
	Urban Forester Dues		1.00	400.00	400.00
	American Institute of Certified Planners - CD Director & Principal Planner		2.00	600.00	1,200.00
	APA Memberships for Planner and Planner/Urban Forester		1.00	220.00	220.00
0011910	001-1910-6213 TUITION REIMBURSEMENT				2,000.00 *
			1.00	2,000.00	2,000.00
0011910	001-1910-6231 LEGAL ADVERTISING				1,200.00 *
	Zoning Legal Notices - Newspaper ads for zoning changes as required by Texas state law - 12 months X $167 per month, avg.		1.00	1,200.00	1,200.00
0011910	001-1910-6235 FILING FEE				690.00 *
	County Plat Filing Fees - 10 plats @ $69.00		1.00	690.00	690.00
	$300 could be moved from the Printing Line Item to this account.		1.00	.00	.00
0011910	001-1910-6282 COMMISSION EXPENSES				2,230.00 *
	Dias name plates & Badges - For new Commissioners and Board Members (4 X $50.00)		1.00	200.00	200.00
	Meals for Planning and Zoning meetings & workshops.		1.00	2,030.00	2,030.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011910	001-1910-6301 OFFICE SUPPLIES					425.00 *
		Folders for case files		5.00	40.00	200.00
		General Office Supplies		1.00	225.00	225.00
0011910	001-1910-6303 OPERATING SUPPLIES					1,014.00 *
		Blue Print Paper - 2 packages @ $57.00		1.00	114.00	114.00
		XEROX supplies - Copy/Fax paper		1.00	400.00	400.00
		Verizon Wireless monthly service for wifi card used by Urban Forester		1.00	500.00	500.00
0011910	001-1910-6308 PRINTING					1,025.00 *
		Misc. Printing - Business cards (500) for 2 staff		1.00	75.00	75.00
		Codes & Ordinances		1.00	100.00	100.00
		Stationery - Envelopes - 4500		1.00	200.00	200.00
		Signs for Zoning Changes		1.00	650.00	650.00
0012210	001-2210-6101 SALARIES					416,439.00
0012210	001-2210-6139 OVERTIME					573.87
0012210	001-2210-6141 FICA EXPENSE					33,829.00
0012210	001-2210-6142 GROUP HEALTH INSURANCE					45,022.00
0012210	001-2210-6143 WORKERS' COMPENSATION					2,615.00
0012210	001-2210-6145 UNEMPLOYMENT COMPENSATION					621.00
0012210	001-2210-6146 RETIREMENT					48,145.00
0012210	001-2210-6147 INCENTIVE PAY					1,200.00
0012210	001-2210-6148 LONGEVITY PAY					4,593.00
0012210	001-2210-6151- VACATION BUY-BACK					3,400.00
0012210	001-2210-6152 ACCRUED LEAVE PAY					16,000.00
0012210	001-2210-6206 TRAINING					11,260.00 *
		LIVE FIRE TRAINING, Fire Chief, 8 Hours		1.00	60.00	60.00
		IN-HOUSE TRAINING, Props & Supplies		1.00	100.00	100.00
		BOOKS & TRAINING MANUALS/SOFTWARE - Fire Chief		1.00	100.00	100.00
		INTERNATIONAL FIRE CHIEFS ASSOCIATION CONFERENCE		1.00	1,500.00	1,500.00
		EMERGENCY MANAGEMENT CONFERENCE		1.00	900.00	900.00
		DISCRETIONARY CONFERENCES & SEMINARS PROFESSIONAL DEVELOPMENT		1.00	600.00	600.00
		PEER SUPPORT AND MENTAL HEALTH PROGRAM		1.00	8,000.00	8,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0012210	001-2210-6207 PRE-EMPLOYMENT/SCREENINGS				1,000.00 *
	PRE-EMP Exp Ongoing costs for pre-employment expense		1,000.00	1.00	1,000.00
0012210	001-2210-6209 DUES & SUBSCRIPTIONS				5,125.00 *
	Emergency Management Assoc of TX Dues (Emergency Management Coordinator)		1.00	100.00	100.00
	Tarrant County Fire Chiefs Assoc Dues (Chief)		1.00	130.00	130.00
	Texas Fire Chiefs Assoc Dues (Chief)		1.00	150.00	150.00
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS DUES (Chief)		1.00	295.00	295.00
	Best practices annual fee		1.00	1,200.00	1,200.00
	NCTCOG Regional Emergency Management Planning Program		1.00	3,250.00	3,250.00
0012210	001-2210-6226 MISC. CONTRACTUAL SERVICES				16,900.00 *
	CODE RED SYSTEM - ANNUAL RENEWAL FEE		1.00	6,900.00	6,900.00
	Peer support and mental health program		1.00	10,000.00	10,000.00
0012210	001-2210-6261 VEHICLE MAINTENANCE				2,000.00
0012210	001-2210-6262 GAS AND OIL				2,000.00
0012210	001-2210-6285 BUILDING MAINT & SUPPLIES				1,500.00 *
	MISC MATERIALS FOR STATION UPKEEP		1.00	1,500.00	1,500.00
0012210	001-2210-6287 PROPERTY MAINTENANCE				300.00 *
	LAWN MAINTENANCE SUPPLIES		1.00	300.00	300.00
0012210	001-2210-6297 VACCINATIONS				1,140.00 *
	PHYSICAL - ANNUAL for Fire Chief		2.00	570.00	1,140.00
0012210	001-2210-6301 OFFICE SUPPLIES				2,200.00
0012210	001-2210-6302 POSTAGE				414.00 *
	MAILING & SHIPPING		1.00	414.00	414.00
0012210	001-2210-6303 OPERATING SUPPLIES				6,500.00 *
	COPY PAPER		1.00	370.00	370.00
	ANNUAL FLAG PURCHASE - 4'X6' 31 U.S. @ $20.60 31 TX @ $27.95 31 CITY @ $20.18		1.00	2,130.00	2,130.00
	BANQUET - AWARDS		8.00	500.00	4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0012210	001-2210-6305 UNIFORMS					2,000.00 *
		Administrative Uniforms		1.00	2,000.00	2,000.00
0012210	001-2210-6308 PRINTING					350.00 *
		STATIONARY & ENVELOPES		1.00	100.00	100.00
		BUSINESS CARDS		1.00	100.00	100.00
		EMS REPORTS		1.00	150.00	150.00
0012210	001-2210-6310 EMERGENCY MANAGEMENT SUPPLIES					5,208.00 *
		SEVERE WEATHER NOTIFICATION PROGRAM		1.00	180.00	180.00
		Replacement Batteries for Outdoor Warning Siren System.		3.00	300.00	900.00
		OUTDOOR WARNING SYSTEM MAINTENANCE PROGRAM		1.00	4,128.00	4,128.00
0012210	001-2210-6314- BUILDING SUPPLIES					7,540.00 *
		JANITORIAL SUPPLIES - 3 STATIONS		1.00	7,540.00	7,540.00
0012220	001-2220-6101 SALARIES					489,090.00
0012220	001-2220-6139 OVERTIME					21,520.13
0012220	001-2220-6141 FICA EXPENSE					41,517.00
0012220	001-2220-6142 GROUP HEALTH INSURANCE					90,045.00
0012220	001-2220-6143 WORKERS' COMPENSATION					7,637.00
0012220	001-2220-6145 UNEMPLOYMENT COMPENSATION					1,242.00
0012220	001-2220-6146 RETIREMENT					59,087.00
0012220	001-2220-6147 INCENTIVE PAY					4,200.00
0012220	001-2220-6148 LONGEVITY PAY					3,775.00
0012220	001-2220-6149 HOLIDAY PAY					24,117.00
0012220	001-2220-6206 TRAINING					24,160.00 *
		Cadaver Lab		24.00	50.00	1,200.00
		Live Fire Training- Tarrant County College		6.00	60.00	360.00
		EMS Training Props and Supplies		1.00	350.00	350.00
		EMS Books, Training Manuals and Software		1.00	450.00	450.00
		ND- Defensive Driving class		1.00	800.00	800.00
		EMS World Conference or Similar		4.00	1,000.00	4,000.00
		Paramedic School Tuition Price Increase		2.00	8,000.00	16,000.00
		Certification Course		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0012220	001-2220-6209 DUES & SUBSCRIPTIONS					2,263.00 *
		Texas Department of State Health Services EMS instructor certification renewal		7.00	35.00	245.00
		Texas Department of State Health Services certified paramedic renewal		7.00	96.00	672.00
		Texas Department of State Health Services licensed paramedic renewal		1.00	126.00	126.00
		CLIA certification		1.00	150.00	150.00
		North Central Texas Trauma Regional Council		1.00	200.00	200.00
		TXDSHS Ambulance License (due in alternate years)		1.00	870.00	870.00
0012220	001-2220-6226 MISC. CONTRACTUAL SERVICES					39,000.00 *
		Drug Destruction Contract		1.00	200.00	200.00
		Modem for Lifepak allowing required use of the Lifenet system.		1.00	300.00	300.00
		Contract for Stryker cost		3.00	1,500.00	4,500.00
		Physio Control contract for all Lifepack maintenance citywide		1.00	6,000.00	6,000.00
		Medical Control Contract		1.00	28,000.00	28,000.00
0012220	001-2220-6240 CELL PHONES					504.00 *
		Monthly cell phone for the ambulance to call in reports to various emergency rooms		12.00	42.00	504.00
0012220	001-2220-6261 VEHICLE MAINTENANCE					18,800.00 *
		Annual maintenance for unit # 411		1.00	4,618.00	4,618.00
		Annual maintenance for unit # 429		1.00	4,618.00	4,618.00
		Annual maintenance for unit # 433		1.00	4,618.00	4,618.00
		Annual maintenance for unit #426		1.00	4,946.00	4,946.00
0012220	001-2220-6262 GAS AND OIL					25,000.00
0012220	001-2220-6284 EQUIPMENT MAINTENANCE					2,000.00 *
		Stryker Cot		1.00	500.00	500.00
		MISC. MEDICAL EQUPMENT		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0012220	001-2220-6297	VACCINATIONS				3,420.01	*
		ANNUAL PHYSICALS		6.00	570.00	3,420.00	
		To Round		1.00	.01	.01	
0012220	001-2220-6303	OPERATING SUPPLIES				460.00	*
		Vehicle Mounts For iPads		2.00	80.00	160.00	
		Batteries for Radios, Flashlights, etc.		1.00	300.00	300.00	
0012220	001-2220-6305	UNIFORMS				3,000.00	*
				6.00	500.00	3,000.00	
0012220	001-2220-6311	EMERGENCY MEDICAL SUPPLIES				52,000.00	*
		EMS Medical Supplies		1.00	52,000.00	52,000.00	
0012220	001-2220-6326	SAFETY EQUIPMENT/SUPPLIES				400.00	*
		Safety Vests		1.00	400.00	400.00	
0012230	001-2230-6101	SALARIES				3,491,459.00	
0012230	001-2230-6139	OVERTIME				292,000.00	
0012230	001-2230-6141	FICA EXPENSE				316,103.00	
0012230	001-2230-6142	GROUP HEALTH INSURANCE				540,268.00	
0012230	001-2230-6143	WORKERS' COMPENSATION				45,820.00	
0012230	001-2230-6145	UNEMPLOYMENT COMPENSATION				7,452.00	
0012230	001-2230-6146	RETIREMENT				449,878.00	
0012230	001-2230-6147	INCENTIVE PAY				36,900.00	
0012230	001-2230-6148	LONGEVITY PAY				39,842.00	
0012230	001-2230-6149	HOLIDAY PAY				171,659.00	
0012230	001-2230-6151-	VACATION BUY-BACK				18,400.00	
0012230	001-2230-6152	ACCRUED LEAVE PAY				81,800.00	
0012230	001-2230-6206	TRAINING				28,000.00	*
		Professional development		1.00	5,300.00	5,300.00	
		TECHNICAL TRAINING		1.00	2,950.00	2,950.00	
		TCFP CERTIFICATION COURSES		1.00	3,050.00	3,050.00	
		TCC LIVE FIRE TRAINING - 8 hours each		36.00	60.00	2,160.00	
		Fire training field monthly use contract		1.00	800.00	800.00	
		Fire training props and supplies		1.00	1,000.00	1,000.00	
		OFFICER DEVELOPMENT		2.00	1,000.00	2,000.00	
		BOOKS & TRAINING MANUALS/SOFTWARE		1.00	1,300.00	1,300.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
		Fire Department Instructors Conference (FDIC)		4.00	1,760.00	7,040.00
		LIVE FIRE TRAINING		1.00	2,400.00	2,400.00
0012230	001-2230-6209 DUES & SUBSCRIPTIONS					40,681.14 *
		Texas Commission on Fire Protection (TCFP) ANNUAL DEPARTMENT RECERTIFICATIONS		42.00	87.17	3,661.14
		DEPARTMENT TX FIRE COMMISSION CERTIFICATION UPGRADES		28.00	85.00	2,380.00
		FIRE INSTRUCTORS ASSOCIATION OF NORTH TEXAS (FIANT)		1.00	140.00	140.00
		NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) ANNUAL DUES- Operational NEFDA Dues Increased		1.00	12,500.00	12,500.00
		NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) Capital Replacement Dues NEFDA Dues Increased		1.00	22,000.00	22,000.00
0012230	001-2230-6226 MISC. CONTRACTUAL SERVICES					70,891.00 *
		Digital Television Adaptors		27.00	63.00	1,701.00
		Bunker gear extractor maintenance		1.00	750.00	750.00
		Air Sample and Maintenance on 3 Compressors		1.00	4,300.00	4,300.00
		Farrwest 5 Gas monitors.		1.00	5,440.00	5,440.00
		Emergency Management Contract Based on number of hours worked FY 23/24		1.00	58,700.00	58,700.00
0012230	001-2230-6232 FIRE EQUIPMENT TESTING					7,510.00 *
		Apparatus Pump Testing		4.00	400.00	1,600.00
		SCBA - Annual Flow Testing		1.00	1,210.00	1,210.00
		SCBA cylinders - Hydrostatic testing annually		1.00	2,000.00	2,000.00
		Ladders - Annual Ground and Aerial Ladder Testing		1.00	2,700.00	2,700.00
0012230	001-2230-6261 VEHICLE MAINTENANCE					127,000.00 *
		Annual maintenance for unit #431		1.00	2,198.00	2,198.00
		Annual maintenance for unit #416		1.00	1,099.00	1,099.00
		MCI 24		1.00	3,297.00	3,297.00
		Annual maintenance for unit #427		1.00	3,297.00	3,297.00
		Annual maintenance for unit # 430		1.00	24,728.00	24,728.00
		Annual maintenance for unit # 407		1.00	25,277.00	25,277.00
		Annual maintenance for unit #424		1.00	25,277.00	25,277.00
		Annual maintenance for unit # 422		1.00	24,728.00	24,728.00
		2020 CHEVY TAHOE STAFF VEHICLE		1.00	1,099.00	1,099.00
		General increase based on previous year's costs		1.00	16,000.00	16,000.00

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0012230	001-2230-6262 GAS AND OIL				36,000.00
0012230	001-2230-6284 EQUIPMENT MAINTENANCE				20,000.00 *
	Break/fix funding to cover: exercise equipment, grills, flashlights, thermal imaging cameras, breathing air compressors, SCBA air packs and bottles, saws, rescue tools, generators, etc.		1.00	20,000.00	20,000.00
0012230	001-2230-6297 VACCINATIONS				20,700.00 *
	Annual Physicals		36.00	570.00	20,520.00
			1.00	180.00	180.00
0012230	001-2230-6303 OPERATING SUPPLIES				7,730.00 *
	Batteries (9V, AA, AAA, C, D, 800 Radio) *For Daily Work - Flashlights, Pulse Oximeter, Thermometer.		1.00	630.00	630.00
	Fire Hose/ Nozzles / Adapters *Annual Replacement Program		1.00	6,000.00	6,000.00
	Tarps/ Salvage Covers *To cover exposed areas at fires.		25.00	40.00	1,000.00
	Shop Towels for daily work, cleaning vehicles		1.00	100.00	100.00
0012230	001-2230-6304 CHEMICALS				1,000.00 *
	Fire Extinguisher Recharging *Anually recharging of expired extinguishers or after an extinguisher has been discharged.		1.00	250.00	250.00
	Haz Mat Absorbent for Chemical Spills		1.00	250.00	250.00
	Class A & A-FFF Foam for Flammable Liquid Fires		1.00	500.00	500.00
0012230	001-2230-6305 UNIFORMS				19,000.00 *
	pants, shirts, t-shirts, and boots		36.00	500.00	18,000.00
	Class A Uniform and supplies		1.00	1,000.00	1,000.00
0012230	001-2230-6311- EMERGENCY MEDICAL SUPPLIES				4,760.00

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0012230 001-2230-6313 SMALL TOOLS					2,000.00 *
	Hydrant Wrenches, Hydrant Maintenance		4.00	50.00	200.00
	Brushes, Brooms, and Wire		1.00	150.00	150.00
	Hand Tools, Shovels, Axes, Picks, Bolts, Screws		1.00	1,650.00	1,650.00
0012230 001-2230-6326 SAFETY EQUIPMENT/SUPPLIES					450.00 *
	Traffic Cones, Caution Tape, etc. to protect citizens from dangerous areas		1.00	150.00	150.00
	Incident Command Supplies to aid on-scene command such as accountability tags, dry erase boards and supplies to assign activities/locations		1.00	300.00	300.00
0012230 001-2230-6331 GEAR (PROTECTIVE)					40,000.00 *
	Firefighter Hoods		35.00	45.00	1,575.00
	Replacement Bunker Gear Suspenders		35.00	46.00	1,610.00
	Repair Bunker Gear Patches		16.00	48.00	768.00
	Fire Helmet Shields (Shields must be purchased seperately when a fire helmet is replaced)		9.00	50.00	450.00
	Firefighter Bunker Gloves		35.00	72.00	2,520.00
	National Fire Protection Agency Inspections (Mandated Annual Bunker Gear Inspections)		41.00	103.00	4,223.00
	Durable LED flashlight. Helmet mounted with forward facing LED flashlight with rearfacing searchlight.		13.00	105.00	1,365.00
	Bunker Gear Cleaning Soap * Special detergent used in Extractor		1.00	305.00	305.00
	Firefighter Bunker Boots		9.00	315.00	2,835.00
	Fire Helmets		5.00	325.00	1,625.00
	Bunker Pants		9.00	764.00	6,876.00
	Bunker Coats		9.00	1,242.00	11,178.00
	Protective Markings (Replacing reflective trim); per budget request, this was reduced by $925 for FY23.		1.00	2,194.00	2,194.00
	General increase for gear purchases		1.00	2,476.00	2,476.00
0012240 001-2240-6101 SALARIES					128,328.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0012240	001-2240-6139 OVERTIME				1,526.25
0012240	001-2240-6141 FICA EXPENSE				10,714.00
0012240	001-2240-6142 GROUP HEALTH INSURANCE				15,007.00
0012240	001-2240-6143 WORKERS' COMPENSATION				1,273.00
0012240	001-2240-6145 UNEMPLOYMENT COMPENSATION				207.00
0012240	001-2240-6146 RETIREMENT				15,248.00
0012240	001-2240-6147 INCENTIVE PAY				900.00
0012240	001-2240-6148 LONGEVITY PAY				2,000.00
0012240	001-2240-6151- VACATION BUY-BACK				1,200.00
0012240	001-2240-6152 ACCRUED LEAVE PAY				6,100.00
0012240	001-2240-6206 TRAINING				3,560.00 *
	Live Fire Training		1.00	60.00	60.00
	Building Professional Institute Training This is a group of courses offered at UTA. The courses will provide Continuing Education Hours mandated by the Fire Commission.		1.00	500.00	500.00
	Texas Fire Marshals Conferance in Austin Texas Provides continuing Education hours for TCLEOSE and Fire Commission requirements. The price includes hotel registration, per diem, and conference registration.		2.00	750.00	1,500.00
	Texas TEEX Arson Conferance. This conferance provides continuing Education hours for TCLEOSE and Fire Commission mandated training. The price includes conferance registration, per diem, and hotel for two personnel.		2.00	750.00	1,500.00
0012240	001-2240-6209 DUES & SUBSCRIPTIONS				1,415.00 *
	Tarrant County Arson Investigator Association Dues for four Investigators. This includes being able to call an investigation trailer for any fire investigation needing evidence collection. This also incultes assistance if needed.		1.00	85.00	85.00
	Texas Commission on Fire Protection Annual Re-certification		1.00	85.00	85.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
		International Association of Arson Investigators annual membership.		1.00	100.00	100.00
		Texas Commission on Law Enforcement Data Distribution System (TCLEDDS) Dues payable to the Productivity Center This allows entering and tracking of all TCLEOSE hours of all Fire Investigators.		1.00	145.00	145.00
		National Fire Protection Association (NFPA) Subscription Service Dues. This gives online access to all NFPA codes applicable to national fire codes.		1.00	1,000.00	1,000.00
0012240	001-2240-6261	VEHICLE MAINTENANCE				1,000.00 *
		Annual maintenance for 2020 Chevy Surburban		1.00	1,000.00	1,000.00
0012240	001-2240-6262	GAS AND OIL				2,500.00 *
		Gas and oil		1.00	2,500.00	2,500.00
0012240	001-2240-6297	VACCINATIONS				570.00 *
		Annual physical		1.00	570.00	570.00
0012240	001-2240-6303	OPERATING SUPPLIES				1,000.00 *
		Ammunition for Fire Investigator Qualification		1.00	1,000.00	1,000.00
0012240	001-2240-6305	UNIFORMS				1,075.00 *
		Uniform shirts, pants, and boots		1.00	1,075.00	1,075.00
0012240	001-2240-6306	FIRE PREVENTION				3,800.00 *
		Kids Camp: T-Shirts, water bottles, fire prevention materials, hand outs, helmets stickers, and supplies		1.00	1,800.00	1,800.00
		Citizen Fire Academy (CFA) Program: printing, training supplies, t-shirts, certificates, etc.		1.00	2,000.00	2,000.00
0012310	001-2310-6101	SALARIES				762,914.00
0012310	001-2310-6102-	TEMPORARY HELP				52,110.00
0012310	001-2310-6139	OVERTIME				4,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0012310	001-2310-6141 FICA EXPENSE					64,733.00	
0012310	001-2310-6142 GROUP HEALTH INSURANCE					105,052.00	
0012310	001-2310-6143 WORKERS' COMPENSATION					4,595.00	
0012310	001-2310-6145 UNEMPLOYMENT COMPENSATION					2,648.00	
0012310	001-2310-6146 RETIREMENT					86,454.00	
0012310	001-2310-6147 INCENTIVE PAY					6,000.00	
0012310	001-2310-6148 LONGEVITY PAY					9,255.00	
0012310	001-2310-6151- VACATION BUY-BACK					6,400.00	
0012310	001-2310-6152 ACCRUED LEAVE PAY					5,000.00	
0012310	001-2310-6204 TRAVEL					4,000.00	*
		International Association of Chiefs of Police (IACP) Conference		2.00	2,000.00	4,000.00	
0012310	001-2310-6206 TRAINING					5,900.00	*
		Chief of Police Sam Houston Training		1.00	450.00	450.00	
		Texas Police Chiefs Association Annual Conference (TPCA)		1.00	500.00	500.00	
		Texas Association of Property and Evidence Inventory Technicians (TAPEIT) Conference / Travel		1.00	1,075.00	1,075.00	
		Annual Mandatory CALEA (Commission on Accreditation for Law Enforcement Agencies) Conference		1.00	1,500.00	1,500.00	
		Required Texas Commission on Law Enforcement (TCOLE) training for Administrative Personnel		1.00	2,375.00	2,375.00	
0012310	001-2310-6207 PRE-EMPLOYMENT/SCREENINGS					11,670.00	*
		Psychological exams for new hires New hire Psychological exams adjustment $152 to $300 per person.		11.00	300.00	3,300.00	
		Polygraph exams for new hires New hire polygraph exams adjustment from $200.		11.00	200.00	2,200.00	
		Medical Exam blanket increase for new hire, fit for duty, post accident testing New hire sworn personnel medical exams a from $233 to $470 per person. Also, cos increase for after hours testing (new ra $55-drug, $35-breath/alcohol, trip charg $175. (Increase from $2563 to $5170)		11.00	470.00	5,170.00	
		Blanket increase for pre-employment		1.00	1,000.00	1,000.00	

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
		test booklets and SWAT psych testing (Proctor Price)				
0012310	001-2310-6209	DUES & SUBSCRIPTIONS				3,348.00 *
		International Association of Chiefs of Police Dues for Chief and Asst. Chief Increase in membership dues		2.00	245.00	490.00
		Texas Police Chiefs Association - Chief and Asst. Chief		2.00	212.50	425.00
		Police Executive Research Forum		1.00	300.00	300.00
		Texas Commission on Law Enforcement Data Distribution System (TECLEDDS) Annual Subcription (required for access to TECLEOSE records)		1.00	705.00	705.00
		Texas Police Chief Association Foundation Recognition Program		1.00	1,200.00	1,200.00
		North Texas Police Chiefs Association Chief and Asst. Chief		2.00	15.00	30.00
		Texas Law Enforcement Records Association		1.00	40.00	40.00
		North Texas Crime Commission Dues		1.00	58.00	58.00
		Dues for Institute for Law Enforcement Administration (ILEA)		1.00	100.00	100.00
0012310	001-2310-6240	CELL PHONES				550.00 *
		Public Information Officer City owned cell phone - monthly charge (First Net / AT&T) $42 per month		1.00	550.00	550.00
0012310	001-2310-6261	VEHICLE MAINTENANCE				700.00 *
		Vehicle maintenance for 3 vehicles		1.00	700.00	700.00
0012310	001-2310-6262	GAS AND OIL				15,000.00
0012310	001-2310-6301	OFFICE SUPPLIES				4,795.00
0012310	001-2310-6302	POSTAGE				500.00
0012310	001-2310-6303	OPERATING SUPPLIES				670.00
0012310	001-2310-6308	PRINTING				715.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0012310	001-2310-6321 FIRE ARMS SUPPLIES				12,554.00	*
	Ammunition for the entire department		1.00	12,554.00	12,554.00	
0012320	001-2320-6226 MISC. CONTRACTUAL SERVICES				120,882.00	*
	Joint Animal Control with City of Keller FY 21/22 - $84, 272 FY 22/23 - $90, 781 FY 23/24 - $113,835 Projected FY 24/25 - $120, 882 (6% increase)		1.00	120,882.00	120,882.00	
0012330	001-2330-6101 SALARIES				70,680.00	
0012330	001-2330-6139 OVERTIME				1,795.89	
0012330	001-2330-6141 FICA EXPENSE				5,616.00	
0012330	001-2330-6142 GROUP HEALTH INSURANCE				15,007.00	
0012330	001-2330-6143 WORKERS' COMPENSATION				147.00	
0012330	001-2330-6145 UNEMPLOYMENT COMPENSATION				207.00	
0012330	001-2330-6146 RETIREMENT				7,993.00	
0012330	001-2330-6148 LONGEVITY PAY				140.00	
0012330	001-2330-6152- ACCRUED LEAVE PAY				800.00	
0012330	001-2330-6206 TRAINING				629.00	*
	Code enforcement officer Exam		1.00	25.00	25.00	
	NCTCOG Training		1.00	165.00	165.00	
	Building Professional Institute training for Code Enforcement Officer		1.00	185.00	185.00	
	Additional State Mandated Training		1.00	254.00	254.00	
0012330	001-2330-6209 DUES & SUBSCRIPTIONS				261.00	*
	Code Enforcement Association of Texas dues		1.00	30.00	30.00	
	American Association of Code Enforcement Dues		1.00	45.00	45.00	
	Code Enforcement Assoc of Texas		1.00	80.00	80.00	
	Texas Dept of Health Code Enforcement License Renewal		1.00	106.00	106.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0012330	001-2330-6231 LEGAL ADVERTISING				150.00
0012330	001-2330-6235 FILING FEE				912.00
0012330	001-2330-6261 VEHICLE MAINTENANCE				250.00
0012330	001-2330-6262 GAS AND OIL				2,000.00
0012330	001-2330-6286 MOWING EXPENSE				6,450.00
0012330	001-2330-6305 UNIFORMS				310.00 *
	Code Enforcement Uniforms		1.00	310.00	310.00
0012330	001-2330-6308 PRINTING				130.00
0012330	001-2330-6313 SMALL TOOLS				61.00
0012330	001-2330-6326 SAFETY EQUIPMENT/SUPPLIES				150.00
0012340	001-2340-6226 MISC. CONTRACTUAL SERVICES				1,100,884.00 *
	Colleyville Annual Service Level share (NETCOM) FY 21/22 - $576, 418 FY 22/23 - $621,384 FY 23/24 - $713, 996 Projected FY 25 - $773,868 (8% increase)		1.00	773,868.00	773,868.00
	Colleyville annual service level share for Jail Services FY 21/22 - $204,715 FY 22/23 - $290,578 FY 23/24 - $306, 848 Projected FY25 - $219,859		1.00	219,859.00	219,859.00
	General and Admin charges for police admin, HR, and IT		1.00	54,913.00	54,913.00
	Annual CAD/RMS Cost Share		1.00	40,244.00	40,244.00
	CAD without boarders - CAD2CAD		1.00	12,000.00	12,000.00
0012350	001-2350-6229 COMMUNITY RELATIONS				9,500.00 *
	Breast cancer awareness car decals		1.00	2,500.00	2,500.00
	$4,000 base budget; $3k increase in budget for programs, banquets, NNO vendors/activities (FY23)		1.00	7,000.00	7,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0012350	001-2350-6308 PRINTING					100.00
0012360	001-2360-6101 SALARIES					625,139.00
0012360	001-2360-6139 OVERTIME					22,000.00
0012360	001-2360-6141 FICA EXPENSE					51,637.00
0012360	001-2360-6142 GROUP HEALTH INSURANCE					105,052.00
0012360	001-2360-6143 WORKERS' COMPENSATION					6,649.00
0012360	001-2360-6145 UNEMPLOYMENT COMPENSATION					1,449.00
0012360	001-2360-6146 RETIREMENT					73,490.00
0012360	001-2360-6147 INCENTIVE PAY					9,600.00
0012360	001-2360-6148 LONGEVITY PAY					9,156.00
0012360	001-2360-6151- VACATION BUY-BACK					1,600.00
0012360	001-2360-6152 ACCRUED LEAVE PAY					7,500.00
0012360	001-2360-6206 TRAINING					3,395.00 *
		Texas Commission on Law Enforcement (TCOLE) Training for CID Detectives		1.00	3,395.00	3,395.00
0012360	001-2360-6209 DUES & SUBSCRIPTIONS					355.00 *
		International Association of Chiefs of Police Dues for Captain Membership dues increase		1.00	220.00	220.00
		FBI National Academy Associates membership dues- Capt. Graves Membership for senior law enforcement professionals, providing training, leade networking Membership due increase $5		1.00	135.00	135.00
0012360	001-2360-6210 TECHNICAL & SCIENTIFIC					25,000.00 *
		Sexual Assault Exam Charges		1.00	1,500.00	1,500.00
		Medical Examiner and Drug Lab Charges; increase of $3/lab test (TCH/drug analysis) with increase in drug arrests. HB 1325 effective on 6/10/2019 now requi concentration testing on marijuana cases case will be accepted by District Attorn TX DPS lab, does not have capability to test. Due to THC testing, this line item already been exhausted for FY20. Before THC concentration testing was never requ Medical Examiner fees increase 5% effect		1.00	23,500.00	23,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0012360	001-2360-6226	MISC. CONTRACTUAL SERVICES				16,334.00 *
		Evidence/BioHazard Disposal services		1.00	700.00	700.00
		CID Database Service		1.00	5,760.00	5,760.00
		Leads on Line Pawn shop web program Cost increase from $3737 to $3961		1.00	3,961.00	3,961.00
		Investigative Tools / Air cards Was $1800, increased to $2,118		1.00	2,118.00	2,118.00
		Susteen Forensic Tool Renewal Increase $995 to $1,495		1.00	1,495.00	1,495.00
		Drug destruction costs		1.00	2,300.00	2,300.00
0012360	001-2360-6261	VEHICLE MAINTENANCE				2,000.00 *
		Vehicle maintenance for 5 vehicles		1.00	2,000.00	2,000.00
0012360	001-2360-6262	GAS AND OIL				20,000.00
0012360	001-2360-6299	MISCELLANEOUS				170.00
0012360	001-2360-6308	PRINTING				365.00
0012360	001-2360-6322	CID SUPPLIES				2,710.00
0012370	001-2370-6101	SALARIES				1,411,655.00
0012370	001-2370-6139	OVERTIME				66,000.00
0012370	001-2370-6141	FICA EXPENSE				116,570.00
0012370	001-2370-6142	GROUP HEALTH INSURANCE				255,127.00
0012370	001-2370-6143	WORKERS' COMPENSATION				20,456.00
0012370	001-2370-6145	UNEMPLOYMENT COMPENSATION				3,519.00
0012370	001-2370-6146	RETIREMENT				165,902.00
0012370	001-2370-6147	INCENTIVE PAY				20,400.00
0012370	001-2370-6148	LONGEVITY PAY				10,130.00
0012370	001-2370-6151-	VACATION BUY-BACK				5,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0012370	001-2370-6152 ACCRUED LEAVE PAY					10,200.00	
0012370	001-2370-6206 TRAINING					16,215.00	*
		Mandatory Texas Commission on Law Enforcement (TCOLE) training per officer per year		20.00	810.75	16,215.00	
0012370	001-2370-6209 DUES & SUBSCRIPTIONS					250.00	*
		Texas Tactical Police Officer Association		1.00	30.00	30.00	
		International Association of Chiefs of Police Captain IACP dues increased		1.00	220.00	220.00	
0012370	001-2370-6213 TUITION REIMBURSEMENT					5,000.00	*
		Tuition reimbursement		2.00	2,500.00	5,000.00	
0012370	001-2370-6226- MISC. CONTRACTUAL SERVICES					2,150.00	*
		WCCTV wireless camera trailer warranty renewal. 2 year warranty plan.		1.00	2,150.00	2,150.00	
0012370	001-2370-6261 VEHICLE MAINTENANCE					50,000.00	*
		Vehicle maintenance for 13 vehicles and 2 motorcycles		1.00	50,000.00	50,000.00	
0012370	001-2370-6262 GAS AND OIL					125,000.00	
0012370	001-2370-6284 EQUIPMENT MAINTENANCE					1,500.00	
0012370	001-2370-6297 VACCINATIONS					320.00	*
		Preventative Hep B Vaccinations for new officers Reduced by $130 for FY23.		10.00	32.00	320.00	
0012370	001-2370-6303 OPERATING SUPPLIES					1,200.00	
0012370	001-2370-6305 UNIFORMS					74,356.00	*
		Patches and insignia replacement		1.00	225.00	225.00	
		Replace leather gear		1.00	863.00	863.00	
		Replacement Footwear for officers		1.00	2,400.00	2,400.00	
		Replace 2 pants on average per officer		1.00	2,482.00	2,482.00	
		Cold weather coats and rain gear		1.00	2,530.00	2,530.00	
		Bicycle unit uniforms		1.00	3,300.00	3,300.00	
		Replace 2 shirt average per officer		1.00	3,693.00	3,693.00	
		Kevlar Vest replacement for 5 year end of life and new hire vests. 3 Kevlar vest replacements scheduled for FY 25		1.00	14,864.00	14,864.00	
		Recurring funding for equipment/uniforms for new hires		1.00	43,999.00	43,999.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0012370	001-2370-6308	PRINTING				130.00
0012380	001-2380-6101	SALARIES				245,645.00
0012380	001-2380-6139	OVERTIME				10,500.00
0012380	001-2380-6141	FICA EXPENSE				20,316.00
0012380	001-2380-6142	GROUP HEALTH INSURANCE				45,022.00
0012380	001-2380-6143	WORKERS' COMPENSATION				3,290.00
0012380	001-2380-6145	UNEMPLOYMENT COMPENSATION				621.00
0012380	001-2380-6146	RETIREMENT				28,914.00
0012380	001-2380-6147	INCENTIVE PAY				5,100.00
0012380	001-2380-6148	LONGEVITY PAY				3,128.00
0012380	001-2380-6152	ACCRUED LEAVE PAY				1,200.00
0012380	001-2380-6206	TRAINING				7,000.00 *
		School Based Law Enforcement Training		1.00	5,130.00	5,130.00
		National SRO Conference		1.00	1,870.00	1,870.00
0012380	001-2380-6209	DUES & SUBSCRIPTIONS				1,800.00 *
		National Association of School Resource Officers		6.00	300.00	1,800.00
0012390	001-2390-6101	SALARIES				72,728.00
0012390	001-2390-6139	OVERTIME				1,811.15
0012390	001-2390-6141	FICA EXPENSE				5,704.00
0012390	001-2390-6142	GROUP HEALTH INSURANCE				15,007.00
0012390	001-2390-6143	WORKERS' COMPENSATION				1,097.00
0012390	001-2390-6145	UNEMPLOYMENT COMPENSATION				207.00
0012390	001-2390-6146	RETIREMENT				8,119.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0012390	001-2390-6148 LONGEVITY PAY					28.00	
0012390	001-2390-6240 CELL PHONES					912.00	*
		City Owned Cell Phone for the Warrant Officer		1.00	912.00	912.00	
0013210	001-3210-6101 SALARIES					630,692.00	
0013210	001-3210-6102- TEMPORARY HELP					12,480.00	
0013210	001-3210-6139 OVERTIME					6,613.75	
0013210	001-3210-6141 FICA EXPENSE					50,511.00	
0013210	001-3210-6142 GROUP HEALTH INSURANCE					180,089.00	
0013210	001-3210-6143 WORKERS' COMPENSATION					10,095.00	
0013210	001-3210-6145 UNEMPLOYMENT COMPENSATION					3,185.00	
0013210	001-3210-6146 RETIREMENT					66,148.00	
0013210	001-3210-6148 LONGEVITY PAY					7,493.00	
0013210	001-3210-6152 ACCRUED LEAVE PAY					3,000.00	
0013210	001-3210-6204 TRAVEL					3,740.00	*
		North Texas Sport Turf Managers Association - athletic field maintenance staff to attend training opportunities		5.00	30.00	150.00	
		Texas Recreation and Parks Conference - North Region (Park Staff)		2.00	75.00	150.00	
		Texas Turf Grass Association Conference		2.00	245.00	490.00	
		Irrigation class, license testing, and conference		1.00	650.00	650.00	
		Horticulture Courses		1.00	700.00	700.00	
		National Recreation and Park Association Conference		1.00	800.00	800.00	
		Athletic Fields Maintenance Courses		1.00	800.00	800.00	
0013210	001-3210-6206 TRAINING					3,300.00	*
		International Society of Arboriculture CEU's Parks Supervisor		1.00	175.00	175.00	
		Certified Park and Recreation Professional (CPRP) CEU's -Parks & Recreation Director		1.00	450.00	450.00	
		Texas Department of Agriculture Non-Comercial Pesticide CEUs. Parks Supervisor Crew Leader		1.00	1,375.00	1,375.00	

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	Parks Maintenance Worker I and II				
	Irrigation CEUs for Irrigator and Licensed Irrigator class and testing for new irrigator. class & test 590 Renewal 110 CEU's 300		1.00	1,300.00	1,300.00
0013210	001-3210-6207 PRE-EMPLOYMENT/SCREENINGS				1,000.00
0013210	001-3210-6209 DUES & SUBSCRIPTIONS				2,410.00 *
	National Recreation and Park Association membership dues for the agency, 4 professional staff personnel and advisory board.		1.00	860.00	860.00
	National Arbor Day Foundation agency dues		2.00	25.00	50.00
	Texas Turf Grass Association Dues Supervisor Crew Leader		2.00	80.00	160.00
	Sports Turf Managers Association Dues Supervisor Crew Leader		2.00	95.00	190.00
	Texas Department of Agriculture Non-Comercial Pesticide License renewal fees for: Parks Supervisor Crew Leader (2) Maintenance (3)		6.00	100.00	600.00
	Texas Recreation and Parks Society membership dues for Parks Supervisor and Crew Leader		2.00	100.00	200.00
	International Society of Arboriculture Membership for Parks & Recreation Director and Supervisor		2.00	175.00	350.00
0013210	001-3210-6226 MISC. CONTRACTUAL SERVICES				115,450.00 *
	Mandated backflow testing on all irrigation systems properities include parks, municipal buildings, medians, entry signs, roundabouts. 41 total.		41.00	50.00	2,050.00
	Plant replacement of dead trees, shrubs and ground cover for parks, municipal buildings, medians and roundabouts.		1.00	500.00	500.00
	Wildlife management of beavers, bees and other nuisance wildlife that are a potential safety threat or may do potential damage to properities.		1.00	500.00	500.00
	Western Exterminating - Pest control for park offices, Webb House, park		1.00	2,900.00	2,900.00

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
		maintenace facility, Rock House, Bidault House, and concession stands.				
		Fire Ant control for 12 parks and properities.		1.00	7,000.00	7,000.00
		DART Right-of-way maintenance. Funding allows for area around bridge to have debris and trash removed as well as specifically identified tree issues encroaching the rail ROW.		1.00	8,500.00	8,500.00
		Pond maintenance for algea and weeds on 14 ponds located at 5 parks and properties.		1.00	10,000.00	10,000.00
		All parks - Tree trimming and removal of dead and unsafe trees over trails, and park amenities, or that could pose a damage threat to personal property.		1.00	24,000.00	24,000.00
		Additional parks maintenance		1.00	60,000.00	60,000.00
0013210	001-3210-6245	EQUIPMENT RENTAL				6,000.00 *
		Miscellaneous equipment rental for athletic field maintenance and repairs. Equipment to include roll offs, water pumps auger, trencher, rollers, etc.		1.00	2,000.00	2,000.00
		Equipment rental for facility and amenity maintenance, such as lifts, port-a-lets etc.		1.00	4,000.00	4,000.00
0013210	001-3210-6261	VEHICLE MAINTENANCE				6,000.00 *
		GIS fleet tracking annual fee		5.00	311.40	1,557.00
		Vehicle maintenance allocation for 7 park maintenance fleet, vehicles unit numbers: 502 508 523 525 526 547 585 Increase vehicle maintenance due to an i in trucks for the Beautification crew.		1.00	4,443.00	4,443.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013210	001-3210-6262 GAS AND OIL				20,000.00 *
	Fuel and Oil for parks maintenance & athletic field equipment mowers, utility vehicles, tractors, sod cutters, groomers, etc.		1.00	4,000.00	4,000.00
	FY23 update for gas prices/CPI		1.00	16,000.00	16,000.00
0013210	001-3210-6284 EQUIPMENT MAINTENANCE				5,000.00 *
	Equipment Maintenance for park & athletic designated equipment such as: 2006 Club car 2004 Z mower 2013 Mule 2006 Kubota Tractor 2014 Toro Workman MDX 2010 JD Tractor Toro - Reel Mower JD - Reel Mower Toro - Workman/Spray rig (3) Groomers Sod Cutter		1.00	5,000.00	5,000.00
0013210	001-3210-6285 BUILDING MAINT & SUPPLIES				22,100.00 *
	Emergency plumbing services for 13 facilities		13.00	77.00	1,001.00
	Maintenance and repairs to HVAC units within park system		9.00	200.00	1,800.00
	Monitronics - alarm monitoring for 9 park buildings and facilities. Plus additional funding for batteries for systems and sensors.		9.00	300.00	2,700.00
	Miscellanous maintenance supplies for carpet cleaning, minor roof repairs, and building contractor services at park buildings		1.00	699.00	699.00
	Padlocks, locks, cores, and keys for assorted gates, electrical boxes, buildings and facilities.		1.00	1,000.00	1,000.00
	Annual maintenance supplies, paint, hardware, door closures, etc.		1.00	2,000.00	2,000.00
	Replacement of recepticles, switches, ballasts etc.		1.00	1,000.00	1,000.00
	Miscellanous contract painting or sealing of wood gables at City Park and Pleasant Run Park.		1.00	3,800.00	3,800.00
	Cleaning of the Parks Maintenance Building		1.00	8,100.00	8,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013210	001-3210-6287 PROPERTY MAINTENANCE				50,000.00 *
	Masonry chalk, athletic field marking chalk.		1.00	1,500.00	1,500.00
	Musco lighting communication, software support for the athletic field Control Link lighting system.		1.00	1,000.00	1,000.00
	Athletic field materials used on warning tracks such as cinder or shale, etc. for softball fields at City Park.		1.00	500.00	500.00
	Maintenance and emergency repair to pumps and fountains located in city ponds.		1.00	2,011.00	2,011.00
	Chain link and split rail fence repairs for City Park, Sparger Park, Nature Center, Reagan Park and Kimzey Park.		1.00	1,500.00	1,500.00
	Sand for volleyball courts at City Park and McPherson Park.		1.00	2,500.00	2,500.00
	Calcine clay, drying agent for baseball and softball fields.		1.00	2,500.00	2,500.00
	Trash liners used at athletic complexes, dugouts and spectator areas.		1.00	1,500.00	1,500.00
	Miscellanous repairs to parks facilities and amenities as a result of vandalism, use and age.		1.00	1,500.00	1,500.00
	Miscellanous supplies for repairs and fabrication to park amenities and purchase of litter containers, lumber, hardware etc.		1.00	1,500.00	1,500.00
	Repair and replacement of damaged or out-dated park signs, playground signs, and assorted signage within the parks.		1.00	1,000.00	1,000.00
	Concrete, stone, and brick repair to flatwork, trails and pavilions.		1.00	1,500.00	1,500.00
	Miscellaneous athletic supplies, including bases, pitching rubbers, plugs, corner markers, batter's box clay bricks etc.		1.00	1,500.00	1,500.00
	Trash can liners and doggie dump bags for all parks and trails.		1.00	2,000.00	2,000.00
	Infield conditioner for baseball and softball fields at Reagan Park and City Park		1.00	2,500.00	2,500.00
	Electrical, repairs and installation of bulbs on athletic fields at City Park, Reagan Park, Pleasant run Soccer Complex and Pleasant Run Practice facility.		1.00	5,000.00	5,000.00
	Electrical repairs to park security lights, tennis lights, parking lot lights, etc.		1.00	2,989.00	2,989.00
	Sand, compost, and top dressing materials used for athletic fields maintenance.		1.00	3,500.00	3,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	Athletic field marking paint for soccer, baseball and softball.		1.00	3,500.00	3,500.00
	Playground parts and surfacing material.		1.00	4,000.00	4,000.00
	Batting cage synthetic turf at Reagan Park, annual maintenance for synthetic turf.		1.00	250.00	250.00
	Lightning detectors, annual maintenance, parts and components.		1.00	250.00	250.00
	Shade fabric repair and maintenance picnic, playground, bleachers etc.		1.00	1,500.00	1,500.00
	Decomposed granite and rock for trail use at Nature Center. Need major work on the granite trail due to flooding.		1.00	2,000.00	2,000.00
	Mound clay and infield clay required for pitching mounds and infield maintenance at City Park and Reagan Park.		1.00	1,500.00	1,500.00
	Scoreboards, bulbs and controller repair or replacement.		1.00	1,000.00	1,000.00
0013210	001-3210-6301 OFFICE SUPPLIES				250.00 *
	Miscellanous office supplies for park offices and maintenance facility.		1.00	250.00	250.00
0013210	001-3210-6303 OPERATING SUPPLIES				30,000.00 *
	Promotional supplies for ribbon cuttings, arbor day, other events and educational opportunities.		1.00	2,500.00	2,500.00
	Irrigation parts to repair irrigation systems on the athletic fields to include; irrigation heads, pipe valves, wire, drip lines, valve boxes, diaphrams, double checks, quick couplers, controllers, fittings, reducers, splice kits, irrigation marker flags, tree bubblers, connectors, drainage pipe, collection boxes, inlet grates, and other miscellaneous irrigation items as necessary.		1.00	7,000.00	7,000.00
	Irrigation parts such as heads, valves, nozzles, wire, pipe, glue, primer, valve boxes, bubblers, numerous fittings, etc. Funding allocated is for a total of 48 controllers, 774 valves, an estimated 7, 400 heads and nozzels and an underestimated 263,506 linear feet or 49.9 miles of pipe and associated fittings that comprise our current irrigation systems. Current funding level is $11.72 per zone.		1.00	20,500.00	20,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013210	001-3210-6304 CHEMICALS				30,000.00 *
	Wetting agent for water conservation chemical for athletic playing fields at City Park and Pleasant Run Complex.		1.00	500.00	500.00
	Chemical application tracker agent, dye and foam for tracking chemical application.		1.00	800.00	800.00
	Tree maintenance for fertilizers, fungicides, insecticides, etc. all public areas. Add in organics.		1.00	1,847.00	1,847.00
	Ant bait to spot treat around playgrounds, volleyball courts, etc. Ant control program for athletic fields at City Park and Pleasant Run Soccer Complex.		1.00	4,670.00	4,670.00
	Fertilizer for athletic fields at City Park and Pleasant Run Soccer Complex. Organic materials.		1.00	9,030.00	9,030.00
	Pesticides / Herbicides / Fertilizers - General use all public areas. Organic products for parks. Pesticide / Herbicide for athletic fields at City Park and Pleasant Run Soccer Complex. Added $1000.00 for herbicide needed to spray out rye grass over seeding.		1.00	13,153.00	13,153.00
0013210	001-3210-6305 UNIFORMS				4,660.00 *
	Uniform pants for park & athletic staff. Increase in Parks staff (Beautification crew)		16.00	60.00	960.00
	Uniform shirts for park & athletic staff members. Increase in Parks staff (Beautification crew)		16.00	80.00	1,280.00
	Winter coat or bib coveralls for park & athletic maintenance staff members 2 year rotation. Increase in Parks staff (Beautification crew)		16.00	80.00	1,280.00
	City logo caps for park & athletic staff members. Increase in Parks staff (Beautification crew)		50.00	10.00	500.00
	Inclement weather gear for park & athletic maintenance staff members. Increase in Parks staff (Beautification crew)		16.00	40.00	640.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013210	001-3210-6309 LANDSCAPE					32,000.00 *
		Replacement of sod in worn and bare areas on athletic fields due to compaction and high traffic on athletic fields at City Park and Pleasant Run Soccer Complex.		1.00	885.00	885.00
		Wildflower display areas, annual re-seeding of wildflowers at McPherson Park and Nature Center.		1.00	1,000.00	1,000.00
		Shrubs, groundcover, trees for various park areas.		1.00	5,000.00	5,000.00
		Overseeding of Pleasant Run Soccer Complex, Plaza, City Hall, Colleyville Center, etc.		1.00	6,500.00	6,500.00
		New and redesign landscape projects		1.00	18,615.00	18,615.00
0013210	001-3210-6313 SMALL TOOLS					3,000.00 *
		Lawn/Garden tools such as shovels, rakes, brooms, saw blades, chain, ect.		1.00	500.00	500.00
		Hand tools such as screwdrivers, wrenches, hammers, drills, etc.		1.00	500.00	500.00
		Athletic field tools, shovels, rakes, infield mats, spike drags, chalkers etc.		1.00	500.00	500.00
		Small engine equipment such as string trimmers, edgers, pumps, grounds vacuum, chain saws, power pole saw, tiller and miscellaneous small equipment as necessary.		1.00	1,500.00	1,500.00
0013210	001-3210-6314- BUILDING SUPPLIES					8,000.00 *
		Paper products and janitorial supplies for park restrooms, park maintenance facility, and park offices.		1.00	8,000.00	8,000.00
0013210	001-3210-6326 SAFETY EQUIPMENT/SUPPLIES					6,026.00 *
		Leather work boots for park & athletic maintenance staff. Increase in Parks staff (Beautification Crew)		16.00	150.00	2,400.00
		First aid supplies to include bandages, anti-bacterial ointment, sunscreen, mosquito repellent, ect.		1.00	720.00	720.00
		Safety gear for maintenance staff to meet OSHA guidlines to include, safety glasses, ear plugs, gloves, traffic vests, etc. Funding also allows for purchase of sun screen, mosquito repellent and first aid supplies. Safety and reflective gear for SH26 and Beautification crew.		1.00	2,906.00	2,906.00

CITY OF COLLEYVILLE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0013310	001-3310-6101 SALARIES				363,249.00	
0013310	001-3310-6139 OVERTIME				15,124.12	
0013310	001-3310-6141 FICA EXPENSE				29,281.00	
0013310	001-3310-6142 GROUP HEALTH INSURANCE				95,297.00	
0013310	001-3310-6143 WORKERS' COMPENSATION				8,597.00	
0013310	001-3310-6145 UNEMPLOYMENT COMPENSATION				1,314.00	
0013310	001-3310-6146 RETIREMENT				41,672.00	
0013310	001-3310-6147 INCENTIVE PAY				600.00	
0013310	001-3310-6148 LONGEVITY PAY				1,780.00	
0013310	001-3310-6152 ACCRUED LEAVE PAY				2,000.00	
0013310	001-3310-6206 TRAINING				10,093.00	*
	Work Zone Safety		6.00	200.00	1,200.00	
	Pavement Markings (Sign Technician)		1.00	240.00	240.00	
	Street and Road Maintenance (Streets & Drainage Operations and Maintenance Manager)		1.00	385.00	385.00	
	Teex Training (2 Equipment Operators; 6 Field Technicians)		8.00	385.00	3,080.00	
	Public Works Road-E-O 38% of $2,600 cost		1.00	988.00	988.00	
	CDL Training		2.00	2,100.00	4,200.00	
0013310	001-3310-6207 PRE-EMPLOYMENT/SCREENINGS				554.00	*
	Screenings		1.00	554.00	554.00	
0013310	001-3310-6209 DUES & SUBSCRIPTIONS				694.00	*
	CDL Renewal (Equipment Operator X 3)		3.00	97.00	291.00	
	Texas Water Utilities Association (TWUA) (Streets & Drainage Operations and Maintenance Manager, Equipment Operator)		2.00	100.00	200.00	
	American Public Works Association (APWA) (Streets & Drainage Operations and Maintenance Manager)		1.00	203.00	203.00	

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013310	001-3310-6226 MISC. CONTRACTUAL SERVICES					6,180.00 *
		Networkfleet GPS Monitoring		1.00	2,180.00	2,180.00
		VueWorks Subscription		1.00	4,000.00	4,000.00
0013310	001-3310-6242 STREET LIGHTING					255,000.00 *
		Streetlighting Costs		1.00	255,000.00	255,000.00
0013310	001-3310-6245 EQUIPMENT RENTAL					5,000.00 *
		Rental of specialized equipment such as mini-excavators, motor graders, etc.		1.00	5,000.00	5,000.00
0013310	001-3310-6261 VEHICLE MAINTENANCE					7,050.00 *
		Vehicles 600E, 601E, 603E, 665, 676, 698		1.00	7,050.00	7,050.00
0013310	001-3310-6262 GAS AND OIL					35,000.00
0013310	001-3310-6284 EQUIPMENT MAINTENANCE					13,890.00 *
		Equipment 600, 601, 602, 606, 613, 616, 617, 661, 667, 672, 674, 683, 684, 685, 690, 691, 696		1.00	13,890.00	13,890.00
0013310	001-3310-6285 BUILDING MAINT & SUPPLIES					7,685.00 *
		Service Center floor mats contract (28% of $1,351)		1.00	380.00	380.00
		Misc. repairs to Service Center (28% of $6,000)		1.00	1,680.00	1,680.00
		Service Center custodial contract (28% of $11,629)		1.00	5,625.00	5,625.00
0013310	001-3310-6301 OFFICE SUPPLIES					500.00
0013310	001-3310-6305 UNIFORMS					4,920.00 *
		Uniform Rental and Miscellaneous Clothing Supply (5 Street Crew Personnel)		1.00	4,920.00	4,920.00
0013310	001-3310-6308 PRINTING					58.00
0013310	001-3310-6313 SMALL TOOLS					1,700.00
0013310	001-3310-6314- BUILDING SUPPLIES					10,555.00 *
		Paper Supplies for Service Center		1.00	555.00	555.00
		Street LIght Supplies		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013310	001-3310-6317 TRAFFIC CONTROL SIGNS/SIGNALS				81,500.00 *
	ILA Grapevine Signal Maintenance		1.00	7,000.00	7,000.00
	Traffic Control Sign Replacement Program		1.00	28,500.00	28,500.00
	Signal Maint (2 Traffic Signals and 21 School Zone Flashers)		1.00	46,000.00	46,000.00
0013310	001-3310-6324- INFRASTRUCTURE REPAIR & MAINT				135,450.00 *
	Street Maintenance Supplies		1.00	85,450.00	85,450.00
	Miscellaneous Asphalt Repairs		1.00	50,000.00	50,000.00
0013310	001-3310-6326 SAFETY EQUIPMENT/SUPPLIES				2,825.00
0013310	001-3310-6360 MINOR OPERATING OUTLAY				15,850.00 *
	PW Operations Fitness Equipment Purchase of fitness equipment at PW Oper two treadmills, one elliptical, and dumb		1.00	15,850.00	15,850.00
0013310	001-3310-6805 TRANSFER TO CAPITAL PROJECTS				1,500,000.00
0013410	001-3410-6101 SALARIES				320,358.00
0013410	001-3410-6102 TEMPORARY HELP				25,500.00
0013410	001-3410-6141 FICA EXPENSE				27,100.00
0013410	001-3410-6142 GROUP HEALTH INSURANCE				45,022.00
0013410	001-3410-6143 WORKERS' COMPENSATION				279.00
0013410	001-3410-6145 UNEMPLOYMENT COMPENSATION				1,415.00
0013410	001-3410-6146 RETIREMENT				32,786.00
0013410	001-3410-6148 LONGEVITY PAY				1,988.00
0013410	001-3410-6152- ACCRUED LEAVE PAY				6,400.00
0013410	001-3410-6204 TRAVEL				4,250.00 *
	Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Specialist (2 employees)		2.00	75.00	150.00
	Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Coordinator (2 employees)		2.00	75.00	150.00
	Texas Recreation and Park Society (TRAPS) State Conference Recreation Supervisor		1.00	345.00	345.00
	National Recreation & Park Association (NRPA) Conference Parks & Recreation Director		1.00	3,605.00	3,605.00

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013410	001-3410-6207 PRE-EMPLOYMENT/SCREENINGS					2,000.00 *
		Background Checks - Instructors, Volleyball Coaches, Gym Monitors, etc.		1.00	1,000.00	1,000.00
		New staff and/or turnover		1.00	1,000.00	1,000.00
0013410	001-3410-6209 DUES & SUBSCRIPTIONS					804.00 *
		United States Tennis Association (USTA) Membership - Parks & Recreation Director		1.00	35.00	35.00
		Sam's Membership - Parks & Recreation Director		1.00	45.00	45.00
		Costco Membership - Parks & Recreation Director		1.00	55.00	55.00
		Texas Recreation and Park Society (TRAPS) Membership - Parks & Recreation Director		1.00	85.00	85.00
		Texas Recreation and Park Society (TRAPS) Membership - Recreation Supervisor		1.00	85.00	85.00
		National Recreation and Park Association (NRPA) Membership - Recreation Supervisor		1.00	99.00	99.00
		Texas Amateur Athletic Federation (TAAF) Membership - Parks & Recreation Director		1.00	200.00	200.00
		National Recreation and Park Association (NRPA) Membership - Parks & Recreation Director		1.00	200.00	200.00
0013410	001-3410-6226 MISC. CONTRACTUAL SERVICES					4,700.00 *
		Texas Junior Anglers - Fishing event for youth (fish stocking program and prizes) Increase in the Texas Junior Anglers fee stocking the pond and prizes.		1.00	4,700.00	4,700.00
0013410	001-3410-6236 ADVERTISING					3,000.00 *
		Advertising Events - Winter Ball, Bunny Brunch, Volleyball Leagues, and Summer Programs		1.00	300.00	300.00
		Advertising Brochures (3) - Fall, Winter/Spring and Summer		1.00	300.00	300.00
		Brochures - Creative layout, design and production of Recreation brochure three times annually (Winter/Spring, Summer, and Fall)		1.00	2,400.00	2,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0013410	001-3410-6246 OFFICE EQUIP & MAINTENANCE					250.00	*
		Laminator Maintenance Fee		1.00	250.00	250.00	
0013410	001-3410-6257 RECREATION PROGRAM INSTRUCTORS					143,545.00	*
		Adult Enrichment Classes - Instructor Payments Increase in Adult recreation classes and at the REC		1.00	18,500.00	18,500.00	
		Youth Development Classes - Instructor Payments Increase in youth recreation classes and at the REC.		1.00	25,045.00	25,045.00	
		Tennis Program - Instructor Payments		1.00	15,000.00	15,000.00	
		Youth Athletic Programs - Instructor Payment, Volleyball Game Officials and Gym Monitors. Increase in recreation youth leagues at		1.00	85,000.00	85,000.00	
0013410	001-3410-6301 OFFICE SUPPLIES					300.00	*
		Miscellaneous Office Supplies - Writing instruments, binders, desk accessories, legal pads, three-ring binders, labels, post-it notes, and other miscellaneous office items as necessary.		1.00	300.00	300.00	
0013410	001-3410-6302 POSTAGE					6,000.00	*
		Postage - Mailing the Recreation Brochure to Colleyville Residents (3 times per year - Fall, Winter/Spring, and Summer)		1.00	6,000.00	6,000.00	
0013410	001-3410-6303 OPERATING SUPPLIES					400.00	*
		Batteries		1.00	100.00	100.00	
		Card Stock, Specialty Paper & Foam Board - Advertising		1.00	100.00	100.00	
		Copy and Fax Paper		1.00	200.00	200.00	
0013410	001-3410-6305 UNIFORMS					2,000.00	*
		Staff Shirts - Uniform shirts (especially for special events and volleyball)		2.00	1,000.00	2,000.00	
0013410	001-3410-6307 RECREATION PROGRAM SUPPLIES					55,000.00	*
		Tennis Program Supplies - Tennis ball, tennis ball hoppers		1.00	200.00	200.00	
		Recreation Programs / Activities - Class materials and supplies Increase in recreation classes & program REC.		1.00	15,200.00	15,200.00	
		Recreation Promotional Items - Custom giveaways for State of the City, Mayor		1.00	1,300.00	1,300.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
		for the Day, School Presentations/Expos (pencils, pens, bags, water bottles, etc.)				
		Winter Ball (Jan.) - DJ, Snacks, Refreshments, Decorations, Supplies, Prizes, Photo Supplies		1.00	6,500.00	6,500.00
		Bunny Brunch/Lunch - Catered Menu, Plastic Eggs, Supplies, Prizes, Entertainment, Petting Zoo, Pony Rides, Inflatables, and Decorations		1.00	15,510.00	15,510.00
		Volleyball League Supplies - Uniforms and Trophies (Fall & Spring). Sand Volleyball Leagues - Champion Shirts (Fall, Spring, Summer, & Winter)		1.00	16,290.00	16,290.00
0013410	001-3410-6308	PRINTING				25,000.00 *
		Miscellaneous Printing (business cards, etc.)		1.00	1,000.00	1,000.00
		Brochure Printing (Recreation Sensation) - 3 times per year (Fall, Winter/Spring, and Summer)		1.00	24,000.00	24,000.00
0013410	001-3410-6328	RECREATION EQUIPMENT				25,000.00 *
		Tennis Equipment - Roll-Dri, Nets, Windscreen, Scorekeepers, Trash Cans		1.00	200.00	200.00
		Miscellaneous Recreation Equipment - Balls, Storage Bins, Tools, Cones, Game Equipment, etc. New and additional recreation equipment replacement balls and supplies.		1.00	20,000.00	20,000.00
		Volleyball Equipment - Ball Carts, Volleyballs, Ball Bags, Flags, Score Boards, etc. New volleyball equipment, nets, antennas stands, balls, carts, etc.		1.00	4,800.00	4,800.00
0013420	001-3420-6204	TRAVEL				575.00 *
		Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Specialist		1.00	75.00	75.00
		Texas Recreation and Park Society (TRAPS) State Conference Recreation Supervisor		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013420	001-3420-6207 PRE-EMPLOYMENT/SCREENINGS				100.00 *
	Annual Background Checks - Instructors		1.00	100.00	100.00
0013420	001-3420-6209 DUES & SUBSCRIPTIONS				216.00 *
	AARP - Annual membership dues		1.00	16.00	16.00
	Texas Recreation and Park Society (TRAPS) Membership - Senior Center Supervisor		1.00	100.00	100.00
	Texas Recreation and Park Society (TRAPS) Membership - Recreation Specialist - Senior Center		1.00	100.00	100.00
0013420	001-3420-6245 EQUIPMENT RENTAL				450.00 *
	Senior Health Fair - Table Rental		1.00	450.00	450.00
0013420	001-3420-6257 RECREATION PROGRAM INSTRUCTORS				20,000.00 *
	Senior Recreation Classes - Instructor Payments Increase in Senior classes and programs newly renovated facility.		1.00	20,000.00	20,000.00
0013420	001-3420-6261 VEHICLE MAINTENANCE				100.00 *
	Vehicle #507 - 2019 Ford (14 Passenger Shuttle)		1.00	100.00	100.00
0013420	001-3420-6262 GAS AND OIL				750.00 *
	Gas - Vehicle #507 (14 Passenger Shuttle - 2019 Ford)		1.00	750.00	750.00
0013420	001-3420-6284- EQUIPMENT MAINTENANCE				300.00 *
	Senior Center - Fitness Equipment Maintenance & Repairs		1.00	300.00	300.00
0013420	001-3420-6301 OFFICE SUPPLIES				250.00 *
	Senior Center Office Supplies - Pens, printer paper, note pads, etc.		1.00	250.00	250.00
0013420	001-3420-6302 POSTAGE				200.00 *
	Mailing of Marketing Materials/Postcards		1.00	200.00	200.00
0013420	001-3420-6303 OPERATING SUPPLIES				1,000.00 *
	Senior Center First Aid Supplies - Ice packs, gloves, bandages, etc.		1.00	38.00	38.00
	Senior Center Coffee Supplies - Coffee, filters, creamer, sugar, stir sticks, artificial sweetners, cups		1.00	570.00	570.00
	ID Printer - Supplies (Ribbon, Cards, etc.)		1.00	392.00	392.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013420	001-3420-6305 UNIFORMS					180.00 *
		Staff Shirts		3.00	60.00	180.00
0013420	001-3420-6307 RECREATION PROGRAM SUPPLIES					6,650.00 *
		Senior Center Facility Supplies - game supplies, storage racks, utility cart, etc.		1.00	925.00	925.00
		Senior Center Holiday Party - Catered dinner, drinks, decorations, prizes, supplies, photo supplies		1.00	1,250.00	1,250.00
		Senior Center Dances - Entertainment, snacks, door prizes, decorations & misc. event supplies		4.00	750.00	3,000.00
		Senior Center Special Events (Senior Health Fair & Miscellaneous Social Events) - entertainment, snacks, door prizes, decorations & misc. event supplies		1.00	1,475.00	1,475.00
0013420	001-3420-6308 PRINTING					100.00 *
		Senior Events - promotional fliers, postcards, etc.		1.00	100.00	100.00
0013420	001-3420-6314- BUILDING SUPPLIES					300.00 *
		Miscellaneous Building Supplies - Disinfectant wipes, laundry detergent, cleaning supplies, dishwasher detergent, and other supplies needed for basic building operation		1.00	300.00	300.00
0013420	001-3420-6328 RECREATION EQUIPMENT					200.00 *
		Senior Center Fitness Equipment - Replace worn / damaged items		1.00	100.00	100.00
		Senior Center Miscellaneous Equipment - Replace worn / damaged items		1.00	100.00	100.00
0013610	001-3610-6102- TEMPORARY HELP					70,000.00
0013610	001-3610-6204 TRAVEL					3,600.00 *
		Annual Conference: City-County Communications and Marketing Association (3CMA), Texas Association of Municipal Information Officers (TAMIO), or Government Social Media		2.00	1,800.00	3,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013610	001-3610-6209 DUES & SUBSCRIPTIONS				2,629.00 *
	Annual subscription to AP Stylebook		1.00	26.00	26.00
	Annual dues - TAMIO		1.00	85.00	85.00
	Canva Pro subscription		1.00	120.00	120.00
	QR Code Generator subscription		1.00	210.00	210.00
	City-County Communications and Marketing Association (3CMA) Annual Dues		1.00	375.00	375.00
	Sign Up Genius subscription		1.00	325.00	325.00
	Dallas Morning News subscription		12.00	24.00	288.00
	Fort Worth Star Telegram subscription		12.00	26.00	312.00
	Survey Monkey subscription		1.00	468.00	468.00
	Issuu subscription (brochures)		1.00	420.00	420.00
0013610	001-3610-6213- TUITION REIMBURSEMENT				7,000.00
0013610	001-3610-6226 MISC. CONTRACTUAL SERVICES				70,703.00 *
	Graphic Design Work		1.00	5,000.00	5,000.00
	Annual renewal and hosting fees for website + programming changes		1.00	16,000.00	16,000.00
	Archive Social subscription		1.00	4,790.00	4,790.00
	Mobile Texts		1.00	1,428.00	1,428.00
	Facebook Boosts		1.00	1,500.00	1,500.00
	Other City marketing efforts		1.00	5,000.00	5,000.00
	City Fair		1.00	35,000.00	35,000.00
	iStock photos subscription		1.00	350.00	350.00
	Broadcast Music License		1.00	435.00	435.00
	SESAC renewal (movie rights)		1.00	1,200.00	1,200.00
0013610	001-3610-6301 OFFICE SUPPLIES				165.00 *
	General office supplies		1.00	165.00	165.00
0013710	001-3710-6101 SALARIES				105,798.00
0013710	001-3710-6102 TEMPORARY HELP				26,115.00
0013710	001-3710-6139 OVERTIME				3,096.25
0013710	001-3710-6141 FICA EXPENSE				10,440.00
0013710	001-3710-6142 GROUP HEALTH INSURANCE				30,015.00
0013710	001-3710-6143 WORKERS' COMPENSATION				2,334.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0013710	001-3710-6145	UNEMPLOYMENT COMPENSATION				1,015.00	
0013710	001-3710-6146	RETIREMENT				12,015.00	
0013710	001-3710-6147-	INCENTIVE PAY				600.00	
0013710	001-3710-6148	LONGEVITY PAY				865.00	
0013710	001-3710-6204	TRAVEL				700.00	*
		10 Chamber Luncheons, TXAVM luncheons for Center Manager and Event Specialist Marketing and Branding		14.00	50.00	700.00	
0013710	001-3710-6206-	TRAINING				2,500.00	*
		Staff training Texas Association of Venue Managers		1.00	500.00	500.00	
		Employee Development		1.00	2,000.00	2,000.00	
0013710	001-3710-6209	DUES & SUBSCRIPTIONS				3,575.00	*
		Texas Association of Venues, Texas Venue Associations, small venues 2 memberships		5.00	500.00	2,500.00	
		Membership-Center Manager International Association of Assembly Managers National Membership Group		1.00	475.00	475.00	
		Texas Association of Venues		2.00	300.00	600.00	
0013710	001-3710-6213-	TUITION REIMBURSEMENT				5,000.00	*
		Kristi Isbell tuition reimbursement		1.00	5,000.00	5,000.00	
0013710	001-3710-6226	MISC. CONTRACTUAL SERVICES				15,727.00	*
		Air conditioning servicing, insect control, grease trap, aire master, weekend cleaning services.		12.00	477.25	5,727.00	
		Anticipate a 15% vendor increase plus weekend event maintenance (FY23)		1.00	10,000.00	10,000.00	
0013710	001-3710-6245	EQUIPMENT RENTAL				500.00	*
				1.00	500.00	500.00	
0013710	001-3710-6284-	EQUIPMENT MAINTENANCE				2,500.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013710	001-3710-6285 BUILDING MAINT & SUPPLIES					27,079.00 *
		Monitronix- Security System Monthly monitoring; assumes 15% increase for FY23		12.00	35.65	427.80
		BWS-Fire Alarm Monitoring 5% rate increase 2019; assumes 15% increase for FY23		4.00	155.25	621.00
		BWS-quarterly building sprinkler system and vent hood check; assumes 15% increase for FY23		4.00	161.00	644.00
		Cleaning tools including floor buffing pads, paint brushes, buckets for cleaning, ice, floor brooms etc used for ongoing cleaning of building; assumes 15% increase for FY23		12.00	172.50	2,070.00
		Quarterly Service filter changing system check, filter cleaning and maintenance on 6 AC units; assumes 15% increase for FY23		4.00	460.00	1,840.00
		Friday and Wednesday janitorial service; assumes 15% increase for FY23		24.00	555.45	13,330.80
		Quarterly Window washing inside and out of 4 large Paladium and all other other small windows in Center; assumes 15% increase for FY23		4.00	805.00	3,220.00
		Annual door maintenance 5% increase; assumes 15% increase for FY23		1.00	1,147.65	1,147.65
		Hufcor Annual Partition Maintenance of room dividers in large hall and small conference room 5% increase budgeted for 2019; assumes 15% increase for FY23		1.00	2,052.75	2,052.75
		Emergency/non preventative maintenance work on non-warranty repairs and maintenance of mechanical systems and equipment; assumes 15% increase for FY23		1.00	1,725.00	1,725.00
0013710	001-3710-6287 PROPERTY MAINTENANCE					2,875.00 *
		Monthly spraying of facility interior and exterior (Western Exterminators)		12.00	80.50	966.00
		Quarterly Grease Trap Cleaning		4.00	189.75	759.00
		Exterior paint and facade touch ups		1.00	1,150.00	1,150.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013710	001-3710-6301 OFFICE SUPPLIES					1,250.00
0013710	001-3710-6302 POSTAGE					100.00
0013710	001-3710-6303 OPERATING SUPPLIES					11,845.00 *
		Flowers for lobby and restroom; assumes 15% vendor increase for FY23		12.00	40.25	483.00
		6303-Operating Supplies copier paper, first aid supplies, duct tape, kitchen utensils as needed; assumes 15% vendor increase for FY23		4.00	115.00	460.00
		Catering Supplies and Foods- offset by revenue charged to clients. Anticipate 3% increase in use/expense; assumes 15% vendor increase for FY23		12.00	448.50	5,382.00
		Linen Service- $2.00 cost per linen/clients charged $5.00 per linen or linen provided free with standard business booking Monday-Friday 5% increase FY19 @ $12.50 $50/month; assumes 15% vendor increase for FY23		12.00	460.00	5,520.00
0013710	001-3710-6305 UNIFORMS					1,000.00 *
		4 Employees: Annual update of City and Center branded shirts for events, work slacks for maintenance crew		1.00	1,000.00	1,000.00
0013710	001-3710-6308 PRINTING					800.00 *
		Letterhead, business cards, fliers for conventions, customer satrisfaction surveys, rate cards, etc.; assumes 15% vendor increase for FY23		1.00	800.00	800.00
0013710	001-3710-6309 LANDSCAPE					5,750.00
0013710	001-3710-6314- BUILDING SUPPLIES					10,856.00 *
		Batteries for microphones; assumed 15% vendor increase for FY23		11.00	23.00	253.00
		Floor Care Products including stripper and wax; assumed 15% vendor increase for FY23		10.00	230.00	2,300.00
		Cleaning Supplies & Paper Products; assumed 15% vendor increase for FY23		12.00	586.50	7,038.00
		Flourescent light bulb replacement; assumed 15% vendor increase for FY23		1.00	1,265.00	1,265.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0013910	001-3910-6101 SALARIES				228,307.00	
0013910	001-3910-6102- TEMPORARY HELP				12,480.00	
0013910	001-3910-6141 FICA EXPENSE				18,737.00	
0013910	001-3910-6142 GROUP HEALTH INSURANCE				30,015.00	
0013910	001-3910-6143 WORKERS' COMPENSATION				139.00	
0013910	001-3910-6145 UNEMPLOYMENT COMPENSATION				701.00	
0013910	001-3910-6146 RETIREMENT				25,308.00	
0013910	001-3910-6147- INCENTIVE PAY				600.00	
0013910	001-3910-6148 LONGEVITY PAY				2,145.00	
0013910	001-3910-6151- VACATION BUY-BACK				1,400.00	
0013910	001-3910-6206 TRAINING				6,350.00	*
	HR Southwest Seminar - HR Director		1.00	1,000.00	1,000.00	
	Records Management Training from the Texas State Library and Archives Commission		1.00	1,000.00	1,000.00	
	Tyler Technologies Conference for 1 HR staff member		1.00	3,000.00	3,000.00	
	Women in Govt - HR Analyst		1.00	100.00	100.00	
	Fort Worth Human Resources Management Association (FWHRMA) Employment Law Seminar - HR Director		1.00	250.00	250.00	
	Texas Municipal Human Resources Association (TMHRA) Annual Conference - HR Dir & HR Analyst		1.00	1,000.00	1,000.00	
0013910	001-3910-6207 PRE-EMPLOYMENT/SCREENINGS				75.00	*
	Pre-employment screenings		1.00	75.00	75.00	
0013910	001-3910-6208 ORGANIZATIONAL DEVELOPMENT				35,477.30	*
	General Fund: $35,895 (85%) Utility Fund: $5,843 (15%) TOTAL: $41,738.00 Benefit Bid Ad $75 Chili Cookoff $800 EAP $8,808 Employee Picnic $7,000 Flu Shots ($25 x 65) $1,625 HR Specialist Business Mgmt Daily $200 In-Service Day $10,000 Leadership Team Retreat $1,000 NCTCOG Training Account $1,000 Onboarding Box Lunches $500		1.00	35,477.30	35,477.30	

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	Recognition Certificate Booklets $100 Retirement Plaques $555 Team of Excellence Award Photos $75 Training $10,000				
0013910	001-3910-6209 DUES & SUBSCRIPTIONS				930.00 *
	Texas Municipal Human Resources Association (TMHRA) Membership Dues - HR Dir & HR Analyst		2.00	75.00	150.00
	Dallas Human Resources Association - HR Director		1.00	150.00	150.00
	Society for Human Resource Management (SHRM) Membership Dues - HR Dir & HR Analyst		2.00	250.00	500.00
			1.00	75.00	130.00
0013910	001-3910-6226 MISC. CONTRACTUAL SERVICES				116,808.00 *
	ERS Annual Fee (Texas Social Security Program)		1.00	35.00	35.00
	Texas Municipal Human Resources Association (MHRA) Luncheon		1.00	221.00	221.00
	Subscription to Strategic Government Resources (SGR) job board website for advertising open positions. Increase of 10% from previous year Increase in annual membership amount		1.00	500.00	500.00
	Labor Law Poster Compliance		1.00	650.00	650.00
	Classification and Compensation Study Annual Updates to Pay Plan		1.00	5,000.00	5,000.00
	Target Solution Training Software annual license (increase of 2% for software and increase in number of user accounts)		1.00	15,402.00	15,402.00
	RFP for compensation study with implementation in FY26		1.00	50,000.00	50,000.00
	City-wide health screening Increase by $20,000 due to rise in heal screening cost and account for additiona screenings to be conducted.		1.00	45,000.00	45,000.00
0013910	001-3910-6301 OFFICE SUPPLIES				1,050.00 *
			1.00	1,050.00	1,050.00

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013910	001-3910-6302 POSTAGE				120.00 *
			1.00	120.00	120.00
0013910	001-3910-6303 OPERATING SUPPLIES				1,686.00 *
	HR fax machine replacement cartridge		1.00	51.00	51.00
	Misc		1.00	1,635.00	1,635.00
0013910	001-3910-6305- UNIFORMS				835.00 *
	Uniforms		1.00	835.00	835.00
0013910	001-3910-6308 PRINTING				70.00 *
	Printing; Business Cards		1.00	70.00	70.00
0014110	001-4110-6101 SALARIES				349,722.00
0014110	001-4110-6102 TEMPORARY HELP				2,000.00
0014110	001-4110-6126 MUNICIPAL JUDGE				154,200.00
0014110	001-4110-6141 FICA EXPENSE				38,908.00
0014110	001-4110-6142 GROUP HEALTH INSURANCE				90,045.00
0014110	001-4110-6143 WORKERS' COMPENSATION				488.00
0014110	001-4110-6145 UNEMPLOYMENT COMPENSATION				1,495.00
0014110	001-4110-6146 RETIREMENT				55,156.00
0014110	001-4110-6147- INCENTIVE PAY				600.00
0014110	001-4110-6148 LONGEVITY PAY				875.00
0014110	001-4110-6151- VACATION BUY-BACK				1,200.00
0014110	001-4110-6204- TRAVEL				2,000.00 *
	TYLER TECHNOLOGIES CONFERENCE		1.00	2,000.00	2,000.00
0014110	001-4110-6206 TRAINING				6,500.00 *
	4 REGISTRATIONS FOR TMCEC SEMINARS		6.00	50.00	300.00
	TX MUNICIPAL COURT EDUCATION CENTER (TMCEC) - CONTINUING EDUCATION FOR 3 REQUIRED		4.00	150.00	600.00
	CLERKS LEGISLATIVE UPDATE SEMINAR - DALLAS COURT ADMINISTRATOR AND CERTIFICATION TRAINING		2.00	125.00	250.00
	LOCAL TRAINING FOR CERTIFIED CLERK		1.00	100.00	100.00
	TMCEC TRAINING FOR COURT ADMINISTRATOR AND JUVENILE CASE MANAGER - AUSTIN - STATE MANDATORY		2.00	300.00	600.00
	1 CLERK ATTEND THE NEW 32 HOUR TRAINING IN AUSTIN - REGISTRATION $200, MILEAGE		1.00	540.00	540.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	$225				
	NATIONAL CENTER FOR STATE COURTS- INSTITUTE FOR COURT MANAGEMENT Advanced Court Management Certification Deputy Court Administrator-6 COURSES		1.00	3,000.00	3,000.00
	2 ADDITIONAL OFFERED CONFERENCES BY THE TEXAS MUNICIPAL COURTS EDUCATION CENTER EDUCATION FOR MUNICIPAL COURT AWARENESS		1.00	350.00	350.00
	2 MENTAL HEALTH SEMINARS		1.00	100.00	100.00
	misc training		1.00	660.00	660.00
0014110	001-4110-6209 DUES & SUBSCRIPTIONS				735.00 *
	LEXIS NEXIS RISK SOLUTIONS - traffic law books		1.00	50.00	50.00
	NORTH TEXAS COURT CLERKS ASSOCIATION - 5 employees		5.00	55.00	275.00
	GOULDS LAW MANUAL UPDATE FOR JUDGE AND COURT STAFF		1.00	80.00	80.00
	TMCEC Dues		6.00	55.00	330.00
0014110	001-4110-6226 MISC. CONTRACTUAL SERVICES				41,675.00 *
	SAFESITE - document storage		1.00	1,250.00	1,250.00
	HIRED HANDS - translation services (foreign languages and sign language)		1.00	2,127.00	2,127.00
	Court legal fees		1.00	3,000.00	3,000.00
	Tyler Tech Case Resolution Bundle		1.00	3,648.00	3,648.00
	Tyler one-time cost to implement regional warrant interface. This will allow us to process warrants electronically		1.00	9,050.00	9,050.00
	Tyler recurring charges related to electronic warrant interface.		1.00	2,200.00	2,200.00
	Keller portion of Tyler warrant interface, one-time		1.00	11,250.00	11,250.00
	Keller portion of Tyler warrant interface, recurring		1.00	2,750.00	2,750.00
	Incode Court Case Mgt Suite Maint; CV portion from Tech fund that goes over FB		1.00	6,400.00	6,400.00
0014110	001-4110-6301 OFFICE SUPPLIES				1,000.00 *
	DEPOSIT SLIPS AND BANK BAGS FOR DAILY DEPOSIT		1.00	100.00	100.00
	STAPLES - 2 types of envelopes for court notification mailings		1.00	100.00	100.00
	misc. office supplies		1.00	800.00	800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0014110	001-4110-6303 OPERATING SUPPLIES					7,668.00	*
		OFFICE DEPOT - receipt printer ribbons		1.00	300.00	300.00	
		COLLEYVILLE - paper warrant issue		1.00	325.00	325.00	
		KELLER - paper warrant issue		1.00	325.00	325.00	
		SAFE SITE - document storage		1.00	500.00	500.00	
		STAPLES - envelopes for mailing (2 types)		1.00	518.00	518.00	
		STAPLES - mailing labels		1.00	600.00	600.00	
		OFFICE DEPOT - thermal paper for payment receipts		1.00	800.00	800.00	
		CPI ONE POINT - copy paper		1.00	1,200.00	1,200.00	
		OFFICE DEPOT - ticket writer paper for PD		1.00	1,500.00	1,500.00	
		CPI ONE POINT - paper for letters, dockets, & complaints		1.00	1,600.00	1,600.00	
0014110	001-4110-6308 PRINTING					1,250.00	*
		STEVE STRANGE - printing of letterhead / envelopes		1.00	250.00	250.00	
		KIT JONES INC - hard copy citations, warrant cards, and blue envelopes		1.00	1,000.00	1,000.00	
0014110	001-4110-6360- MINOR OPERATING OUTLAY					6,700.00	*
		WALK THROUGH- METAL DETECTOR CURRENT METAL DETECTOR IN PLACE FOR OVE		1.00	6,700.00	6,700.00	
0015110	001-5110-6101 SALARIES					113,586.00	
0015110	001-5110-6139 OVERTIME					1,602.56	
0015110	001-5110-6141 FICA EXPENSE					9,049.00	
0015110	001-5110-6142 GROUP HEALTH INSURANCE					30,015.00	
0015110	001-5110-6143 WORKERS' COMPENSATION					1,768.00	
0015110	001-5110-6145 UNEMPLOYMENT COMPENSATION					414.00	
0015110	001-5110-6146 RETIREMENT					12,878.00	
0015110	001-5110-6148 LONGEVITY PAY					2,138.00	
0015110	001-5110-6150 TOOL ALLOWANCE					960.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0015110	001-5110-6206 TRAINING					675.00 *
		Mechanical and Diagnostic and Repair Training (3 courses x $94.95/course)		3.00	95.00	285.00
		Automotive Service Excellence (ASE) Certification Testing-Self-Study Program		1.00	140.00	140.00
		Automotive Service Excellence (ASE) Master Certification Testing-Online Program		1.00	250.00	250.00
0015110	001-5110-6207 PRE-EMPLOYMENT/SCREENINGS					100.00
0015110	001-5110-6209 DUES & SUBSCRIPTIONS					2,805.00 *
		Texas Operator's License - Commercial		1.00	97.00	97.00
		Mitchell Repair Annual Subscription		1.00	1,908.00	1,908.00
		Encore Scan Tool Software Updates		1.00	800.00	800.00
0015110	001-5110-6226- MISC. CONTRACTUAL SERVICES					1,868.00 *
		Networkfleet GPS Monitoring		1.00	1,868.00	1,868.00
0015110	001-5110-6228 PROFESSIONAL MAINTENANCE					675.00 *
		Service Parts Cleaner		5.00	135.00	675.00
0015110	001-5110-6261 VEHICLE MAINTENANCE					5,000.00 *
		Vehicles 300E, 301E, 302E, 507, 707		1.00	5,000.00	5,000.00
0015110	001-5110-6262 GAS AND OIL					13,000.00 *
		Motor Pool Gas and Oil		1.00	3,675.00	3,675.00
		All City Vehicles Bulk Oil		1.00	5,025.00	5,025.00
		FY24 update		1.00	4,300.00	4,300.00
0015110	001-5110-6284 EQUIPMENT MAINTENANCE					2,500.00 *
		Equipment 303 and 334		1.00	700.00	700.00
		Back-up generator maintenance		1.00	1,800.00	1,800.00
0015110	001-5110-6305 UNIFORMS					1,640.00 *
		Uniform Rental and Miscellaneous Clothing Supply (2 Fleet Personnel)		1.00	1,640.00	1,640.00
0015110	001-5110-6313 SMALL TOOLS					1,150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0015110	001-5110-6318 SHOP SUPPLIES				1,435.00	*
	Various Shop Supplies		1.00	1,435.00	1,435.00	
0015110	001-5110-6326 SAFETY EQUIPMENT/SUPPLIES				700.00	
0015710	001-5710-6101 SALARIES				154,726.00	
0015710	001-5710-6135- STANDBY PAY				7,700.00	
0015710	001-5710-6139 OVERTIME				4,477.00	
0015710	001-5710-6141 FICA EXPENSE				13,291.00	
0015710	001-5710-6142 GROUP HEALTH INSURANCE				30,015.00	
0015710	001-5710-6143 WORKERS' COMPENSATION				2,334.00	
0015710	001-5710-6145 UNEMPLOYMENT COMPENSATION				414.00	
0015710	001-5710-6146 RETIREMENT				18,915.00	
0015710	001-5710-6147- INCENTIVE PAY				600.00	
0015710	001-5710-6148 LONGEVITY PAY				2,033.00	
0015710	001-5710-6151- VACATION BUY-BACK				900.00	
0015710	001-5710-6152 ACCRUED LEAVE PAY				3,300.00	
0015710	001-5710-6204- TRAVEL				500.00	*
	Building Maintenance Seminars TBD (Facilities Manager and Building Maintenance Technician)		1.00	500.00	500.00	
0015710	001-5710-6206- TRAINING				1,800.00	*
	HVAC Continuing Education (Facility Manager)		1.00	300.00	300.00	
	Safety Training		1.00	500.00	500.00	
	Vocational Training (Building Tech)		1.00	1,000.00	1,000.00	
0015710	001-5710-6209- DUES & SUBSCRIPTIONS				100.00	*
	HVAC License (Facility Manager)		1.00	100.00	100.00	
0015710	001-5710-6226 MISC. CONTRACTUAL SERVICES				16,632.00	*
	Networkfleet GPS Monitoring		1.00	312.00	312.00	
	Fountain Maintenance Agreement		1.00	16,320.00	16,320.00	

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0015710	001-5710-6261 VEHICLE MAINTENANCE					1,500.00 *
		Vehicle 702E		1.00	1,500.00	1,500.00
0015710	001-5710-6262 GAS AND OIL					1,000.00
0015710	001-5710-6285 BUILDING MAINT & SUPPLIES					555,472.00 *
		City Hall/Library/Justice Center: Security Systems Maintenance and Supply		1.00	5,980.00	5,980.00
		Fire Stations 1, 2 and 3: HVAC Maintenance: Repairs, Service, Replacement		1.00	6,300.00	6,300.00
		City Hall/Library: Elevator Inspections and Maintenance Agreement		1.00	10,000.00	10,000.00
		Senior Center: Cleaning and Janitorial (Non-Discretionary/Ongoing)		1.00	22,741.00	22,741.00
		Fire Stations 1, 2 and 3: Miscellaneous Maintenance (general building repair, plumbing maintenance; backflow testing, etc.; includes Original Fire Station)		1.00	30,000.00	30,000.00
		City Hall/Library/Justice Center: Miscellaneous Maintenence (thermostat zone controllers, hot water actuators not covered in blanket maintenance, fire station rollup door repairs, miscellaneous)		1.00	38,170.00	38,170.00
		City Hall/Library/Justice Center: HVAC Maintenance & Repair		1.00	58,212.00	58,212.00
		City Hall/Library/Justice Center: Cleaning and Janitorial		1.00	154,437.00	154,437.00
		Public Works Service Center: Pest Control		1.00	260.00	260.00
		Misc Contracts: Light Bulb Disposal Contract		1.00	500.00	500.00
		Senior Center: Pest Control		1.00	570.00	570.00
		Senior Center: Fire Alarm Inspections and Monitoring		1.00	750.00	750.00
		Fire Stations 1, 2, 3, and original FS: Pest Control		1.00	1,500.00	1,500.00
		Library: Partition Door Service Plan		1.00	1,000.00	1,000.00
		Senior Center: Door Service Plan		1.00	2,000.00	2,000.00
		City Hall/Library/Justice Center: Backflow Testing		1.00	2,700.00	2,700.00
		Senior Center: Miscellaneous Maintenance (paint, hardware, door closures, locksets, keys, etc.)		1.00	1,250.00	1,250.00
		City Hall & Library: Automatic Door Maintenance		1.00	5,200.00	5,200.00
		Misc Contracts: Panic Button Monitoring		1.00	3,000.00	3,000.00
		Bidault and Webb House: Miscellaneous Maintenance		1.00	2,500.00	2,500.00
		Justice Center: Gate Maintenance Contract		1.00	2,550.00	2,550.00

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
		Senior Center: HVAC Maintenance and Repair		1.00	2,790.00	2,790.00
		Fire Stations 1, 2 and 3: Fire Alarm Inspections and Monitoring		1.00	7,000.00	7,000.00
		City Hall/Library/Justice Center: Pest Control		1.00	6,000.00	6,000.00
		Fire Administration: Cleaning and Janitorial		1.00	4,882.00	4,882.00
		City Hall/Library: Boiler Inspection and Maintenance		1.00	4,200.00	4,200.00
		City Hall/Library/Justice Center: Fire Alarm Inspections and Monitoring		1.00	6,700.00	6,700.00
		City Hall/Library/Justice Center: Floor Mats Contract		1.00	4,810.00	4,810.00
		City Hall/Library/Justice Center: Window Cleaning		1.00	4,945.00	4,945.00
		Plaza Stone Cleaning and Sealing		1.00	9,500.00	9,500.00
		Window Washing (Public Works Service Center)		1.00	1,200.00	1,200.00
		Recreation Center Backflow Testing		1.00	1,300.00	1,300.00
		Recreation Center Fire Alarm Inspections and Monitoring		1.00	5,320.00	5,320.00
		Recreation Center HVAC Maintenance/Repair		1.00	15,000.00	15,000.00
		Recreation Center: Cleaning and Janitorial		1.00	75,700.00	75,700.00
		Recreation Center: Miscellaneous Maintenance		1.00	30,000.00	30,000.00
		Recreation Center: Panic Button Monitoring		1.00	3,000.00	3,000.00
		Recreation Center: Pest Control		1.00	4,500.00	4,500.00
		Business Center: Cleaning and Janitorial		1.00	4,741.00	4,741.00
		Fire Stations 1,2,3: Diesel Exhaust Service & Maint. Agreement		1.00	2,685.00	2,685.00
		Senior Center: Window Cleaning		1.00	2,000.00	2,000.00
		Parks Facility: Cleaning and Janitorial		1.00	9,579.00	9,579.00
0015710	001-5710-6303	OPERATING SUPPLIES				250.00 *
		Tapes, Access Cards, etc.		1.00	250.00	250.00
0015710	001-5710-6305	UNIFORMS				500.00 *
		Uniforms and Misc Clothing Supply (Building Technician, Facility Services Manager)		1.00	500.00	500.00

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0015710	001-5710-6313 SMALL TOOLS					850.00
0015710	001-5710-6314- BUILDING SUPPLIES					7,500.00 *
		Lighting Supplies/Bulbs (Fire Stations 1, 2 and 3)		1.00	2,500.00	2,500.00
		Lighting Supplies (City Hall/Library/Justice Center)		1.00	5,000.00	5,000.00
0015710	001-5710-6326 SAFETY EQUIPMENT/SUPPLIES					450.00
0015910	001-5910-6101 SALARIES					299,696.00
0015910	001-5910-6102- TEMPORARY HELP					30,000.00
0015910	001-5910-6139 OVERTIME					733.62
0015910	001-5910-6141 FICA EXPENSE					25,464.00
0015910	001-5910-6142 GROUP HEALTH INSURANCE					45,022.00
0015910	001-5910-6143 WORKERS' COMPENSATION					349.00
0015910	001-5910-6145 UNEMPLOYMENT COMPENSATION					1,725.00
0015910	001-5910-6146 RETIREMENT					27,625.00
0015910	001-5910-6148 LONGEVITY PAY					633.00
0015910	001-5910-6152- ACCRUED LEAVE PAY					1,800.00
0015910	001-5910-6204 TRAVEL					4,968.00 *
		Texas Association of Governmental Information Managers (TAGITM) Hotel Fee Updated Name + Projected 5% Increase ($6 2 seats)		2.00	609.00	1,218.00
		Mileage Re-imbursement for travel and exp.		2.00	650.00	1,300.00
		Per Diem for Training & Conference		2.00	630.00	1,260.00
		TAGITM Conference Fee Updated Name + Projected %5 Increase ($6 2 seats), Moved from Dues 6209 FY25		2.00	595.00	1,190.00
0015910	001-5910-6206 TRAINING					23,069.00 *
		Installation, Storage, and Compute with Windows Server 2022 (20740WV - Updated 55382) Updated Name, Price, and Training Conten		1.00	3,986.00	3,986.00
		CBT Nuggets - Online training for staff Updated Name & Breakdown of unit cost Li (x7) + Projected 5% Increase		7.00	803.00	5,621.00
		CISCO ICND1 v3.0 - Interconnecting		1.00	3,775.00	3,775.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
		Cisco Networking Devices				
		CISCO ICND2 v3.0 - Interconnecting Cisco Networking Devices, Part 2 Updated Name + Projected 5% Increase		1.00	3,775.00	3,775.00
		City Staff - Individual Security Training KNOWBe4 Updated Name + Projected 5% Increase		1.00	5,912.00	5,912.00
0015910	001-5910-6209 DUES & SUBSCRIPTIONS					767.00 *
		TX Assoc. of Govt. Info. Tech Mgrs. (TAGITM) Projected 5% Increase		2.00	147.00	294.00
		Texas Association of State systems for Computing and Communications Projected 5% Increase		1.00	473.00	473.00
0015910	001-5910-6225 COMPUTER SERVICES					185,489.10 *
		PD - Verizon Aircards (SIM) x21 (CID, SIU, LDR, CODE, LPR HWY 26) Updated Name + Projected 5% Increase (Ba VZW SIM annual per $588), Consolidated f & AC		25.00	617.40	15,435.00
		PARKS - Spectrum Maintenance & Cable Fees Updated Name + Projected 5% Increase ($9 base annual TV cost), Consolidated from added at $9 each ($216 base annual)		1.00	1,272.00	1,272.00
		ISM - Internet redundancy on-going cost (SD-WAN/PepLink) Updated Name + Projected 5% Increase (AT solution EoL, new SD-WAN/Other solution replacement TBD)		1.00	2,520.00	2,520.00
		CD - Building Inspections 4 Aircards (Verizon) Updated Name + Projected 5% Increase		4.00	617.40	2,469.60
		FIRE - Operations Verizon Aircards (SIM) x16 Updated Name + Projected 5% Increase (Ba SIM annual per $588), Consolidated from Prevention		16.00	617.40	9,878.40
		PD - Verizon Aircards (SIM) x21 (Patrol) Updated Name + Projected 5% Increase		29.00	617.40	17,904.60
		FIRE - PSTRAX (Operations Fire Check software maintenance) Consolidated from FireCheckoff.com (olde solution and line item) to PSTRAX		1.00	6,224.00	6,224.00
		FIRE - Pediatric Emergency Standards Inc Updated Name + Projected 5% Increase		1.00	2,467.50	2,467.50

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	ISM - City Hall Datacenter Warranty		1.00	11,000.00	11,000.00
	ISM - Adobe Creative Cloud Licensing (x60 LGA pricing) Updated Name & Annual Cost - Migration f EoL\EoS on-premise AP11 to APCC ($0 cost monthly per user with LGA vs. $20 monthl without) + 5 device licenses @$531.87 pe 3 PARKS) + funds for additional 8 licens (Council, PD, Fire)		1.00	20,300.00	20,300.00
	ISM - Cisco Devise Licensing Refresh (Annual Cost) Updated Name & Annual Cost, Increase in devices & 5% estimate Increase		1.00	23,000.00	23,000.00
	ISM - VZW Mobile Device Management ($1. 50 per device) Updated Name + Projected 5% Increase		1.00	1,575.00	1,575.00
	ISM - Network Monitoring, Mapping, and Vulnerability Assessment & Services Updated Name & Annual Costs, Consolidate 6226 NetBrain & Landguard (Switching to MSP Lumos)		1.00	13,570.00	13,570.00
	ISM - Annual Cybersecurity Solution Updated Name + Projected 5% Increase		1.00	34,873.00	34,873.00
	FIRE - ESO Emergency Reporting New Fire Department Software FY25 (See: Folden for details)		1.00	6,000.00	6,000.00
	SSO Citywide		1.00	17,000.00	17,000.00
0015910	001-5910-6226 MISC. CONTRACTUAL SERVICES				354,607.30 *
	FIRE - Active 911 Updated Name + Projected 5% Increase		70.00	13.13	919.10
	ISM - American Answering Services (24/7 on-call answering service) Updated Name & Annual Cost (Rate range i $170 - $280, potential charge per call) Projected 5% Increase		12.00	280.00	3,360.00
	FIRE - Haligan Daily Apparatus Maintenance Updated Name + Projected 5% Increase		1.00	1,470.00	1,470.00
	PW - Fleet Vehicle Maintenance DB software (ManagerPlus Cloud Lic.) Updated Name + Projected 5% Increase		1.00	1,710.00	1,710.00
	CS - Swagit Online Webcast Annual Agreement Updated Name + Projected 5% Increase		1.00	17,850.00	17,850.00
	ISM - Laserfiche: Enterprise Rio Lic. Suite (DocuNav) Updated Name + Projected 5% Increase (52 concurrent users)		1.00	25,126.00	25,126.00
	ISM - Microsoft Licensing Server/Office/Exchange/Sharepoint Updated Name + Projected 5% Increase,		1.00	34,557.60	34,557.60

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	Consolidated from 6225 Windows Server 20 Licensing				
	FIN - Munis ERP annual Maintenance Contract		1.00	31,171.00	31,171.00
	Updated Name + Projected 5% Increase				
	ENGR - AutoDesk Software		1.00	2,835.00	2,835.00
	Updated Name & Annual Cost ($2696.86) + 5% Increase				
	ISM - HOSTMONITOR Service Server/Network Software		1.00	1,364.00	1,364.00
	Updated Name + Projected 5% Increase				
	FIN - Tyler Unlimited Client Access Maintenance		1.00	1,874.00	1,874.00
	Updated Name + Projected 5% Increase				
	ISM - C4RW-GIS TRAK Annual Maintenance		1.00	2,625.00	2,625.00
	Updated Name + Projected 5% Increase				
	ISM - Gov Connection Customer Response Module (CRM) Hosting		1.00	3,436.00	3,436.00
	Updated Name + Projected 5% Increase (1/ 1/3 in drainage; 1/3 in utility support)				
	ISM - Digital cloud Fax (eFax Corporate Solutions)		1.00	3,255.00	3,255.00
	Updated Name + Projected 5% Increase				
	ISM - Barracuda Email Archiver		1.00	4,095.00	4,095.00
	Updated Name + Projected 5% Increase				
	ISM - Barracuda Spam Filter		1.00	5,192.00	5,192.00
	Updated Name + Projected 5% Increase				
	ISM - Ocularis Camera Maintenance (STS360)		1.00	5,565.00	5,565.00
	Updated Name + Projected 5% Increase				
	ISM - Barracuda Essentials Compliance Annual License		1.00	11,068.60	11,068.60
	Updated Name & Annual Cost (BC Essential Solution in-place at $11,068.60 per FY24 Projected 5% Increase				
	FIRE - Emergency Reporting Software Maintenance Reporting Systems INC.		1.00	5,573.00	5,573.00
	Updated Name + Projected 5% Increase				
	FIN - Tyler Overflow		1.00	5,648.00	5,648.00
	Updated Name + Projected 5% Increase (Fu historically utilized with FINC for addi Tyler charges)				
	ISM - Blade Repair/Replace (Service IT Direct)		1.00	6,416.00	6,416.00
	Updated Name + Projected 5% Increase				
	HR - NeoGov maintenance contract (applicant tracking software)		1.00	7,140.00	7,140.00
	Updated Name + Projected 5% Increase				
	CS - Agenda management Software (CIVIC PLUS)		1.00	9,627.00	9,627.00
	Updated Name + Projected 5% Increase				
	ISM - VMWARE Support & Licensing Updates		1.00	12,700.00	12,700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
		Consolidated from VMWare View				
		FIN - Tyler Tech Disaster Recovery		1.00	16,381.00	16,381.00
		Updated Name + Projected 5% Increase				
		CS - Digitizing documents to Laserfiche annual funding (DocuNav)		1.00	12,600.00	12,600.00
		Updated Name + Projected 5% Increase				
		FIN - Munis Operating System and Database Administration (OSDBA) Support and DR site		1.00	17,137.00	17,137.00
		Updated Name + Projected 5% Increase				
		FIRE - Crew Sense (Fire Scheduling)		1.00	4,784.00	4,784.00
		Updated Name + Projected 5% Increase				
		ISM - Veeam Backup & Replication Enterprise Licensing		1.00	13,917.00	13,917.00
		Updated Name + Projected 5% Increase (Co increase in FY24 to $12,567.92 from $703				
		ISM - WebEx Annual Licensing		1.00	7,140.00	7,140.00
		Updated Name + Projected 5% Increase wit and monthly license cost changes ($2000				
		CS - JustFOIA (New FY25 Software)		1.00	9,800.00	9,800.00
		Updated name + cost for specific CS FOIA (was broadly scoped in years prior)				
		CD - EnerGov Software Maintenance		1.00	57,603.00	57,603.00
		Updated Name + Projected 5% Increase				
		ISM - Lumos T1/T2 40 hr retainer for IT Support		1.00	4,536.00	4,536.00
		Updated Name + Projected 5% Increase				
		Time and Attendance Maintenance		1.00	4,107.00	4,107.00
		Time and Attendance Mobile Access Maint		1.00	1,234.00	1,234.00
		touchscreen 10 proximity readers for timeclock maintenance		10.00	79.10	791.00
0015910	001-5910-6240	CELL PHONES				617.40 *
		ISM - Aircard for hotspot		1.00	617.40	617.40
		Updated Name + Projected 5% Increase				
0015910	001-5910-6246	OFFICE EQUIP & MAINTENANCE				35,053.00 *
		ISM - UPS Annual Battery replacement City Hall		1.00	2,293.00	2,293.00
		Updated Name + Projected 5% Increase				
		AV - Council Chamber Projector\Equipment Replacement Fund		1.00	3,360.00	3,360.00
		Updated Name + Projected 5% Increase				
		AV - Equipment City Hall, Library, and Colleyville Center Repair and Maintenance (break/fix annual budget)		1.00	29,400.00	29,400.00
		Updated Name + Projected 5% Increase				

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0015910	001-5910-6261 VEHICLE MAINTENANCE					922.00 *
		2005 Ford Expedition maintenance Projected 5% Increase		1.00	922.00	922.00
0015910	001-5910-6262 GAS AND OIL					525.00 *
		2005 Ford Expedition Gas/Oil Projected 5% Increase		1.00	525.00	525.00
0015910	001-5910-6301 OFFICE SUPPLIES					50.00
0015910	001-5910-6302 POSTAGE					500.00 *
		Shipping for Equipment returns		1.00	500.00	500.00
0015910	001-5910-6305 UNIFORMS					900.00 *
		Staff shirts & uniforms Updated Name		16.00	45.00	900.00
0015910	001-5910-6312 COMPUTER SUPPLIES					9,560.00 *
		Miscellaneous Computer Supplies Projected 5% Increase		1.00	1,575.00	1,575.00
		Toner/Ink for printers city-wide Projected 5% Increase		1.00	7,985.00	7,985.00
0015910	001-5910-6809- TRANSFER TO CABLE/CAP EQUIP					117,000.00 *
		Annual transfer to the Vehicle & Equipment Replacement Fund for technology replacement. Includes: laptops, desktops, monitors, phones, security cameras, switches, servers, and iPads		1.00	117,000.00	117,000.00
0015920	001-5920-6101 SALARIES					15,164.00
0015920	001-5920-6141 FICA EXPENSE					1,174.00
0015920	001-5920-6142 GROUP HEALTH INSURANCE					2,101.00
0015920	001-5920-6143 WORKERS' COMPENSATION					70.00
0015920	001-5920-6145 UNEMPLOYMENT COMPENSATION					29.00
0015920	001-5920-6146 RETIREMENT					1,671.00
0015920	001-5920-6147- INCENTIVE PAY					84.00

munis a tyler erp solution

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0015920	001-5920-6148 LONGEVITY PAY				98.00
0015920	001-5920-6204- TRAVEL				2,757.30 *
	Esri World User Conference Hotel Annual San Diego, CA Updated Projected 5% Increase with PerDi changes from GSA.Gov website		1.00	2,284.80	2,284.80
	Mileage reimbursement Projected 5% Increase		1.00	472.50	472.50
0015920	001-5920-6206 TRAINING				5,250.00 *
	ESRI Training Projected 5% Increase		1.00	5,250.00	5,250.00
0015920	001-5920-6209- DUES & SUBSCRIPTIONS				4,063.25 *
	Southcentral ARC User Group (SCUAG) Membership Projected 5% Increase		1.00	68.25	68.25
	GIS Professional Certification Renewal Multi-year certificate renewal required GIS Manager. Unknown cost, so moved fund 6206 Training (MS Sharepoint Training) t		1.00	3,995.00	3,995.00
0015920	001-5920-6226 MISC. CONTRACTUAL SERVICES				44,820.00 *
	Plotter Maintenance Agreement & Replacement Consolidated funds for new plotter purch and/or new service agreement. Current H end of support and is beyond 5-year life expectancy.		1.00	7,180.00	7,180.00
	Development Services-Application Service Consulting Fund utilized for GIS development consul services for the city.		1.00	4,000.00	4,000.00
	I-Communities NCTCOG-Annual Maintenance agreement (NearMap Solution) This is a multi-year agreement that last years. Renewal is expected FY25. 5% projected increase added onto the $48		1.00	5,040.00	5,040.00
	Enterprise License Agreement (ESRI)		1.00	28,600.00	28,600.00
0015920	001-5920-6301 OFFICE SUPPLIES				5,430.00 *
	Plotter Paper Rolls 36"		4.00	100.00	400.00
	Outside Plotter Prints larger than 36"		1.00	780.00	780.00
	Plotter Ink		2.00	1,250.00	2,500.00
	Office Supplies - Printing and Binding (Map Books)		1.00	1,750.00	1,750.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0015920	001-5920-6305 UNIFORMS				90.00 *
	Staff shirts & uniforms		1.00	90.00	90.00
0016310	001-6310-6810 CAPITAL EQUIPMENT RESERVE				500,000.00 *
	Fire Apparatus replacement program		1.00	150,000.00	150,000.00
	Vehicle and Capital Equipment Replacement		1.00	221,000.00	221,000.00
	increase for public safety		1.00	129,000.00	129,000.00
0019999	001-9999-6203- INSURANCE SHARE				302,493.00 *
	Error and Omissions Insurance - projected 5% increase		1.00	12,362.00	12,362.00
	Auto Physical Insurance - projected 5% increase		1.00	33,183.00	33,183.00
	Law Enforcement Liability Insurance - estimated 10% increase		1.00	30,000.00	30,000.00
	Sewage Insurance - projected flat		1.00	5,336.00	5,336.00
	Auto Liability Insurance - projected 15% increase		1.00	29,930.00	29,930.00
	General Liability Insurance - projected 5% increase		1.00	6,506.00	6,506.00
	Cyber Insurance - projected 10% increase		1.00	390.00	390.00
	Real/Personal Property insurance - projected 25% increase		1.00	182,183.00	182,183.00
	Mobile Equipment Insurance - projected 5% increase		1.00	2,603.00	2,603.00
0019999	001-9999-6234- CREDIT CARD CONV FEES				22,500.00
0019999	001-9999-6238- ELECTRICITY				400,000.00
0019999	001-9999-6241- TELEPHONE				220,808.00 *
	AT&T bill- $4,400 per month		12.00	4,400.00	52,800.00
	Charter Comms, $10,500/month		12.00	10,500.00	126,000.00
	SmartNet contract- annual maintenance fee for new phone equipment		1.00	21,000.00	21,000.00
	Frontier plan - $84/mo		12.00	84.00	1,008.00
	General Increase		1.00	20,000.00	20,000.00
0019999	001-9999-6246- OFFICE EQUIP & MAINTENANCE				45,000.00 *
	Lease of Copiers and Maintenance (General Fund Portion)		1.00	45,000.00	45,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0019999	001-9999-6248- GAS				42,000.00
0019999	001-9999-6251- T.R.A. WATER				300,000.00
0019999	001-9999-6281- COMMUNICATIONS MAINTENANCE				200,000.00
0019999	001-9999-6302- POSTAGE				15,880.00
0019999	001-9999-6817- TRANSFER TO DEBT SERVICE				552,000.00
TOTAL GENERAL FUND	872,015.04				

City of Colleyville	2019	2020	2021	2022	2023	2024		2025	2026	2027	2028	2029	2030
Utilities Fund Projection - Operating			Actual			Original Budget	Revised Estimate	Proposed Budget			Projected Budget		
Revenues:													
SALE OF MATERIAL	1,768	3,391	3,214	4,311	3,240	-	-	-	-	-	-	-	-
SALE OF SURPLUS PROPERTY	-	971	-	21,305	2,049	-	-	-	-	-	-	-	-
INVESTMENT INCOME/(LOSSES)	165,034	104,305	16,365	(81,715)	351,848	150,000	500,000	200,000	200,000	200,000	200,000	200,000	200,000
MISCELLANEOUS	16,938	8,505	14,438	16,192	17,173	15,000	17,000	17,000	17,680	18,387	19,123	19,888	20,683
WATER REVENUE-BASE RATE	2,968,270	1,610,947	2,056,262	1,966,751	2,171,138	2,190,683	2,297,981	2,373,871	2,468,826	2,567,579	2,670,283	2,777,094	2,888,178
SEWER REVENUE-BASE RATE	1,525,816	1,241,759	1,423,463	1,513,305	1,566,422	1,628,164	1,614,604	1,722,064	1,790,946	1,862,584	1,937,087	2,014,571	2,095,154
T.R.A TRUE-UP	-	-	-	995,679	1,627,558	-	-	-	-	-	-	-	-
SEWER INSTALLATION	10,800	7,200	6,800	4,500	1,900	4,000	200	2,000	2,000	2,000	2,000	2,000	2,000
WATER INSTALLATION	35,890	24,430	16,920	18,306	40,731	20,000	32,000	20,000	20,000	20,000	20,000	20,000	20,000
WATER REVENUE-VOLUME RATE	7,383,775	10,123,865	9,710,458	12,108,308	13,114,292	16,027,206	13,500,000	16,027,206	16,828,566	17,669,995	18,553,494	19,481,169	20,455,227
SEWER REVENUE-VOLUME RATE	2,873,370	2,964,397	3,306,952	3,784,632	3,854,630	3,862,562	3,940,000	3,862,562	4,055,691	4,258,475	4,471,399	4,694,969	4,929,717
ENGINEERING & DEVELOP CHARGES	9,437	62,217	-	16,343	-	5,000	-	-	-	-	-	-	-
PENALTIES	175,917	91,060	82,164	190,867	176,782	200,000	200,000	200,000	208,000	216,320	224,973	233,972	243,331
GRANT PROCEEDS	-	-	-	5,578	-	-	-	-	-	-	-	-	-
Total Revenues	**15,167,016**	**16,243,046**	**16,637,035**	**20,564,361**	**22,927,765**	**24,102,616**	**22,101,785**	**24,424,703**	**25,591,709**	**26,815,340**	**28,098,358**	**29,443,662**	**30,854,290**
								1.3%	*4.8%*	*4.8%*	*4.8%*	*4.8%*	*4.8%*
Expenses:													
Total Expenses	**15,301,206**	**16,743,017**	**16,261,930**	**19,152,380**	**21,035,357**	**23,586,853**	**21,512,485**	**23,908,883**	**25,043,579**	**26,233,336**	**27,480,852**	**28,788,956**	**30,160,618**
								1.4%	*4.7%*	*4.8%*	*4.8%*	*4.8%*	*4.8%*
Operating Transfers:													
Transfers-out	(270,403)	(250,030)	(281,861)	(304,739)	(325,917)	(515,763)	(434,663)	(434,663)	(434,663)	(434,663)	(434,663)	(434,663)	(434,663)
Total Operating Transfers In/(Out)	(270,403)	(250,030)	(281,861)	(304,739)	(325,917)	(515,763)	(434,663)	(434,663)	(434,663)	(434,663)	(434,663)	(434,663)	(434,663)
Operating Surplus/(Deficit)	**(404,593)**	**(750,001)**	**93,244**	**1,107,243**	**1,566,491**	**-**	**154,638**	**81,158**	**113,467**	**147,341**	**182,844**	**220,043**	**259,009**
Operating Surplus Transfer to Capital	(1,548,360)	(1,344,808)	(2,035,417)	(3,070,466)	(1,566,491)	-	(1,331,100)	(1,331,100)	(1,331,100)	(1,331,100)	(1,331,100)	(1,331,100)	(1,331,100)
Net Change in Available Funds	**(1,952,953)**	**(2,094,809)**	**(1,942,173)**	**(1,963,223)**	**-**	**-**	**(1,176,462)**	**(1,249,942)**	**(1,217,633)**	**(1,183,759)**	**(1,148,256)**	**(1,111,057)**	**(1,072,091)**
Available Funds, beginning							10,758,767	9,582,305	8,332,363	7,114,730	5,930,971	4,782,715	3,671,658
Available Funds, ending							9,582,305	8,332,363	7,114,730	5,930,971	4,782,715	3,671,658	2,599,567
90-day Operating (Reserve Policy)							5,353,121	5,952,221	6,235,895	6,533,334	6,845,213	7,172,239	7,515,154
Available Funds Above/(Below) Policy							**4,229,184**	**2,380,143**	**878,836**	**(602,363)**	**(2,062,498)**	**(3,500,581)**	**(4,915,587)**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0020000	002-0000-5716 INVESTMENT INCOME/(LOSSES)				-200,000.00	
0020000	002-0000-5719 MISCELLANEOUS				-17,000.00	
0020000	002-0000-5817 WATER REVENUE-BASE RATE				-2,373,871.00	
0020000	002-0000-5818 SEWER REVENUE-BASE RATE				-1,722,064.00	
0020000	002-0000-5821 SEWER INSTALLATION				-2,000.00	
0020000	002-0000-5822 WATER INSTALLATION				-20,000.00	
0020000	002-0000-5823- WATER REVENUE-VOLUME RATE				-16,027,205.97	
0020000	002-0000-5824- SEWER REVENUE-VOLUME RATE				-3,862,562.45	
0020000	002-0000-5833 PENALTIES				-200,000.00	
0022010	002-2010-6101 SALARIES				226,624.00	
0022010	002-2010-6139 OVERTIME				1,293.24	
0022010	002-2010-6141 FICA EXPENSE				17,886.00	
0022010	002-2010-6142 GROUP HEALTH INSURANCE				60,030.00	
0022010	002-2010-6143 WORKERS' COMPENSATION				279.00	
0022010	002-2010-6145 UNEMPLOYMENT COMPENSATION				828.00	
0022010	002-2010-6146 RETIREMENT				25,456.00	
0022010	002-2010-6147- INCENTIVE PAY				600.00	
0022010	002-2010-6148 LONGEVITY PAY				3,690.00	
0022010	002-2010-6152 ACCRUED LEAVE PAY				1,600.00	
0022010	002-2010-6204- TRAVEL				4,000.00	*
	Utility Billing Supervisor and Senior Clerk - Tyler Technologies Conference		2.00	2,000.00	4,000.00	
0022010	002-2010-6206- TRAINING				6,198.00	*
	Training Class TBD for utility billing staff		2.00	99.00	198.00	
	MUNIS AND OTHER SOFTWARE TRAINING AND ENHANCEMENTS. (EXAMPLES MUNIS SELF-SERVICE, CRYSTAL REPORTS)		1.00	6,000.00	6,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0022010	002-2010-6221 AUDIT				35,775.00 *
	GFOA - REVIEW FEE FOR CAFR AWARD (SPLIT 50/50 WITH FINANCE)		1.00	275.00	275.00
	ANNUAL AUDIT (65% Utility Fund Portion)		1.00	35,500.00	35,500.00
0022010	002-2010-6225 COMPUTER SERVICES				45,754.15 *
	Munis Support & Update Licensing - IVR Gateway Includes a 5% increase		1.00	2,050.00	2,050.00
	Core & Main (NEPTUNE 360) Billing/Meter Reading Software Yearly Maintenance Contract Old software is obsolete so this is the for the new software.		1.00	10,395.00	10,395.00
	Munis ERP Financial Suite Annual Maintenance Contract Includes estimated 5% increase		1.00	33,309.15	33,309.15
0022010	002-2010-6226 MISC. CONTRACTUAL SERVICES				35,000.00 *
	Infosend Outsource Printing / Mailing of Utility Bills/Insert PDF File		1.00	35,000.00	35,000.00
0022010	002-2010-6233 BANK SERVICE CHARGES				9,800.00 *
	Frost Bank - check clearing/deposit posting (70% split with General Fund)		1.00	3,500.00	3,500.00
	Courier Service (Brinks) - courier charges armored delivery (70% Split w/ GF) Increase due to courier increase		1.00	6,300.00	6,300.00
0022010	002-2010-6240- CELL PHONES				1,620.00 *
	THREE (3) CITY-ISSUED CELL PHONES ARE TO BE ISSUED BY METER READERS TO READ METERS WITH NEPTUNE 360 METER READING SOFTWARE. OLD METER READING SOFTWARE IS OBSOLETE A THEREFORE NO LONGER SUPPORTED. WE ARE RE UPGRADE OUR OLD SOFTWARE TO NEPTUNE 360 APP-BASED AND REQUIRES A MOBILE DEVICE T AND TRANSMIT MONTHLY METER READINGS.		3.00	540.00	1,620.00
0022010	002-2010-6246 OFFICE EQUIP & MAINTENANCE				895.00 *
	Automatic Letter Opener Annual Contract		1.00	200.00	200.00
	Shredder Maintenance Cleaning/Maintenance		1.00	695.00	695.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0022010	002-2010-6285 BUILDING MAINT & SUPPLIES				5,800.00 *
	ORIENTAL BLDG SERVICES - Janitorial Service 1/6 of City Hall Reduced due to actual contract cost		1.00	5,800.00	5,800.00
0022010	002-2010-6301 OFFICE SUPPLIES				1,200.00 *
	STAPLES - misc supplies		1.00	1,200.00	1,200.00
0022010	002-2010-6302 POSTAGE				55,413.00 *
	PURCHASE POWER - postage for meter		1.00	2,700.00	2,700.00
	Infosend - metered postage Utility Bills 3% postal increase		1.00	52,487.00	52,487.00
	USPS - P.O.Box Rental for Box 1016 Return Address for Utility Bills Increase in cost of PO box used for Util Billing Payments and letters being maile residents.		1.00	226.00	226.00
0022010	002-2010-6303 OPERATING SUPPLIES				1,675.00 *
	CPI ONE POINT - copy paper		1.00	500.00	500.00
	STAPLES - misc supplies		1.00	1,175.00	1,175.00
0022010	002-2010-6305- UNIFORMS				500.00 *
	City of Colleyville Work shirts/sweaters for staff of 4 @$ 125. 00 each. cut $790 from the printing budget and us for shirts for staff, been 2 years since purchased shirts for staff		4.00	125.00	500.00
0022010	002-2010-6312 COMPUTER SUPPLIES				1,629.00 *
	STAPLES - HP Laser Printers - toner/supplies		1.00	1,629.00	1,629.00
0025920	002-5920-6101- SALARIES				70,400.00
0025920	002-5920-6141- FICA EXPENSE				5,450.00
0025920	002-5920-6142- GROUP HEALTH INSURANCE				9,755.00
0025920	002-5920-6143- WORKERS' COMPENSATION				70.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0025920	002-5920-6145- UNEMPLOYMENT COMPENSATION				135.00
0025920	002-5920-6146- RETIREMENT				7,757.00
0025920	002-5920-6147- INCENTIVE PAY				390.00
0025920	002-5920-6148- LONGEVITY PAY				453.00
0026110	002-6110-6101 SALARIES				398,818.00
0026110	002-6110-6135 STANDBY PAY				12,300.00
0026110	002-6110-6139 OVERTIME				30,500.00
0026110	002-6110-6141 FICA EXPENSE				35,105.00
0026110	002-6110-6142 GROUP HEALTH INSURANCE				105,052.00
0026110	002-6110-6143 WORKERS' COMPENSATION				6,394.00
0026110	002-6110-6145 UNEMPLOYMENT COMPENSATION				1,449.00
0026110	002-6110-6146 RETIREMENT				49,961.00
0026110	002-6110-6147 INCENTIVE PAY				2,400.00
0026110	002-6110-6148 LONGEVITY PAY				3,065.00
0026110	002-6110-6151- VACATION BUY-BACK				6,400.00
0026110	002-6110-6152 ACCRUED LEAVE PAY				5,400.00
0026110	002-6110-6206 TRAINING				7,610.00 *
	Work Zone Safety (7 FTE's)		7.00	200.00	1,400.00
	NCTCOG Water Courses		4.00	300.00	1,200.00
	Texas A&M Engineering Extension Service (TEEX) Training (6 FTE's)		6.00	385.00	2,310.00
	Backflow Training Course		1.00	600.00	600.00
	CDL Training		1.00	2,100.00	2,100.00
0026110	002-6110-6207 PRE-EMPLOYMENT/SCREENINGS				647.00
0026110	002-6110-6209 DUES & SUBSCRIPTIONS				1,973.00 *
	Texas Water Utilities Association (TWUA) (3 Equipment Operators & Water and Wastewater Supervisor)		4.00	112.50	450.00
	Backflow Prevention Assembly Tester (Water and Wastewater Supervisor)		1.00	330.00	330.00
	Water License Renewal (Superintendent, Manager, Equipment Operator)		1.00	330.00	330.00
	American Water Works Association (Division)		1.00	752.00	752.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	Customer Service Inspector (Water/Wastewater Manager)		1.00	111.00	111.00
0026110	002-6110-6226 MISC. CONTRACTUAL SERVICES				46,896.00 *
	DART ROW Agreement 980501 (12' waterline 790' W of John McCain)		1.00	300.00	300.00
	DART ROW Agreement 991004 (8" waterline 1,980' W of John McCain)		1.00	300.00	300.00
	Networkfleet GPS Monitoring		1.00	1,246.00	1,246.00
	DART ROW Agreement 221210 (12" Waterline Pleasant Run)		1.00	2,400.00	2,400.00
	VueWorks Asset Management Software Subscription		1.00	6,000.00	6,000.00
	SCADA Maintenance		1.00	3,000.00	3,000.00
	Mowing Services		1.00	9,000.00	9,000.00
	DART ROW Agreement 200791 (16" Water Line)		1.00	21,650.00	21,650.00
	SCADA Wireless Charges		1.00	3,000.00	3,000.00
0026110	002-6110-6231 LEGAL ADVERTISING				100.00
0026110	002-6110-6240 CELL PHONES				990.00 *
	Two (2) After-Hour Cell Phones		1.00	990.00	990.00
0026110	002-6110-6245 EQUIPMENT RENTAL				1,500.00 *
	Emergency Rental of Pumps and Equipment		1.00	1,500.00	1,500.00
0026110	002-6110-6251 T.R.A. WATER				16,027,205.94 *
	FY 2024 estimated TRA debt service		1.00	7,075,014.23	7,075,014.23
	FY 2024 estimated TRA volumetric charges		1.00	8,952,191.71	8,952,191.71
0026110	002-6110-6253 WATER SAMPLES				16,000.00 *
	Water samples for water quality testing		1.00	16,000.00	16,000.00
0026110	002-6110-6261 VEHICLE MAINTENANCE				6,000.00 *
	Vehicles 679, 805E, 822, and 883		1.00	6,000.00	6,000.00
0026110	002-6110-6262 GAS AND OIL				13,500.00
0026110	002-6110-6274 METER MAINT AND TESTING				500.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: UTILITY FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0026110	002-6110-6284 EQUIPMENT MAINTENANCE					13,000.00 *
		Equipment 809, 810, 884 885, 894, 895, 897		1.00	10,000.00	10,000.00
		LD Lockett Pump Staton back-up generator maintenance; nondisc request for FY23 ($3,000)		1.00	3,000.00	3,000.00
0026110	002-6110-6296 WATER LICENSING FEE					25,000.00 *
		TCEQ fee for water system at $2.45 per connection		1.00	25,000.00	25,000.00
0026110	002-6110-6302 POSTAGE					3,000.00
0026110	002-6110-6304 CHEMICALS					11,000.00
0026110	002-6110-6305 UNIFORMS					5,740.00 *
		Uniform Rental and Miscellaneous Clothing Supply (7 Water Crew Personnel)		1.00	5,740.00	5,740.00
0026110	002-6110-6308 PRINTING					7,525.00 *
		Printing of Door Hangers		1.00	300.00	300.00
		Water Quality Report		1.00	7,225.00	7,225.00
0026110	002-6110-6313 SMALL TOOLS					3,400.00
0026110	002-6110-6324 REPAIR & MAINTENANCE					121,219.00 *
		Water and Pipe Supplies		1.00	3,560.00	3,560.00
		Pump Maintenance		1.00	10,000.00	10,000.00
		Storage System Maintenance		1.00	13,750.00	13,750.00
		LD Lockett Pump Maintenance		1.00	25,000.00	25,000.00
		Water System Maintenance		1.00	59,909.00	59,909.00
		Fire Hydrant Hydra Storz Caps		1.00	3,000.00	3,000.00
		Reflective fire hydrant rings		1.00	6,000.00	6,000.00
0026110	002-6110-6360 MINOR OPERATING OUTLAY					77,051.00 *
		L.D.Lockett Pump Station Heaters Replace heaters at the L.D. Lockett Pump that have exceeded their useful life.		1.00	20,000.00	20,000.00
		Leak Detection Equipment Advanced leak detection equipment		1.00	28,051.00	28,051.00
		Rollup door, entry door, windows for the Hall Johnson Water Tower Replace the rollup door, entry door, and at the Hall Johnson Water Tower.		1.00	18,000.00	18,000.00
		Tripod and Winch Replacement of a tripod and winch		1.00	11,000.00	11,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: UTILITY FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0026110	002-6110-6654	WATER METER & FIRE PLUGS				100,000.00	*
		Water meters and fire hydrants		1.00	100,000.00	100,000.00	
0026120	002-6120-6101	SALARIES				181,937.00	
0026120	002-6120-6135	STANDBY PAY				2,600.00	
0026120	002-6120-6139	OVERTIME				26,000.00	
0026120	002-6120-6141	FICA EXPENSE				16,596.00	
0026120	002-6120-6142	GROUP HEALTH INSURANCE				60,030.00	
0026120	002-6120-6143	WORKERS' COMPENSATION				4,150.00	
0026120	002-6120-6145	UNEMPLOYMENT COMPENSATION				828.00	
0026120	002-6120-6146	RETIREMENT				23,620.00	
0026120	002-6120-6147	INCENTIVE PAY				1,200.00	
0026120	002-6120-6148	LONGEVITY PAY				2,805.00	
0026120	002-6120-6151-	VACATION BUY-BACK				1,600.00	
0026120	002-6120-6152	ACCRUED LEAVE PAY				800.00	
0026120	002-6120-6206	TRAINING				5,405.00	*
		Work Zone Safety (3 FTE's)		3.00	200.00	600.00	
		NCTCOG Wastewater Courses		4.00	300.00	1,200.00	
		Supervisory Training (Water and Wastewater Supervisor)		1.00	350.00	350.00	
		Texas A&M Engineering Extension Service (TEEX) Training (3 FTE's)		3.00	385.00	1,155.00	
		CDL Training		1.00	2,100.00	2,100.00	
0026120	002-6120-6207	PRE-EMPLOYMENT/SCREENINGS				367.00	
0026120	002-6120-6209	DUES & SUBSCRIPTIONS				2,263.00	*
		American Water Works Association (Division)		1.00	752.00	752.00	
		NCTCOG Wastewater Program		1.00	1,400.00	1,400.00	
		Wastewater License Renewal		1.00	111.00	111.00	

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: UTILITY FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0026120	002-6120-6226 MISC. CONTRACTUAL SERVICES					13,117.00 *
		Networkfleet GPS Monitoring		1.00	1,557.00	1,557.00
		Leasing/Repair of Air Monitors (Q-Rae)		1.00	1,960.00	1,960.00
		VueWorks Asset Management Software Subscription		1.00	5,000.00	5,000.00
		Maintenance Agreement Camera Equipment		1.00	4,600.00	4,600.00
0026120	002-6120-6252 T.R.A. SEWER					3,862,562.45 *
		FY 2024 estimate for TRA wastewater flows and debt		1.00	3,862,562.45	3,862,562.45
0026120	002-6120-6261 VEHICLE MAINTENANCE					1,500.00 *
		Vehicle 800E, 821, and 892		1.00	1,500.00	1,500.00
0026120	002-6120-6262 GAS AND OIL					16,000.00
0026120	002-6120-6284 EQUIPMENT MAINTENANCE					28,000.00 *
		Maintenance of Camera Equipment		1.00	1,000.00	1,000.00
		Equipment 804A, 819, 820, 820AB, 893T, 898		1.00	20,000.00	20,000.00
		Maintenance agreement for reserve and Overland emergency generators		1.00	7,000.00	7,000.00
0026120	002-6120-6304 CHEMICALS					18,000.00 *
		Chemicals for Wastewater System		1.00	10,000.00	10,000.00
		Chemicals for Overland Trail Lift Station		1.00	8,000.00	8,000.00
0026120	002-6120-6305 UNIFORMS					3,280.00 *
		Uniform Rental and Miscellaneous Clothing Supply (3 Wastewater Crew Personnel)		1.00	3,280.00	3,280.00
0026120	002-6120-6313 SMALL TOOLS					2,000.00
0026120	002-6120-6324 REPAIR & MAINTENANCE					37,296.00 *
		Sewer Pipe Supply		1.00	2,000.00	2,000.00
		Lift Station and Pump Maintenance		1.00	6,000.00	6,000.00
		Wastewater System Maintenance		1.00	29,296.00	29,296.00
0026120	002-6120-6326 SAFETY EQUIPMENT/SUPPLIES					500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0026130	002-6130-6101 SALARIES				962,981.00
0026130	002-6130-6135 STANDBY PAY				2,800.00
0026130	002-6130-6139 OVERTIME				20,089.52
0026130	002-6130-6141 FICA EXPENSE				77,344.00
0026130	002-6130-6142 GROUP HEALTH INSURANCE				175,587.00
0026130	002-6130-6143 WORKERS' COMPENSATION				5,349.00
0026130	002-6130-6145 UNEMPLOYMENT COMPENSATION				2,422.00
0026130	002-6130-6146 RETIREMENT				110,076.00
0026130	002-6130-6147 INCENTIVE PAY				1,050.00
0026130	002-6130-6148 LONGEVITY PAY				9,613.00
0026130	002-6130-6151- VACATION BUY-BACK				3,100.00
0026130	002-6130-6152 ACCRUED LEAVE PAY				11,400.00
0026130	002-6130-6206 TRAINING				10,030.00 *
	Pump and Motor Maintenance (Pump Maintenance Operator)		1.00	385.00	385.00
	Certified Floodplain Manager Training (Project Engineer)		1.00	500.00	500.00
	Work Zone Safety (3 FTE's)		1.00	600.00	600.00
	Texas Public Works Association (TPWA) Short Course (Project Engineer)		1.00	1,000.00	1,000.00
	Texas A&M Engineering Extension Service (TEEX) Training (3 FTE's)		1.00	1,155.00	1,155.00
	Public Works Road-E-O 45% of $2,600 cost		1.00	1,170.00	1,170.00
	Texas American Water Works Association (AWWA) Annual Conference - "Texas Water" (Water and Wastewater Maintenance and Operations Manager)		1.00	1,250.00	1,250.00
	Texas Public Works Association (TPWA) Local Training Functions (Project Engineer)		1.00	200.00	200.00
	Texas Water Laws and Regulations (Project Engineer)		1.00	290.00	290.00
	Texas Water Utilities Association (TWUA) Regional School (PW Director/2 Managers)		1.00	480.00	480.00
	Departmental development		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: UTILITY FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0026130	002-6130-6207 PRE-EMPLOYMENT/SCREENINGS					201.00
0026130	002-6130-6208 ORGANIZATIONAL DEVELOPMENT					6,260.70 *
		Organizational Development; this should be controlled by HR, not the department.		1.00	6,260.70	6,260.70
0026130	002-6130-6209 DUES & SUBSCRIPTIONS					4,451.00 *
		P.E. Renewal (Project Engineer)		1.00	40.00	40.00
		Certified Floodplain Manager (Project Engineer)		1.00	90.00	90.00
		Texas Water Utilities Association (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator, and Meter Services Worker)		4.00	110.00	440.00
		Wastewater License (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator)		2.00	110.00	220.00
		Water License (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator)		2.00	110.00	220.00
		APWA (Water and Wastewater Maintenance and Operations Manager, Project Engineer, Water and Wastewater Supervisor)		4.00	202.50	810.00
		Regional Public Works Program (1/2 cost)		1.00	2,631.00	2,631.00
0026130	002-6130-6225 COMPUTER SERVICES					7,020.00 *
		WI-FI Cards for Field Connectivity-monthly charge		12.00	85.00	1,020.00
		CRM Software (1/3 here; 1/3 drainage; 1/3 ISM)		1.00	3,000.00	3,000.00
		SCADA Wonderware Software Maintenance		1.00	3,000.00	3,000.00
0026130	002-6130-6226- MISC. CONTRACTUAL SERVICES					24,119.00 *
		Networkfleet GPS Monitoring		1.00	1,869.00	1,869.00
		Establish a Council Contingency budget for the Utility Fund for emergencies or unanticipated work needed		1.00	20,000.00	20,000.00
		Key Trak annual support agreement		1.00	1,100.00	1,100.00
		Hach Sl-1000 Service Agreement		1.00	1,150.00	1,150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: UTILITY FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0026130	002-6130-6246 OFFICE EQUIP & MAINTENANCE					1,840.00 *
		Office Equipment & Maintenance		1.00	1,840.00	1,840.00
0026130	002-6130-6261 VEHICLE MAINTENANCE					6,000.00 *
		Vehicles 801E, 802E, 803E, 804E, 817, 881		1.00	6,000.00	6,000.00
0026130	002-6130-6262 GAS AND OIL					17,000.00
0026130	002-6130-6284 EQUIPMENT MAINTENANCE					400.00 *
		Equipment 801, 813, and 823		1.00	400.00	400.00
0026130	002-6130-6285 BUILDING MAINT & SUPPLIES					15,095.00 *
		Floor Mats Contract (55% of $1,351)		1.00	745.00	745.00
		Misc Repairs of Service Center (55% of $6,000)		1.00	3,300.00	3,300.00
		Custodial Contract for Public Works Service Center (55% of $12,220)		1.00	11,050.00	11,050.00
0026130	002-6130-6287 PROPERTY MAINTENANCE					3,000.00 *
		Water tower restroom maintenance and water tank landscape maintenance		1.00	3,000.00	3,000.00
0026130	002-6130-6301 OFFICE SUPPLIES					1,800.00
0026130	002-6130-6303 OPERATING SUPPLIES					2,000.00
0026130	002-6130-6305 UNIFORMS					4,920.00 *
		Uniform Rental and Miscellaneous Clothing Supply (5 Utility Support Personnel)		1.00	4,920.00	4,920.00
0026130	002-6130-6308 PRINTING					485.00
0026130	002-6130-6313 SMALL TOOLS					1,500.00
0026130	002-6130-6314- BUILDING SUPPLIES					150.00 *
		Paper Supplies for Service Center		1.00	150.00	150.00
0026130	002-6130-6326 SAFETY EQUIPMENT/SUPPLIES					4,500.00 *
		Barricades, Cones, Personal Protective Equipment (Gloves, Germicide, Sunscreen, Electrolytes, etc.) for Utility Support, Water and Wastewater		1.00	4,500.00	4,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0026410	002-6410-6805- TRANSFER TO CAPITAL PROJECTS				81,100.00 *
	Annual funding for Utility Fund vehicle and capital equipment replacement		1.00	81,100.00	81,100.00
0026410	002-6410-6811 TRANSFER TO GENERAL FUND				434,662.70 *
	Utility Fund to pay for 13% of General Fund internal service personnel (based on percent of total FTEs that are Utility Fund in FY24 prelim budget). The internal service personnel costs include the following departments: Full Human Resources budget Full Finance budget City Manager's Office payroll Full Information Services budget City Secretary's Office payroll Economic Development payroll *Previously the Utility Fund was only paying for personnel costs in each of these budgets. Given how universal the services are used from Finance, HR and IT, staff calculated the interfund transfer using full budgets for the aforementioned departments. Updated through FY24		1.00	434,662.70	434,662.70
0029999	002-9999-6203- INSURANCE SHARE				142,810.00 *
	Errors & Omissions insurance - projected 5% increase		1.00	6,479.00	6,479.00
	Auto Physical Damage insurance - projected 15% increase		1.00	17,391.00	17,391.00
	Sewage Insurance - projected flat		1.00	2,796.00	2,796.00
	Auto Liability Insurance - projected 15% increase		1.00	15,686.00	15,686.00
	General Liability insurance - projected 5% increase		1.00	3,410.00	3,410.00
	Cyber Insurance - projected 10% increase		1.00	205.00	205.00
	Real/Personal Property insurance - projected 25% increase		1.00	95,479.00	95,479.00
	Mobile Equipment insurance - projected 5% increase		1.00	1,364.00	1,364.00
0029999	002-9999-6238- ELECTRICITY				150,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0029999	002-9999-6241- TELEPHONE				4,000.00
0029999	002-9999-6248- GAS				2,000.00
0029999	002-9999-6281- COMMUNICATIONS MAINTENANCE				19,377.00 *
	NRH Contract/Consortium $17,097 City of Fort Worth Contract $5,263 American Tower Corporation Lease (Euless Tower) $8,910 Motorola Maintenance Hardware $53,499 SUA-II $27,982 Batteries, parts, and repairs $10,000 A/C Contract and repairs $6,000 Radio Tower propane $800 Radio Tower Site insurance $1,000 Grapevine Radio Tower Antennae Relocation $18,500 TOTAL: $149,051 General Fund portion: $126,693 Utility Fund portion: $19,377 Drainage Fund portion: $2,981		1.00	19,377.00	19,377.00
0029999	002-9999-6302- POSTAGE				1,000.00
0029999	002-9999-6813- TRANSFER TO OTHER FUNDS				1,250,000.00

TOTAL UTILITY FUND 1,249,942.28

City of Colleyville	2019	2020	2021	2022	2023	2024		2025	2026	2027	2028	2029	2030
Debt Service Fund Projection			Actual			Original Budget	Revised Estimate	Proposed Budget			Projected Budget		
Revenues:													
CURRENT TAXES	825,615	849,975	796,585	615,390	591,984	649,871	652,411	911,283	967,730	1,023,610	1,072,117	1,067,867	1,081,492
DELINQUENT TAXES	1,596	2,198	4,090	1,011	2,172	2,000	655	2,000	2,000	2,000	2,000	2,000	2,000
PENALTY & INTEREST	4,195	4,753	4,099	2,872	3,171	2,000	3,454	2,000	2,000	2,000	2,000	2,000	2,000
INVESTMENT INCOME/(LOSSES)	12,162	5,932	466	6,451	33,395	25,000	-	10,000	10,000	10,000	10,000	10,000	10,000
TRANSFER-IN CCCPD FUND	509,100	-	-	-	-	-	-	-	-	-	-	-	-
DEBT PYMT FROM TIF-2011 RFNDG	653,725	654,675	-	-	-	-	-	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	-	-	-	-	-	560,000	160,000	552,000	500,000	500,000	500,000	500,000	500,000
Total Revenues	**2,006,393**	**1,517,533**	**805,240**	**625,724**	**630,722**	**1,238,871**	**816,520**	**1,477,283**	**1,481,730**	**1,537,610**	**1,586,117**	**1,581,867**	**1,595,492**
Expenses:													
G.O. REFUNDING BONDS (2006)	540,000	-	-	-	-	-	-	-	-	-	-	-	-
G.O. REFUNDING BONDS (2011)	160,000	170,000	-	-	-	-	-	-	-	-	-	-	-
G.O. REFUNDING BONDS (2016)	810,000	875,000	410,000	425,000	435,000	500,000	445,000	455,000	465,000	475,000	-	-	-
COMB TAX REV CERT OBLIG-2022	-	-	-	-	-	-	55,000	55,000	55,000	55,000	475,000	495,000	520,000
NEW BONDED DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-
2020 PUMPER LEASE	-	-	105,701	108,544	111,463	120,700	120,700	120,700	-	-	-	-	-
NEW PUMPER LEASE	-	-	-	-	-	-	-	-	*125,000*	*162,000*	*162,000*	*162,000*	*162,000*
2016 FIRE ENGINE LEASE	38,625	39,738	40,884	42,062	43,275	48,485	48,485	48,484	48,485	-	-	-	-
NEW FIRE ENGINE LEASE	-	-	-	-	-	-	-	-	-	-	-	-	-
2025 Ladder Truck	-	-	-	-	-	-	-	297,185	297,185	297,185	297,185	297,185	297,185
FIRE TRUCK LOAN	111,157	(5,244)	-	-	-	-	-	-	-	-	-	-	-
2018 AMBULANCE LEASE	43,695	45,189	46,735	48,334	-	-	-	-	-	-	-	-	-
2023 AMBULANCE LEASE	-	-	153,412	111,611	115,730	110,000	120,000	120,000	120,000	-	-	-	-
NEW AMBULANCE LEASE	-	-	-	-	-	-	-	-	-	*140,000*	*140,000*	*140,000*	*154,000*
BOND PAYMENT INTEREST	154,525	110,213	106,963	84,846	352,816	454,775	454,775	443,025	431,075	418,925	400,925	376,675	351,300
PAYING AGENTS FEES	1,500	1,500	750	750	750	1,500	1,500	1,500	1,500	1,500	750	750	750
Total Expenses	**1,859,501**	**1,236,398**	**864,446**	**821,148**	**1,059,034**	**1,235,460**	**1,245,460**	**1,540,894**	**1,543,245**	**1,549,610**	**1,475,860**	**1,471,610**	**1,485,235**
Net Change in Available Funds	**146,892**	**281,135**	**(59,206)**	**(195,424)**	**(428,312)**	**3,411**	**(428,940)**	**(63,611)**	**(61,515)**	**(12,000)**	**110,258**	**110,258**	**110,258**
Available Funds, beginning							443,065	14,126	(49,485)	(111,000)	(123,000)	(12,742)	97,515
Available Funds, ending							**14,126**	**(49,485)**	**(111,000)**	**(123,000)**	**(12,742)**	**97,515**	**207,773**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: DEBT SERVICE FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0040000	004-0000-5101 CURRENT TAXES				-911,283.00
0040000	004-0000-5102 DELINQUENT TAXES				-2,000.00
0040000	004-0000-5103 PENALTY & INTEREST				-2,000.00
0040000	004-0000-5716 INVESTMENT INCOME/(LOSSES)				-10,000.00
0040000	004-0000-5879- TRANSFER-IN FROM GENERAL FUND				-552,000.00
0046510	004-6510-6526- G.O. REFUNDING BONDS (2016)				455,000.00
0046510	004-6510-6532- COMB TAX REV CERT OBLIG-2022				55,000.00
0046510	004-6510-6580- 2020 PUMPER LEASE				120,700.00
0046510	004-6510-6583- 2016 FIRE ENGINE LEASE				345,669.00
0046510	004-6510-6586- AMBULANCE LEASE				120,000.00
0046510	004-6510-6595 BOND PAYMENT INTEREST				443,025.00
0046510	004-6510-6599 PAYING AGENTS FEES				1,500.00

TOTAL DEBT SERVICE FUND 63,611.00

City of Colleyville	2019	2020	2021	2022	2023	2024		2025	2026	2027	2028	2029	2030
Drainage Fund Projection - Operating			**Actual**			**Original Budget**	**Revised Estimate**	**Proposed Budget**			**Projected Budget**		
Revenues:													
SALE OF SURPLUS PROPERTY	-	18,980	-	21,605	-	-	-	-	-	-	-	-	-
INVESTMENT INCOME/(LOSSES)	25,421	8,168	(1,163)	4,952	31,333	15,000	37,000	15,000	15,000	15,000	15,000	15,000	15,000
PENALTIES	10,907	5,105	4,667	9,780	8,783	10,000	11,213	10,000	10,200	10,404	10,612	10,824	11,041
GRANT PROCEEDS	-	-	-	2,337	-	-	-	-	-	-	-	-	-
DRAINAGE FEE REVENUES	1,000,521	1,002,409	1,008,732	1,001,458	1,035,867	1,457,143	1,444,552	1,733,000	2,022,000	2,062,440	2,103,689	2,145,763	2,188,678
Total Revenues	**1,036,849**	**1,034,662**	**1,012,236**	**1,040,133**	**1,075,984**	**1,482,143**	**1,492,765**	**1,758,000**	**2,047,200**	**2,087,844**	**2,129,301**	**2,171,587**	**2,214,719**
		-0.2%	*-2.2%*	*2.8%*	*3.4%*		*0.7%*	*18.6%*	*16.5%*	*2.0%*	*2.0%*	*2.0%*	*2.0%*
Expenses:													
Total Expenses	**834,492**	**708,178**	**812,096**	**719,296**	**827,230**	**738,386**	**722,284**	**761,805**	**789,342**	**817,924**	**847,592**	**878,388**	**910,357**
		-15.1%	*14.7%*	*-11.4%*	*15.0%*		*-2.2%*	*3.2%*	*3.6%*	*3.6%*	*3.6%*	*3.6%*	*3.6%*
Operating Surplus/(Deficit)	**202,357**	**326,484**	**200,140**	**320,836**	**248,754**	**743,757**	**770,481**	**996,195**	**1,257,858**	**1,269,920**	**1,281,709**	**1,293,199**	**1,304,362**
Operating Surplus Transfer to Capital	-	(342,904)	(351,869)	(456,252)	(248,754)	-	(770,000)	(1,000,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Net Change in Available Funds	**202,357**	**(16,420)**	**(151,729)**	**(135,416)**	**-**	**743,757**	**481**	**(3,805)**	**57,858**	**69,920**	**81,709**	**93,199**	**104,362**
Available Funds, beginning							829,618	830,099	826,294	884,152	954,072	1,035,781	1,128,979
Available Funds, ending							830,099	826,294	884,152	954,072	1,035,781	1,128,979	1,233,341
90-day Operating (Reserve Policy)							180,571	190,451	197,335	204,481	211,898	219,597	227,589
Available Funds Above/(Below) Policy							**649,528**	**635,842**	**686,816**	**749,591**	**823,883**	**909,382**	**1,005,752**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: DRAINAGE FEE FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0170000	017-0000-5716	INVESTMENT INCOME/(LOSSES)				-15,000.00	
0170000	017-0000-5833	PENALTIES				-10,000.00	
0170000	017-0000-5942	DRAINAGE FEE REVENUES				-1,733,000.00	
0175210	017-5210-6101	SALARIES				269,795.00	
0175210	017-5210-6139	OVERTIME				18,500.19	
0175210	017-5210-6141	FICA EXPENSE				22,916.00	
0175210	017-5210-6142	GROUP HEALTH INSURANCE				76,538.00	
0175210	017-5210-6143	WORKERS' COMPENSATION				5,975.00	
0175210	017-5210-6145	UNEMPLOYMENT COMPENSATION				1,056.00	
0175210	017-5210-6146	RETIREMENT				32,614.00	
0175210	017-5210-6147	INCENTIVE PAY				1,200.00	
0175210	017-5210-6148	LONGEVITY PAY				5,460.00	
0175210	017-5210-6152	ACCRUED LEAVE PAY				4,600.00	
0175210	017-5210-6206	TRAINING				4,882.00	*
		Traffic Safety Training (4 FTE's)		4.00	200.00	800.00	
		Texas A&M Engineering Extension Service (TEEX) Training (2 Equipment Operators + 2 Field Technician)		4.00	385.00	1,540.00	
		Public Works Road-E-O 17% of $2,600 cost		1.00	442.00	442.00	
		CDL Training		1.00	2,100.00	2,100.00	
0175210	017-5210-6207	PRE-EMPLOYMENT/SCREENINGS				302.00	
0175210	017-5210-6221	AUDIT				1,500.00	*
		Patillo, Brown, & Hill annual audit-Drainage Fund portion		1.00	1,500.00	1,500.00	
0175210	017-5210-6223	ENGINEERING SERVICES				15,000.00	
0175210	017-5210-6225	COMPUTER SERVICES				3,000.00	*
		Government Outreach (CRM)		1.00	3,000.00	3,000.00	

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: DRAINAGE FEE FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0175210	017-5210-6226 MISC. CONTRACTUAL SERVICES				7,446.00 *
	DART ROW Agreement 920526 (Ditch Near Pleasant Run Road)		1.00	100.00	100.00
	DART ROW Agreement 941104 (Oak Crest Subdivision)		1.00	100.00	100.00
	Networkfleet GPS Monitoring		1.00	1,246.00	1,246.00
	VueWorks Asset Management Software Subscription		1.00	3,000.00	3,000.00
	Ditch Spraying in Public ROW		1.00	3,000.00	3,000.00
0175210	017-5210-6245 EQUIPMENT RENTAL				6,000.00 *
	Rental of Excavators, Loaders, Pumps and Other Necessary Equipment		1.00	6,000.00	6,000.00
0175210	017-5210-6261 VEHICLE MAINTENANCE				2,850.00 *
	Vehicles 682, 697		1.00	2,850.00	2,850.00
0175210	017-5210-6262 GAS AND OIL				6,000.00
0175210	017-5210-6284 EQUIPMENT MAINTENANCE				14,000.00 *
	Equipment 604, 604A, 686, 688, 896		1.00	14,000.00	14,000.00
0175210	017-5210-6285 BUILDING MAINT & SUPPLIES				4,652.00 *
	Service Center floor mats contract (16%)		1.00	216.00	216.00
	Misc. repairs to Service Center (16%)		1.00	1,020.00	1,020.00
	Service Center Janitorial Contract (17%)		1.00	3,416.00	3,416.00
0175210	017-5210-6301 OFFICE SUPPLIES				500.00
0175210	017-5210-6305 UNIFORMS				4,100.00 *
	Uniform Rental and Miscellaneous Clothing Supply (5 Drainage Crew Personnel)		1.00	4,100.00	4,100.00
0175210	017-5210-6313 SMALL TOOLS				1,703.00
0175210	017-5210-6314- BUILDING SUPPLIES				240.00 *
	Paper Supplies for Service Center- 16% of $1,500		1.00	240.00	240.00
0175210	017-5210-6324- REPAIR & MAINTENANCE				35,000.00 *
	Drainage Maintenance and Supply (Curlex, rip rap seed, tarps, etc.)		1.00	35,000.00	35,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: DRAINAGE FEE FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0175210	017-5210-6326 SAFETY EQUIPMENT/SUPPLIES				2,085.00
0175210	017-5210-6805- TRANSFER TO CAPITAL PROJECTS				1,000,000.00
0175220	017-5220-6101 SALARIES				91,847.00
0175220	017-5220-6141 FICA EXPENSE				7,543.00
0175220	017-5220-6142 GROUP HEALTH INSURANCE				16,508.00
0175220	017-5220-6143 WORKERS' COMPENSATION				217.00
0175220	017-5220-6145 UNEMPLOYMENT COMPENSATION				228.00
0175220	017-5220-6146 RETIREMENT				10,735.00
0175220	017-5220-6148 LONGEVITY PAY				1,755.00
0175220	017-5220-6151- VACATION BUY-BACK				1,400.00
0175220	017-5220-6152 ACCRUED LEAVE PAY				3,600.00
0175220	017-5220-6206 TRAINING				1,000.00 *
	Extended Education Classes for Code Enforcement Certification (Environmental Compliance Officer)		1.00	1,000.00	1,000.00
0175220	017-5220-6209 DUES & SUBSCRIPTIONS				3,735.00 *
	Code Enforcement License Renewal (Env Compl Officer)		1.00	40.00	40.00
	Pesticide License Renewal		1.00	75.00	75.00
	TCEQ Stormwater Annual Permit		1.00	400.00	400.00
	NCTCOG Stormwater Program		1.00	3,220.00	3,220.00
0175220	017-5220-6221 AUDIT				500.00
0175220	017-5220-6226 MISC. CONTRACTUAL SERVICES				30,812.00 *
	Networkfleet GPS Monitoring		1.00	312.00	312.00
	Replacement of Clean Sweep Banners		1.00	500.00	500.00
	Spring Clean Sweep Event		1.00	30,000.00	30,000.00
0175220	017-5220-6229 COMMUNITY RELATIONS				1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: DRAINAGE FEE FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0175220	017-5220-6261 VEHICLE MAINTENANCE				1,000.00	*
	Vehicle 701E		1.00	1,000.00	1,000.00	
0175220	017-5220-6262 GAS AND OIL				2,000.00	
0175220	017-5220-6303 OPERATING SUPPLIES				500.00	
0175220	017-5220-6305 UNIFORMS				500.00	*
	Boots and City Shirts (Environmental Compliance Officer)		1.00	500.00	500.00	
0175220	017-5220-6313 SMALL TOOLS				300.00	
0175220	017-5220-6326 SAFETY EQUIPMENT/SUPPLIES				185.00	
0175920	017-5920-6101- SALARIES				22,744.00	
0175920	017-5920-6141- FICA EXPENSE				1,761.00	
0175920	017-5920-6142- GROUP HEALTH INSURANCE				3,152.00	
0175920	017-5920-6143- WORKERS' COMPENSATION				70.00	
0175920	017-5920-6145- UNEMPLOYMENT COMPENSATION				43.00	
0175920	017-5920-6146- RETIREMENT				2,506.00	
0175920	017-5920-6147- INCENTIVE PAY				126.00	
0175920	017-5920-6148- LONGEVITY PAY				146.00	
0179999	017-9999-6203- INSURANCE SHARE				3,497.00	*
	Error & Omission Insurance - projected 5% increase		1.00	159.00	159.00	
	Auto Physical Damage insurance - projected 15% increase		1.00	426.00	426.00	
	Sewage insurance - projected flat		1.00	68.00	68.00	
	Auto Liability insurance - projected 15% increase		1.00	384.00	384.00	
	General Liability insurance - projected 5% increase		1.00	84.00	84.00	
	Cyber insurance - projected 10% increase		1.00	5.00	5.00	
	Real/Personal property insurance - projected 25% increase		1.00	2,338.00	2,338.00	
	Mobile equipment insurance - projected 5% increase		1.00	33.00	33.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: DRAINAGE FEE FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0179999	017-9999-6238- ELECTRICITY				200.00
0179999	017-9999-6248- GAS				600.00
0179999	017-9999-6281- COMMUNICATIONS MAINTENANCE				2,981.00 *
	NRH Contract/Consortium $17,097 City of Fort Worth Contract $5,263 American Tower Corporation Lease (Euless Tower) $8,910 Motorola Maintenance Hardware $53,499 SUA-II $27,982 Batteries, parts, and repairs $10,000 A/C Contract and repairs $6,000 Radio Tower propane $800 Radio Tower Site insurance $1,000 Grapevine Radio Tower Antennae Relocation $18,500 TOTAL: $149,051 General Fund portion: $126,693 Utility Fund portion: $19,377 Drainage Fund portion: $2,981		1.00	2,981.00	2,981.00
0179999	017-9999-6302- POSTAGE				200.00

TOTAL DRAINAGE FEE FUND 3,805.19

City of Colleyville Colleyville Economic Development Corporation (CEDC) Fund Projection	2019	2020	2021	2022	2023	2024		2025	2026	2027	2028	2029	2030
	Actual					Original Budget	Revised Estimate	Proposed Budget	Projected Budget				
Revenues:													
Sales Tax	$ 1,943,228	$ 2,096,882	$ 2,390,336	$ 2,583,813	$ 2,634,045	$ 2,586,555	$ 2,600,000	$ 2,600,000	$ 2,652,000	$ 2,705,040	$ 2,759,141	$ 2,814,324	$ 2,870,610
Investment Income/(Losses)	44,900	36,446	13,658	28,053	283,046	60,000	250,000	60,000	60,000	60,000	60,000	60,000	60,000
Miscellaneous	-	-	-	254	1	225,000	-	-	-	-	-	-	-
Event Donations/Revenues	-	-	4,617	-	-	-	-	-	-	-	-	-	-
Grant Proceeds	174,800	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Other Funds	-	-	5,518,968	-	-	-	-	-	-	-	-	-	-
Total Revenues	**2,162,928**	**2,133,328**	**7,927,579**	**2,612,120**	**2,917,091**	**2,871,555**	**2,850,000**	**2,660,000**	**2,712,000**	**2,765,040**	**2,819,141**	**2,874,324**	**2,930,610**
Expenses:													
Administration	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,040	2,081	2,122	2,165	2,208
Library	986,971	338,817	357,887	349,015	401,744	711,983	653,462	592,104	612,028	632,673	654,068	676,240	699,219
Engineering	251,408	-	-	-	-	-	-	-	-	-	-	-	-
Parks Maintenance	315,165	366,693	395,500	613,330	763,743	1,756,403	1,213,212	841,548	856,097	871,086	886,530	902,443	918,842
Recreation	-	-	-	-	3,358	411,033	277,817	379,159	394,325	410,098	426,502	443,562	461,305
Senior Center	86,438	93,830	299,478	900,535	177,954	115,985	191,782	268,128	276,281	284,759	293,574	302,741	312,273
Communications	98,137	171,780	223,192	304,502	284,813	284,625	284,625	314,000	320,280	326,686	333,219	339,884	346,681
Colleyville Center	464,606	253,728	95,763	234,100	227,291	157,336	198,458	236,046	243,178	250,573	258,240	266,190	274,435
Debt Service	602,176	604,144	4,818,166	-	-	-	-	-	-	-	-	-	-
Total Expenses	**2,806,902**	**1,830,993**	**6,191,986**	**2,403,482**	**1,860,902**	**3,439,365**	**2,821,356**	**2,632,985**	**2,704,230**	**2,777,956**	**2,854,256**	**2,933,226**	**3,014,963**
Operating Surplus/(Deficit)	**(643,974)**	**302,335**	**1,735,592**	**208,638**	**1,056,189**	**(567,810)**	**28,644**	**27,015**	**7,770**	**(12,916)**	**(35,115)**	**(58,902)**	**(84,353)**
Total Capital Expenditures							(625,000)	(735,000)	(150,000)	(120,000)	(400,000)	-	-
Net Change in Available Funds	**(643,974)**	**302,335**	**1,735,592**	**208,638**	**1,056,189**	**(567,810)**	**(596,356)**	**(707,985)**	**(142,230)**	**(132,916)**	**(435,115)**	**(58,902)**	**(84,353)**
Available Funds, beginning							$ 7,518,652	$ 6,922,296	$ 6,214,311	$ 6,072,081	$ 5,939,165	$ 5,504,049	$ 5,445,148
Available Funds, ending							6,922,296	6,214,311	6,072,081	5,939,165	5,504,049	5,445,148	5,360,794
90-day Operating							522,989	575,896	593,707	612,139	631,214	650,956	671,391
Available Funds Above/(Below) Policy							**6,399,307**	**5,638,414**	**5,478,374**	**5,327,026**	**4,872,835**	**4,794,191**	**4,689,404**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20253 FY 25 CEDC Operating Budget

ACCOUNTS FOR: C'VILLE ECONOMIC DEVELOPMENT		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0240000	024-0000-5301 SALES TAX				-2,600,000.00
0240000	024-0000-5716 INVESTMENT INCOME/(LOSSES)				-60,000.00
0241110	024-1110-6221 AUDIT				2,000.00
0241710	024-1710-6101 SALARIES				340,796.00
0241710	024-1710-6141 FICA EXPENSE				26,511.00
0241710	024-1710-6142- GROUP HEALTH INSURANCE				15,007.00
0241710	024-1710-6143 WORKERS' COMPENSATION				973.00
0241710	024-1710-6145 UNEMPLOYMENT COMPENSATION				2,898.00
0241710	024-1710-6146- RETIREMENT				12,146.00
0241710	024-1710-6148- LONGEVITY PAY				3,154.00
0241710	024-1710-6151- VACATION BUY-BACK				900.00
0241710	024-1710-6152- ACCRUED LEAVE PAY				1,700.00
0241710	024-1710-6226 MISC. CONTRACTUAL SERVICES				46,702.00 *
	TLC - Library Solution Software - service agreement		1.00	9,570.00	9,570.00
	TLC - SIP Software -service agreement		1.00	1,199.00	1,199.00
	TLC - OPAC Enrichment - service agreement		1.00	5,625.00	5,625.00
	TLC - ITS MARC Subscription		1.00	1,802.00	1,802.00
	TLC Report Authoring License		1.00	610.00	610.00
	TLC - (5) LS Licenses		1.00	1,805.00	1,805.00
	Scan support type 1		1.00	74.00	74.00
	Scan support type 2		1.00	172.00	172.00
	Other		1.00	1,000.00	1,000.00
	EnvisionWare Time/Print Management Package (Small Library Edition) - service agreement		1.00	1,500.00	1,500.00
	Digital Content (Cloud Library)		1.00	5,000.00	5,000.00
	EnvisionWare Time/Print Equipment -service agreement		1.00	345.00	345.00
	bibliotheca - Remote locker 100 V3 central tower - service agreement Rec Center remote lockers (install May/ 2024)		1.00	3,000.00	3,000.00
	bibliotheca - bibliotheca - Remote locker 110 V3 10 locker tower - service agreement Rec Center remote lockers (install May/ 2024)		1.00	3,000.00	3,000.00
	bibliotheca - Remote locker 110T V3 10 clear locker tower - service agreement		1.00	3,000.00	3,000.00

ACCOUNTS FOR: C'VILLE ECONOMIC DEVELOPMENT			VENDOR	QUANTITY	UNIT COST	2025 Proposed
		Rec Center remote lockers (install May/ 2024)				
		Patron Point (marketing platform)		1.00	9,000.00	9,000.00
0241710	024-1710-6303 OPERATING SUPPLIES					13,717.00 *
		2nd floor cleaning service (Karen Hines Money)		1.00	3,717.00	3,717.00
		operating and program supplies		1.00	10,000.00	10,000.00
0241710	024-1710-6360 MINOR OPERATING OUTLAY					27,600.00 *
		Desktops and Battery Backups at the library		1.00	27,600.00	27,600.00
0241710	024-1710-6630 OFFICE EQUIPMENT/FURNITURE					50,000.00 *
		program furniture (replace meeting room chairs and furniture)		1.00	50,000.00	50,000.00
0241710	024-1710-6635 COMPUTER EQUIPMENT					50,000.00
0243210	024-3210-6101- SALARIES					129,823.00
0243210	024-3210-6141- FICA EXPENSE					9,942.00
0243210	024-3210-6142- GROUP HEALTH INSURANCE					30,015.00
0243210	024-3210-6143- WORKERS' COMPENSATION					1,442.00
0243210	024-3210-6145- UNEMPLOYMENT COMPENSATION					414.00
0243210	024-3210-6146- RETIREMENT					14,149.00
0243210	024-3210-6148- LONGEVITY PAY					135.00
0243210	024-3210-6251 T.R.A. WATER					5,628.00
0243210	024-3210-6287- PROPERTY MAINTENANCE					350,000.00 *
		Fire stations 2 and 3 landscaping		1.00	50,000.00	50,000.00
		Mowing contract/maintenance moved from General Fund		1.00	300,000.00	300,000.00
0243210	024-3210-6625- IMPROVEMENTS OTHER THAN BLDG					300,000.00 *
		various parks equipment replacements; (2) Workman HDX with dump bed ((1) Beautification & (1) Parks Maint) (1) Medium Workman (Replacement) Billy Goat - Debris Loader (SH26 leaf removal) 32ft Genie Self-Propelled Scissor Lift T5000 Spreader Sprayer (fertilizers - larger areas)		1.00	197,000.00	197,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20253 FY 25 CEDC Operating Budget

ACCOUNTS FOR: C'VILLE ECONOMIC DEVELOPMENT		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	LESCO HPS GX Ride-on Spreader (fertilizers - smaller areas) Beautification Maintenance Trailer Infield Groomer (Replacement) Various small park projects		1.00	103,000.00	103,000.00
0243410	024-3410-6101- SALARIES				273,015.00
0243410	024-3410-6141- FICA EXPENSE				20,943.00
0243410	024-3410-6142 GROUP HEALTH INSURANCE				60,030.00
0243410	024-3410-6143- WORKERS' COMPENSATION				562.00
0243410	024-3410-6145- UNEMPLOYMENT COMPENSATION				1,656.00
0243410	024-3410-6146- RETIREMENT				22,203.00
0243410	024-3410-6147- INCENTIVE PAY				600.00
0243410	024-3410-6148- LONGEVITY PAY				150.00
0243420	024-3420-6101 SALARIES				140,358.00
0243420	024-3420-6141 FICA EXPENSE				11,065.00
0243420	024-3420-6142 GROUP HEALTH INSURANCE				30,015.00
0243420	024-3420-6143 WORKERS' COMPENSATION				140.00
0243420	024-3420-6145 UNEMPLOYMENT COMPENSATION				414.00
0243420	024-3420-6146 RETIREMENT				15,748.00
0243420	024-3420-6148 LONGEVITY PAY				1,088.00
0243420	024-3420-6152 ACCRUED LEAVE PAY				3,200.00
0243420	024-3420-6238- ELECTRICITY				37,500.00
0243420	024-3420-6251- T.R.A. WATER				25,000.00
0243420	024-3420-6312- COMPUTER SUPPLIES				3,600.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20253 FY 25 CEDC Operating Budget

ACCOUNTS FOR: C'VILLE ECONOMIC DEVELOPMENT		VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0243610	024-3610-6347- SPECIAL EVENTS				314,000.00	*
	Stars and Guitars		1.00	180,000.00	180,000.00	
	Miscellaneous		1.00	4,000.00	4,000.00	
	Tree Lighting		1.00	100,000.00	100,000.00	
	Harvest Festival		1.00	30,000.00	30,000.00	
0243710	024-3710-6101- SALARIES				106,679.00	
0243710	024-3710-6141- FICA EXPENSE				8,490.00	
0243710	024-3710-6142- GROUP HEALTH INSURANCE				18,009.00	
0243710	024-3710-6143- WORKERS' COMPENSATION				140.00	
0243710	024-3710-6145- UNEMPLOYMENT COMPENSATION				248.00	
0243710	024-3710-6146- RETIREMENT				12,083.00	
0243710	024-3710-6148- LONGEVITY PAY				806.00	
0243710	024-3710-6152- ACCRUED LEAVE PAY				3,500.00	
0243710	024-3710-6225- COMPUTER SERVICES				7,241.00	*
	Colleyville Center Software and Maintenance Contracts		1.00	7,241.00	7,241.00	
0243710	024-3710-6236 ADVERTISING				45,000.00	
0243710	024-3710-6360- MINOR OPERATING OUTLAY				4,450.00	*
	Laptop replacement		1.00	4,450.00	4,450.00	
0243710	024-3710-6645- OPERATING EQUIPMENT				29,400.00	*
	Annual Chair Replacement		1.00	4,400.00	4,400.00	
	technology replacement		1.00	25,000.00	25,000.00	
TOTAL C'VILLE ECONOMIC DEVELOPMENT					-27,015.00	
GRAND TOTAL					-27,015.00	

** END OF REPORT - Generated by Matthew Poston **

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Program ID: bgnyrpts

City of Colleyville CCCPD Fund Projection	2019	2020	2021	2022	2023	2024 Original Budget	2024 Revised Estimate	2025 Proposed Budget	2026	2027	2028	2029	2030
			Actual								Projected Budget		
Revenues:													
SALES TAX	1,751,542	1,951,706	2,266,964	2,524,850	2,584,889	2,527,529	2,600,000	2,600,000	2,652,000	2,705,040	2,759,141	2,814,324	2,870,610
SALE OF SURPLUS PROPERTY	-	129,456	40,470	-	75,334	15,000	35,759	15,000	15,000	15,000	15,000	15,000	15,000
INVESTMENT INCOME/(LOSSES)	21,210	8,686	312	9,240	107,901	53,200	152,218	53,200	53,200	53,200	53,200	53,200	53,200
MISCELLANEOUS (SRO)	-	6,044	-	2,548	-	150,000	150,000	900,000	900,000	900,000	900,000	900,000	900,000
Total Revenues	**1,772,752**	**2,095,892**	**2,463,507**	**2,682,388**	**2,768,124**	**2,745,729**	**2,937,977**	**3,568,200**	**3,620,200**	**3,673,240**	**3,727,341**	**3,782,524**	**3,838,810**
Expenses:													
Police Administration - Misc Expense	364,716	511,292	341,620	435,824	539,646	513,853	513,503	31,355	31,982	32,622	33,274	33,940	34,618
Police Administration - Software								115,581	117,893	120,250	122,655	125,109	127,611
Police Administration - Teen Court								33,750	34,425	35,114	35,816	36,532	37,263
Police Administration - Misc Contractual								91,786	93,622	95,494	97,404	99,352	101,339
Police Administration - Vehicles								262,650	262,650	262,650	262,650	262,650	262,650
Police Patrol - Salaries & Benefits	1,007,038	1,195,113	1,158,586	1,328,885	1,554,033	1,490,236	1,643,315	1,800,942	1,872,980	1,947,899	2,025,815	2,106,847	2,191,121
Police SRO - Salaries & Benefits	-	-	-	-	159,991	571,603	661,535	701,631	729,696	758,884	789,239	820,809	853,641
Police SRO - Vehicles	-	-	-	-	68,589	-	68,589	237,350	137,350	137,350	137,350	137,350	137,350
Total Expenses	**1,386,804**	**1,714,859**	**1,500,206**	**2,075,247**	**2,329,666**	**2,575,691**	**2,887,204**	**3,275,045**	**3,280,597**	**3,390,263**	**3,504,204**	**3,622,589**	**3,745,594**
Operating Transfers:													
Transfers-out to Capital Equipment Reserve	(519,100)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Total Operating Transfers In/(Out)	(519,100)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Operating Surplus/(Deficit)	**(133,152)**	**371,032**	**953,301**	**597,141**	**428,459**	**160,038**	**40,773**	**268,155**	**314,603**	**257,977**	**198,137**	**134,935**	**68,216**
Capital Expenditures								(582,373)	(400,000)	-	-	-	-
Net Change in Available Funds	**(133,152)**	**371,032**	**953,301**	**597,141**	**428,459**	**160,038**	**40,773**	**(314,218)**	**(85,397)**	**257,977**	**198,137**	**134,935**	**68,216**
Available Funds, beginning							3,661,030	3,701,803	3,387,585	3,302,187	3,560,165	3,758,302	3,893,236
Available Funds, ending							3,701,803	3,387,585	3,302,187	3,560,165	3,758,302	3,893,236	3,961,453
90-day Operating (Reserve Policy)							721,801	818,761	820,149	847,566	876,051	905,647	936,398
Available Funds Above/(Below) Policy							**2,980,002**	**2,568,823**	**2,482,038**	**2,712,599**	**2,882,251**	**2,987,589**	**3,025,054**

CITY OF COLLEYVILLE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20252 FY25 CCCPD Operating Budget

ACCOUNTS FOR: CRIME DISTRICT FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0270000	027-0000-5301 SALES TAX					-2,600,000.00
0270000	027-0000-5714- SALE OF SURPLUS PROPERTY					-15,000.00
0270000	027-0000-5716 INVESTMENT INCOME/(LOSSES)					-53,200.00
0270000	027-0000-5719- MISCELLANEOUS					-900,000.00
0272310	027-2310-6221 AUDIT					1,850.00
0272310	027-2310-6225 COMPUTER SERVICES					115,581.00 *
		Police Software Annual Maintenance Contract		1.00	49,500.00	49,500.00
		Early Warning/Internal Affairs; 2021 update: increase of $449; FY23 update: increase of $247; FY24 increase of $257 per. Adjustment for FY25 $10 increase.		1.00	6,691.00	6,691.00
		Investigative Tool		1.00	9,750.00	9,750.00
		Annual license plate reader for 22 camera license keys ($468 each), and L6Q subscription for 2 portable LPR ($4500).		1.00	14,796.00	14,796.00
		Power DMS (CALEA) Power DMS Subscription Cost increase fro to $6068 Plus, adding testing subscription compon CALEA proofs for an additional $740 Total $1,137 increase, new unit cost is		1.00	7,205.00	7,205.00
		Justice Center Datacenter Warranty		1.00	11,000.00	11,000.00
		Power DMS Power Engage subscription-Automated text message/survey platform based on LEO interaction. Power Ready FTO- Central location for documenting FTO training and performance. $14,014 for first year will include buil training. Re-occurring renewal subscrip of $9,370, beginning FY26 Currently using other Power DMS platform is an expansion of existing program.		1.00	14,014.00	14,014.00
		Power DMS (Power Time) Online Scheduling Cost increase		1.00	2,625.00	2,625.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20252 FY25 CCCPD Operating Budget

ACCOUNTS FOR: CRIME DISTRICT FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0272310	027-2310-6226 MISC. CONTRACTUAL SERVICES					91,786.00 *
		CALEA Accreditation		1.00	16,825.00	16,825.00
		Crime Scene Response Unit		1.00	5,000.00	5,000.00
		Recruiting and hiring process		1.00	2,500.00	2,500.00
		Leadership Development Training		1.00	10,000.00	10,000.00
		De-escalation and crisis intervention training		1.00	10,000.00	10,000.00
		Detective Safeguarding Program (Child Abuse Cases)		1.00	1,600.00	1,600.00
		Wellness program expansion		1.00	4,000.00	4,000.00
		Interview Now software subscription Cost increase from $4500 to $4725		1.00	4,725.00	4,725.00
		Guardian Platform ($125 per applicant)		11.00	125.00	1,375.00
		Guardian Platform (flat annual fee of $500)		1.00	500.00	500.00
		Alliance for Children		1.00	7,911.00	7,911.00
		Police Officer Wellness Check		1.00	27,350.00	27,350.00
0272310	027-2310-6227 MAINTENANCE AGREEMENT					3,655.00 *
		Netmotion Wireless Maintenance Agreement		1.00	3,655.00	3,655.00
0272310	027-2310-6290 TEEN COURT					33,750.00
0272310	027-2310-6321 FIRE ARMS SUPPLIES					10,000.00 *
		Annual weapons replacement program		1.00	10,000.00	10,000.00
0272310	027-2310-6360 MINOR OPERATING OUTLAY					15,850.00 *
		Safety equipment and replacement		1.00	5,000.00	5,000.00
		SWAT Equipment and training		1.00	6,150.00	6,150.00
		Ticket writer replacement		1.00	4,700.00	4,700.00
0272310	027-2310-6650 MOTOR VEHICLES					262,650.00 *
		Replacement - Patrol Vehicles		1.00	180,000.00	180,000.00
		Admin Vehicles		1.00	31,000.00	31,000.00
		Vehicle for new sergeant		1.00	51,650.00	51,650.00
0272370	027-2370-6101 SALARIES					1,199,627.00
0272370	027-2370-6139 OVERTIME					115,000.00
0272370	027-2370-6141 FICA EXPENSE					102,627.00

CITY OF COLLEYVILLE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20252 FY25 CCCPD Operating Budget

ACCOUNTS FOR: CRIME DISTRICT FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0272370	027-2370-6142 GROUP HEALTH INSURANCE				195,097.00
0272370	027-2370-6143 WORKERS' COMPENSATION				16,514.00
0272370	027-2370-6145 UNEMPLOYMENT COMPENSATION				3,312.00
0272370	027-2370-6146 RETIREMENT				141,860.00
0272370	027-2370-6147 INCENTIVE PAY				9,000.00
0272370	027-2370-6148 LONGEVITY PAY				6,605.00
0272370	027-2370-6151- VACATION BUY-BACK				4,300.00
0272370	027-2370-6152 ACCRUED LEAVE PAY				7,000.00
0272380	027-2380-6101- SALARIES				479,813.00
0272380	027-2380-6139- OVERTIME				15,000.00
0272380	027-2380-6141- FICA EXPENSE				38,965.00
0272380	027-2380-6142- GROUP HEALTH INSURANCE				90,045.00
0272380	027-2380-6143- WORKERS' COMPENSATION				6,578.00
0272380	027-2380-6145- UNEMPLOYMENT COMPENSATION				1,242.00
0272380	027-2380-6146- RETIREMENT				55,455.00
0272380	027-2380-6147- INCENTIVE PAY				8,100.00
0272380	027-2380-6148- LONGEVITY PAY				4,833.00
0272380	027-2380-6151- VACATION BUY-BACK				1,600.00
0272380	027-2380-6650 MOTOR VEHICLES				237,350.00
0276310	027-6310-6810- CAPITAL EQUIPMENT RESERVE				25,000.00
TOTAL CRIME DISTRICT FUND					-268,155.00
GRAND TOTAL					-268,155.00

** END OF REPORT - Generated by Matthew Poston **

City of Colleyville Hotel Occupancy Tax Fund Projection	2019	2020	2021	2022	2023	2024		2025	2026	2027	2028	2029	2030
			Actual			Original Budget	Revised Estimate	Proposed Budget			Projected Budget		
Revenues:													
HOTEL TAX	251,749	113,691	116,980	200,156	211,461	200,000	230,000	230,000	234,600	239,292	244,078	248,959	253,939
INVESTMENT INCOME/(LOSSES)	7,060	3,823	120	831	999	2,000	-	-	-	-	-	-	-
MISCELLANEOUS	-	373	864	-	-	-	-	-	-	-	-	-	-
Total Revenues	**258,809**	**117,887**	**117,964**	**200,987**	**212,460**	**202,000**	**230,000**	**230,000**	**234,600**	**239,292**	**244,078**	**248,959**	**253,939**
Expenses:													
Total Expenses	**122,848**	**218,456**	**271,409**	**284,605**	**257,642**	**188,532**	**250,966**	**285,827**	**295,844**	**306,234**	**317,010**	**328,187**	**339,782**
Net Change in Available Funds	**135,960**	**(100,569)**	**(153,445)**	**(83,618)**	**(45,181)**	**13,468**	**(20,966)**	**(55,827)**	**(61,244)**	**(66,942)**	**(72,932)**	**(79,228)**	**(85,844)**
Available Funds, beginning							116,761	95,795	39,968	(21,276)	(88,218)	(161,150)	(240,378)
Available Funds, ending							**95,795**	**39,968**	(21,276)	(88,218)	(161,150)	(240,378)	(326,221)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: HOTEL TAX FUND			VENDOR	QUANTITY	UNIT COST	2025 Proposed
0380000	038-0000-5310-	HOTEL TAX				-230,000.00
0383610	038-3610-6101-	SALARIES				71,714.00
0383610	038-3610-6102-	TEMPORARY HELP				15,600.00
0383610	038-3610-6141-	FICA EXPENSE				6,701.00
0383610	038-3610-6142-	GROUP HEALTH INSURANCE				15,007.00
0383610	038-3610-6143-	WORKERS' COMPENSATION				70.00
0383610	038-3610-6145-	UNEMPLOYMENT COMPENSATION				566.00
0383610	038-3610-6146-	RETIREMENT				7,838.00
0383610	038-3610-6148-	LONGEVITY PAY				280.00
0383610	038-3610-6205-	PROMOTE/IMPROVE ARTS				55,000.00 *
		Concerts in the Village (est. 4)		1.00	15,000.00	15,000.00
		Car Show		1.00	15,000.00	15,000.00
		Dancehall Event		1.00	25,000.00	25,000.00
0383710	038-3710-6101-	SALARIES				71,119.00
0383710	038-3710-6141-	FICA EXPENSE				5,482.00
0383710	038-3710-6142-	GROUP HEALTH INSURANCE				12,006.00
0383710	038-3710-6143-	WORKERS' COMPENSATION				139.00
0383710	038-3710-6145-	UNEMPLOYMENT COMPENSATION				166.00
0383710	038-3710-6146-	RETIREMENT				7,802.00
0383710	038-3710-6148-	LONGEVITY PAY				537.00
0383710	038-3710-6236-	ADVERTISING				15,800.00 *
		Promotional swag and give away items- Bags, pens, paper, bride and groom squeeze dolls, custom contract folders and other promotional items used to promote Center.		1.00	3,750.00	3,750.00
		Print Advertising- Fort Worth Star Telegram Community Impact Newspaper Advertising Center Promotional Brochures Center-Thank You Cards		1.00	6,000.00	6,000.00
		Monthly creative expense for Facebook, Lobby display and all print advertising and collateral used at Center.		12.00	150.00	1,800.00
		Bridal events		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: HOTEL TAX FUND	VENDOR	QUANTITY	UNIT COST	2025 Proposed
Wedding Wire Online Listing www. wedingwire.com		3.00	1,250.00	3,750.00

TOTAL HOTEL TAX FUND	55,827.00

City of Colleyville Fiscal Year 2025 Budget	Capital Project Funds	Capital Project Fund 003	Vehicle/Equip Repl Fund 032	Capital Utility Fund 039	Drainage Capital Fund 041
					FY
Available Funds, 10/1/2023	**$ 30,003,346**	**$ 12,247,192**	**$ 1,788,063**	**$ 14,347,153**	**$ 1,620,939**
Total Revenues	2,476,529	488,000	94,898	1,819,526	74,105
Total Expenses	-	-	-	-	-
Operating Transfers In/(Out)	524,706	-	524,706	-	-
Operating Surplus/(Deficit)	**3,001,235**	**488,000**	**619,604**	**1,819,526**	**74,105**
Capital	(11,870,415)	(5,755,000)	(523,815)	(4,369,719)	(1,221,881)
Debt Service	-	-	-	-	-
Operating Surplus Transfer to Capital	4,601,100	2,500,000	-	1,331,100	770,000
Net Change in Available Funds	**(4,268,080)**	**(2,767,000)**	**95,789**	**(1,219,093)**	**(377,776)**
					FY
Available Funds, 10/1/2024	**25,735,266**	**9,480,192**	**1,883,852**	**13,128,060**	**1,243,163**
Total Revenues	1,755,600	217,500	234,600	1,227,800	75,700
Total Expenses	-	-	-	-	-
Operating Transfers In/(Out)	642,000	-	642,000	-	-
Operating Surplus/(Deficit)	**2,397,600**	**217,500**	**876,600**	**1,227,800**	**75,700**
Capital	(17,014,361)	(7,283,000)	(997,718)	(6,410,711)	(2,322,932)
Debt Service	-	-	-	-	-
Operating Surplus Transfer to Capital	3,831,100	1,500,000	-	1,331,100	1,000,000
Net Change in Available Funds	**(10,785,661)**	**(5,565,500)**	**(121,118)**	**(3,851,811)**	**(1,247,232)**
					FY
Available Funds, 10/1/2025	**$ 14,949,605**	**$ 3,914,692**	**$ 1,762,734**	**$ 9,276,249**	**$ (4,069)**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: CAPITAL PROJECTS		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0030000	003-0000-5716 INVESTMENT INCOME/(LOSSES)				-66,500.00
0030000	003-0000-5726 ROADWAY CAPITAL IMPROV FEE SA2				-100,000.00
0030000	003-0000-5760 INTEREST - STREETS SA 1				-1,000.00
0030000	003-0000-5761 INTEREST - STREETS SA 2				-50,000.00
0030000	003-0000-5879 TRANSFER-IN FROM GENERAL FUND				-1,500,000.00

TOTAL CAPITAL PROJECTS -1,717,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: VEHICLE/EQUIP REPLACEMENT FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed	
0320000	032-0000-5714- SALE OF SURPLUS PROPERTY				-234,600.00	
0320000	032-0000-5878 TRANSFER-IN CAPITAL EQMP RESEV				-642,000.00	*
	Vehicle Transfer In		1.00	500,000.00	-500,000.00	
	Police Equipment Transfer		1.00	25,000.00	-25,000.00	
	IT Equipment Transfer		1.00	117,000.00	-117,000.00	
0321210	032-1210-6650 MOTOR VEHICLES				40,231.00	
0322230	032-2230-6645- OPERATING EQUIPMENT				9,979.00	
0322230	032-2230-6650- MOTOR VEHICLES				34,749.00	
0322240	032-2240-6650- MOTOR VEHICLES				66,880.00	
0322310	032-2310-6645- OPERATING EQUIPMENT				17,695.00	
0323210	032-3210-6645 OPERATING EQUIPMENT				26,750.00	
0323210	032-3210-6650- MOTOR VEHICLES				259,946.00	
0323310	032-3310-6650 MOTOR VEHICLES				329,804.00	
0325910	032-5910-6360- MINOR OPERATING OUTLAY				75,717.00	
0325910	032-5910-6635- COMPUTER EQUIPMENT				70,968.00	
0325910	032-5910-6650- MOTOR VEHICLES				65,000.00	

TOTAL VEHICLE/EQUIP REPLACEMENT FUND 121,119.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: UTILITY-CAPITAL PROJECTS FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0390000	039-0000-5714- SALE OF SURPLUS PROPERTY				-53,800.00
0390000	039-0000-5716- INVESTMENT INCOME/(LOSSES)				-160,000.00
0390000	039-0000-5727- WATER REVENUE IMPACT FEES				-150,000.00
0390000	039-0000-5740- WASTEWATER REVENUE IMPACT FEE				-75,000.00
0390000	039-0000-5765- INTEREST-WATER IMPACT FEES				-2,000.00
0390000	039-0000-5766- INTEREST-WASTEWATER IMPACT FEE				-3,000.00
0390000	039-0000-5819- CAPITAL PROJECTS REVENUE				-784,000.00
0390000	039-0000-5872- TRANSFER FROM UTILITY FUND				-1,331,100.00 *
	Vehicle Replacement Funds		1.00	81,100.00	-81,100.00
	Surplus transfer		1.00	1,250,000.00	-1,250,000.00

TOTAL UTILITY-CAPITAL PROJECTS FUND -2,558,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:

DRAINAGE-CAPITAL PROJECTS FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0410000	041-0000-5714- SALE OF SURPLUS PROPERTY				-41,200.00
0410000	041-0000-5716- INVESTMENT INCOME/(LOSSES)				-34,500.00
0410000	041-0000-5803- TRANSFER FM DR OPER TO CIP				-1,000,000.00
0415210	041-5210-6650- MOTOR VEHICLES				147,932.00
TOTAL DRAINAGE-CAPITAL PROJECTS FUND					-927,768.00
GRAND TOTAL					-3,113,052.49

** END OF REPORT - Generated by Matthew Poston **

City of Colleyville Fiscal Year 2025 Budget	Misc Special Revenue Funds	Parkland Dedication Fund 012	Grant Fund 016	Court Tech Fund 029	Court Security Fund 030	Tomorrow Fund - Colleyville 034	Tomorrow Fund - Parks 035	Voluntary Park Fund 005	Voluntary Library Fund 011	Library Bldg Donation Fund 019	Tree Preservation Fund 018	Juvi Case Manager Fund 037
	2024											
Available Funds, 10/1/2023	**$ 3,779,056**	**$ 654,198**	**$ (246,526)**	**$ 11,236**	**$ 2,194**	**$ 64,552**	**$ 943,625**	**$ 1,270,432**	**$ 574,401**	**$ 66,543**	**$ 336,476**	**$ 101,925**
Total Revenues	932,020	36,200	246,526	46,609	55,373	-	50,000	230,000	203,000	26,000	14,000	24,312
Total Expenses	330,668	-	-	53,900	66,768	-	-	-	190,000	20,000	-	-
Operating Transfers In/(Out)	-	-	-	-	-	-	-	-	-	-	-	-
Operating Surplus/(Deficit)	**601,352**	**36,200**	**246,526**	**(7,291)**	**(11,395)**	**-**	**50,000**	**230,000**	**13,000**	**6,000**	**14,000**	**24,312**
Capital	(50,000)	-	-	-	-	-	-	(50,000)	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Operating Surplus Transfer to Capital	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Available Funds	**551,352**	**36,200**	**246,526**	**(7,291)**	**(11,395)**	**-**	**50,000**	**180,000**	**13,000**	**6,000**	**14,000**	**24,312**
	2025											
Available Funds, 10/1/2024	**4,330,408**	**690,398**	**-**	**3,945**	**(9,201)**	**64,552**	**993,625**	**1,450,432**	**587,401**	**72,543**	**350,476**	**126,237**
Total Revenues	2,778,696	35,000	2,187,760	45,048	65,688	-	25,000	198,500	189,000	-	7,500	25,200
Total Expenses	315,732	-	-	49,600	71,132	-	-	-	195,000	-	-	-
Operating Transfers In/(Out)	-	-	-	-	-	-	-	-	-	-	-	-
Operating Surplus/(Deficit)	**2,462,964**	**35,000**	**2,187,760**	**(4,552)**	**(5,444)**	**-**	**25,000**	**198,500**	**(6,000)**	**-**	**7,500**	**25,200**
Capital	(4,102,760)	(650,000)	(2,187,760)	-	-	-	(230,000)	(935,000)	(100,000)	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Operating Surplus Transfer to Capital	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Available Funds	**(1,639,796)**	**(615,000)**	**-**	**(4,552)**	**(5,444)**	**-**	**(205,000)**	**(736,500)**	**(106,000)**	**-**	**7,500**	**25,200**
	2026											
Available Funds, 10/1/2025	**$ 2,690,612**	**$ 75,398**	**$ -**	**$ (607)**	**$ (14,645)**	**$ 64,552**	**$ 788,625**	**$ 713,932**	**$ 481,401**	**$ 72,543**	**$ 357,976**	**$ 151,437**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: VOLUNTARY PARK FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0050000	005-0000-5716 INVESTMENT INCOME/(LOSSES)				-28,500.00
0050000	005-0000-5851 PARK FUND REVENUE				-170,000.00
TOTAL VOLUNTARY PARK FUND	-198,500.00				

CITY OF COLLEYVILLE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: VOLUNTARY LIBRARY FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0110000	011-0000-5716 INVESTMENT INCOME/(LOSSES)				-14,000.00
0110000	011-0000-5852 LIBRARY FUND REVENUE				-175,000.00
0111710	011-1710-6265 LIBRARY PROGRAMS				17,000.00
0111710	011-1710-6332 BOOKS-FICTION-ADULT				6,000.00
0111710	011-1710-6334- BOOKS-NONFICTION-ADULT				6,000.00
0111710	011-1710-6337 BOOKS-FICTION-YOUTH				10,000.00
0111710	011-1710-6339 BOOKS-NONFICTION-YOUTH				6,000.00
0111710	011-1710-6341 BOOKS-LEASED-ADULT				34,560.00
0111710	011-1710-6350 NON-BOOK MATERIALS-ADULT				6,000.00
0111710	011-1710-6352 NON-BOOK MATERIALS-YOUTH				5,000.00
0111710	011-1710-6353 BOOKS-FICTION-YOUNG ADULT				1,500.00
0111710	011-1710-6354 ADULT & YOUTH MAGAZINES				9,000.00
0111710	011-1710-6356 ONLINE DATABASES				44,940.00
0111710	011-1710-6358 DIGITAL LIBRARY MATERIALS				42,600.00
0111710	011-1710-6362 TECHNICAL SERVICES PROCESSING				6,400.00

TOTAL VOLUNTARY LIBRARY FUND 6,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: PARK LAND DEDICATION FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0120000	012-0000-5716 INVESTMENT INCOME/(LOSSES)				-35,000.00
TOTAL PARK LAND DEDICATION FUND	-35,000.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: TREE PRESERVATION FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0180000	018-0000-5716- INVESTMENT INCOME/(LOSSES)				-7,500.00
TOTAL TREE PRESERVATION FUND	-7,500.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: COURT TECHNOLOGY FEE FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0290000	029-0000-5627 COURT TECHNOLOGY FEE				-20,000.00
0290000	029-0000-5716 INVESTMENT INCOME/(LOSSES)				-250.00
0290000	029-0000-5826- KELLER COURT				-24,798.00
0294110	029-4110-6225 COMPUTER SERVICES				13,000.00
0294110	029-4110-6226 MISC. CONTRACTUAL SERVICES				36,600.00 *
	Incode Court Case Mgt Suite Maint		1.00	43,000.00	43,000.00
	move to General Fund due to low fund balance		1.00	6,400.00	-6,400.00

TOTAL COURT TECHNOLOGY FEE FUND 4,552.00

CITY OF COLLEYVILLE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: BUILDING SECURITY FEE FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0300000	030-0000-5626 BUILDING SECURITY FEE				-25,000.00
0300000	030-0000-5826 KELLER COURT				-40,688.00
0304110	030-4110-6101 SALARIES				52,728.00
0304110	030-4110-6141- FICA EXPENSE				4,313.00
0304110	030-4110-6143- WORKERS' COMPENSATION				1,096.00
0304110	030-4110-6145- UNEMPLOYMENT COMPENSATION				207.00
0304110	030-4110-6146- RETIREMENT				6,138.00
0304110	030-4110-6147- INCENTIVE PAY				2,400.00
0304110	030-4110-6148- LONGEVITY PAY				1,250.00
0304110	030-4110-6290 TEEN COURT				3,000.00
TOTAL BUILDING SECURITY FEE FUND	5,444.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: PARKS TOMORROW FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0350000	035-0000-5716 INVESTMENT INCOME/(LOSSES)				-25,000.00
TOTAL PARKS TOMORROW FUND	-25,000.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: JUVENILE CASE MANAGER FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0370000	037-0000-5602- TRUANCY PREV & DIVERSION LOCAL				-25,000.00
0370000	037-0000-5628 JUVENILE CASE MANAGER FEE				-200.00

TOTAL JUVENILE CASE MANAGER FUND -25,200.00

FY 2025 Capital Improvement Plan												
Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CCPD	CEDC	Drainage Capital Fund	Grant	Parkland Dedication Fund	Tomorrow Fund - Parks	Vehicle Replacement Fund	Voluntary Park Fund	Voluntary Library Fund
Additional Parking at Kimzey Park	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ -
Awnings at Parks Facility	200,000	-	-	-	200,000	-	-	-	-	-	-	-
Bandit Trail Drainage Improvements -Design	100,000	-	-	-	-	100,000	-	-	-	-	-	-
Bear Cat Armored Vehicle	77,373	-	-	77,373	-	-	-	-	-	-	-	-
Bedford Low Water Crossing at Little Bear Creek Design	550,000	-	-	-	-	550,000	-	-	-	-	-	-
Bransford Rd Trail (Field St to Cotton Belt Trail)-Construction	1,100,000	1,100,000	-	-	-	-	-	-	-	-	-	-
Caboose Painting	35,000	-	-	-	-	-	-	-	-	-	35,000	-
Central Fire Station - landscape, retainer wall, stamped concrete	35,000	35,000	-	-	-	-	-	-	-	-	-	-
City Park 9 - 40'x206' along 3rd base extension	30,000	-	-	-	30,000	-	-	-	-	-	-	-
City Park field #2 - Infield renovation (laser grade & lip removal)	25,000	-	-	-	25,000	-	-	-	-	-	-	-
City Park Field #6 & #7 - 40'x135' backstop net extensions	30,000	-	-	-	30,000	-	-	-	-	-	-	-
Colleyville Center Improvements	250,000	250,000	-	-	-	-	-	-	-	-	-	-
Ditch Witch	130,000	-	130,000	-	-	-	-	-	-	-	-	-
Fiber Project	300,000	300,000	-	-	-	-	-	-	-	-	-	-
Fire CAD Upgrade	30,000	30,000	-	-	-	-	-	-	-	-	-	-
Fire Training Facility	150,000	50,000	-	-	-	-	100,000	-	-	-	-	-
FY25 Annual Sidewalk Connectivity - Montclair Construction	800,000	800,000	-	-	-	-	-	-	-	-	-	-
FY25 Drainage Improvements	50,000	-	-	-	-	50,000	-	-	-	-	-	-
FY25 Green Ribbon SH 26 & Longwood	400,000	-	-	-	-	-	400,000	-	-	-	-	-
FY25 Light Pole Painting/Replacement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-
FY25 New Park Amenity	600,000	300,000	-	-	-	-	-	150,000	-	-	150,000	-
FY25 Park Beautification	50,000	-	-	-	-	-	-	-	-	-	50,000	-
FY25 Park Playground/Splash Pad	1,100,000	150,000	-	-	-	-	-	400,000	-	-	550,000	-
FY25 Park Tree Installation Program	50,000	-	-	-	-	-	-	-	-	-	50,000	-
FY25 Parking Facility Pavement Marking	50,000	50,000	-	-	-	-	-	-	-	-	-	-
FY25 Parkway Tree Removal and Replacement	75,000	75,000	-	-	-	-	-	-	-	-	-	-
FY25 Security Cameras in Parks	100,000	-	-	-	100,000	-	-	-	-	-	-	-
FY25 Street Maintenance Program	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-
FY25 Street Pavement Marking	100,000	100,000	-	-	-	-	-	-	-	-	-	-
Heritage Ave Bridge and Turn Lane Only	750,000	375,000	-	-	-	-	375,000	-	-	-	-	-
Heritage Ave Design	550,000	275,000	-	-	-	-	275,000	-	-	-	-	-
Heritage Bridge Over LBC Scour Countermeasure Construction	450,000	-	-	-	-	450,000	-	-	-	-	-	-
Jackson Rd Waterline Relocation Construction	750,000	-	750,000	-	-	-	-	-	-	-	-	-
Justice Center Backup Generator	971,900	243,000	-	-	-	-	728,900	-	-	-	-	-
Justice Center Interior Renovation	300,000	300,000	-	-	-	-	-	-	-	-	-	-
LD Lockett Pump, Motor & Starter Replacement Assessment	25,000	-	25,000	-	-	-	-	-	-	-	-	-
Library Equipment Replacement	100,000	-	-	-	-	-	-	-	-	-	-	100,000
NETCO Radio Consortium	165,000	-	-	165,000	-	-	-	-	-	-	-	-
Northern Gateway Flood Study/Drainage Analysis	100,000	-	-	-	-	100,000	-	-	-	-	-	-
Park Signage Replacement	150,000	-	-	-	150,000	-	-	-	-	-	-	-
Parks Department Projects	200,000	200,000	-	-	-	-	-	-	-	-	-	-
Pleasant Run Park Parking Lot - Engineering	30,000	-	-	-	-	-	-	-	30,000	-	-	-
Portable Radios	340,000	-	-	340,000	-	-	-	-	-	-	-	-
Public Works Service Center Emergency Generator	190,000	-	-	-	-	-	190,000	-	-	-	-	-
Recreation Center Fence and Signage	200,000	-	-	-	-	-	-	-	200,000	-	-	-
Rec Center HVAC Replacement Phase 1	300,000	300,000	-	-	-	-	-	-	-	-	-	-
Rec Center Master Plan Study	200,000	-	-	-	200,000	-	-	-	-	-	-	-
Rec Center North Gym	295,000	295,000	-	-	-	-	-	-	-	-	-	-
Rehabilitation of Manholes	150,000	-	150,000	-	-	-	-	-	-	-	-	-
Roberts Road Phase II Construction	400,000	400,000	-	-	-	-	-	-	-	-	-	-
Senior Center Outdoor Fitness	100,000	-	-	-	-	-	-	100,000	-	-	-	-
Transportation Alternatives Active Transportation Plan	148,860	30,000	-	-	-	-	118,860	-	-	-	-	-
Vactor Truck	515,000	-	515,000	-	-	-	-	-	-	-	-	-
Vehicle Replacment	1,286,361	-	140,711	-	-	147,932	-	-	-	997,718	-	-
Wagonwheel and Chisolm - Design	75,000	-	-	-	-	75,000	-	-	-	-	-	-
Water Project 11 - Tinker Road Water/Drainage/Roadway Rehab	800,000	200,000	400,000	-	-	200,000	-	-	-	-	-	-

FY 2025 Capital Improvement Plan												
Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CCPD	CEDC	Drainage Capital Fund	Grant	Parkland Dedication Fund	Tomorrow Fund - Parks	Vehicle Replacement Fund	Voluntary Park Fund	Voluntary Library Fund
Water Project 18 - Pecan Park Estates Phase I - Construction (cont)	350,000	-	-	-	-	350,000	-	-	-	-	-	-
Water Project 18 - Pecan Park Estates Phase II - Construction	2,275,000	375,000	1,600,000	-	-	300,000	-	-	-	-	-	-
Water Project 5 - Brighton Oaks - Design	250,000	-	250,000	-	-	-	-	-	-	-	-	-
Water Tower Tank Mixers	250,000	-	250,000	-	-	-	-	-	-	-	-	-
Woodbriar and Quail Crest Water/WW - PH I - Construction	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-
Woodbriar and Quail Crest Water/WW - PH II - Design	200,000	-	200,000	-	-	-	-	-	-	-	-	-
	$ 22,434,494	$ 7,283,000	$ 6,410,711	$ 582,373	$ 735,000	$ 2,322,932	$ 2,187,760	$ 650,000	$ 230,000	$ 997,718	$ 935,000	$ 100,000

Notice About 2024 Tax Rates

Property tax rates in City of Colleyville.
This notice concerns the 2024 property tax rates for City of Colleyville. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

This year's no-new-revenue tax rate	$0.237097/$100
This year's voter-approval tax rate	$0.292915/$100

To see the full calculations, please visit 100 Main Street
Colleyville, TX 76034 for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
Debt Service Fund	14,126

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable).*

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
GO 2016	455,000	23,350	0	478,350
CO 2022	55,000	419,675	0	474,675
2020 Pumper Lease	120,700	0	0	120,700
2016 Fire Engine Lease	48,484	0	0	48,484
2025 Ladder Truck Lease	297,185	0	0	297,185
2023 Ambulance Lease	120,000	0	0	120,000
Fiscal Agent Fees	0	0	1,500	1,500

Total required for 2024 debt service	$1,540,894
- Amount (if any) paid from funds listed in unencumbered funds	$14,126
- Amount (if any) paid from other resources	$552,000
- Excess collections last year	$63,485
= Total to be paid from taxes in 2024	$911,283
+ Amount added in anticipation that the unit will collect only 110.00% of its taxes in 2024	$-82,844
= Total debt levy	$828,439

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Matthew Poston, Director of Finance on 08/01/2024 .

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

2024 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Colleyville	817-503-1010
Taxing Unit Name	Phone *(area code and number)*
100 Main Street, Colleyville, TX 76034	https://www.colleyville.com/
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 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 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.

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).[1]		$ 7,704,869,531
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.[2]		$ 2,172,739,982
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.		$ 5,532,129,549
4.	**Prior year total adopted tax rate.**		$ 0.260991 /$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:**	$ 129,716,317	
	B. **Prior year values resulting from final court decisions:**	- $ 115,709,009	
	C. **Prior year value loss.** Subtract B from A.[3]		$ 14,007,308
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. **Prior year ARB certified value:**	$ 4,067,800	
	B. **Prior year disputed value:**	- $ 610,170	
	C. **Prior year undisputed value.** Subtract B from A. [4]		$ 3,457,630
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 17,464,938

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 5,549,594,487
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023.** Enter the prior year value of property in deannexed territory.[5]	$ 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: + $ 472,173,576 **C. Value loss.** Add A and B.[6]	$ 472,173,576
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.[7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 472,173,576
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.[8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 495,791,152
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 4,581,629,759
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 11,957,641
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.[9]	$ 67,958
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16.[10]	$ 12,025,599
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.[11] **A. Certified values:** $ 7,698,221,338 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: + $ **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 financing 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 23 below.[12] - $ 522,132,055 **E. Total current year value.** Add A and B, then subtract C and D.	$ 7,176,089,283

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **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. [14] .... $ 115,950,559 **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. [15] .... + $ 51,353,663 **C. Total value under protest or not certified.** Add A and B.	$ 167,304,222
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.[16]	$ 2,176,261,282
21.	**Current year total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 5,167,132,223
22.	**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. [18]	$ 0
23.	**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. [19]	$ 95,120,580
24.	**Total adjustments to the current year taxable value.** Add Lines 22 and 23.	$ 95,120,580
25.	**Adjusted current year taxable value.** Subtract Line 24 from Line 21.	$ 5,072,011,643
26.	**Current year NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.237097 /$100
27.	**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. [21]	$ ______ /$100

SECTION 2: 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 rate. The voter-approval tax rate is split into two separate rates:

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 debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.251399 /$100
29.	**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.*	$ 5,549,594,487

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §26.012(6)
[18] Tex. Tax Code §26.012(17)
[19] Tex. Tax Code §26.012(17)
[20] Tex. Tax Code §26.04(c)
[21] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	**Total prior year M&O levy.** Multiply Line 28 by Line 29 and divide by $100.	$ 13,951,625
31.	**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 2023. This line applies only to tax years preceding the prior tax year. . . . . + $ 65,457 **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. . . . . – $ 1,246,414 **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. . . . . $ -1,180,957 **E.** Add Line 30 to 31D.	$ 12,770,668
32.	**Adjusted current year taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,072,011,643
33.	**Current year NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.	$ 0.251787 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23] **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 32 and multiply by $100. . . . . $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
35.	**Rate adjustment for indigent health care expenditures.** [24] **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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.. . . . . – $ 0 **C.** Subtract B from A and divide by Line 32 and multiply by $100. . . . . $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25]		
	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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0.000000/$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100.	$ 0.000000/$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000/$100
37.	**Rate adjustment for county hospital expenditures.** [26]		
	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, 2022 and ending on June 30, 2023.	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0.000000/$100	
	D. Multiply B by 0.08 and divide by Line 32 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
38.	**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 32 and multiply by $100	$ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000/$100
39.	**Adjusted current year NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		$ 0.251787/$100
40.	**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	$ 0	
	B. Divide Line 40A by Line 32 and multiply by $100	$ 0.000000/$100	
	C. Add Line 40B to Line 39.		$ 0.251787/$100
41.	**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 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		$ 0.260599/$100

[25] Tex. Tax Code §26.0442
[26] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** 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 in the manner provided for a special taxing unit. 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. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. [27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ 0.000000 /$100
42.	**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. [28] Enter debt amount .... $ 1,540,894 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 14,126 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 552,000 **E. Adjusted debt.** Subtract B, C and D from A.	$ 974,768
43.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [29]	$ 63,485
44.	**Adjusted current year debt.** Subtract Line 43 from Line 42E.	$ 911,283
45.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [30] .... 110.00 % **B.** Enter the prior year actual collection rate. .... 99.64 % **C.** Enter the 2022 actual collection rate. .... 99.83 % **D.** Enter the 2021 actual collection rate. .... 99.75 % **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%. [31]	110.00 %
46.	**Current year debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 828,439
47.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,167,132,223
48.	**Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.016032 /$100
49.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 41 and 48.	$ 0.276631 /$100
D49.	***Disaster Line 49 (D49):* Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ 0.000000 /$100

[27] Tex. Tax Code §26.042(a)
[28] Tex. Tax Code §26.012(7)
[29] Tex. Tax Code §26.012(10) and 26.04(b)
[30] Tex. Tax Code §26.04(b)
[31] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.000000 /$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate 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
51.	**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. [32] 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
52.	**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. [33] **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 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] **- 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.	$ 0
53.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,167,132,223
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.000000 /$100
55.	**Current year NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.237097 /$100
56.	**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 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	$ 0.237097 /$100
57.	**Current year voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*.	$ 0.276631 /$100
58.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.276631 /$100

SECTION 4: Voter-Approval Tax Rate 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	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$ 0
60.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,167,132,223
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.000000 /$100

[32] Tex. Tax Code §26.041(d)
[33] Tex. Tax Code §26.041(i)
[34] Tex. Tax Code §26.041(d)
[35] Tex. Tax Code §26.04(c)
[36] Tex. Tax Code §26.04(c)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ 0.276631 /$100

SECTION 5: Voter-Approval Tax Rate Adjustment for 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. [39] 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. [40]

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; [41]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [42] 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. [43]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [44]

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**Year 3 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)	$ 0.283010 /$100
	B. Unused increment rate (Line 66)	$ 0.034539 /$100
	C. Subtract B from A	$ 0.248471 /$100
	D. Adopted Tax Rate	$ 0.260991 /$100
	E. Subtract D from C	$ -0.012520 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 5,146,654,913
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
64.	**Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.300155 /$100
	B. Unused increment rate (Line 66)	$ 0.025574 /$100
	C. Subtract B from A	$ 0.274581 /$100
	D. Adopted Tax Rate	$ 0.265618 /$100
	E. Subtract D from C	$ 0.008963 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 4,661,184,585
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 417,781
65.	**Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.317353 /$100
	B. Unused increment rate (Line 66)	$ 0.015753 /$100
	C. Subtract B from A	$ 0.301600 /$100
	D. Adopted Tax Rate	$ 0.291778 /$100
	E. Subtract D from C	$ 0.009822 /$100
	F. 2021 Total Taxable Value (Line 60)	$ 4,313,311,546
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 423,653
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G	$ 841,434 /$100
67.	**2024 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.016284 /$100
68.	**Total 2024 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	$ 0.292915 /$100

[39] Tex. Tax Code §26.013(b)
[40] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[41] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[42] Tex. Tax Code §§26.0501(a) and (c)
[43] Tex. Local Gov't Code §120.007(d)
[44] Tex. Local Gov't Code §120.007(d)

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. [44]

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. [45]

Line	De Minimis Rate Worksheet	Amount/Rate
69.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.251787 /$100
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,167,132,223
71.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100.	$ 0.009676 /$100
72.	**Current year debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.016032 /$100
73.	**De minimis rate.** Add Lines 69, 71 and 72.	$ 0.277495 /$100

SECTION 7: Voter-Approval Tax Rate 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.[48]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [49]

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.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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
74.	**2023 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.260991 /$100
75.	**Adjusted 2023 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 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 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, 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 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [50] Enter the final adjusted 2023 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100
76.	**Increase in 2023 tax rate due to disaster.** Subtract Line 75 from Line 74.	$ 0.000000 /$100
77.	**Adjusted 2023 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 4,581,629,759
78.	**Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100.	$ 0
79.	**Adjusted 2023 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,072,011,643
80.	**Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100. [51]	$ 0.000000 /$100

[45] Tex. Tax Code §26.04(c)(2)(B)
[46] Tex. Tax Code §26.012(8-a)
[47] Tex. Tax Code §26.063(a)(1)
[48] Tex. Tax Code §26.042(b)
[49] Tex. Tax Code §26.042(f)
[50] Tex. Tax Code §26.042(c)
[51] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	$ 0.292915 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.237097 /$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26

Voter-approval tax rate .... $ 0.292915 /$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
Indicate the line number used: 68

De minimis rate. .... $ 0.277495 /$100
If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: 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. [52]

print here Matthew Poston
Printed Name of Taxing Unit Representative

sign here Matthew Poston
Taxing Unit Representative

8/5/2024
Date

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

ORDINANCE O-24-2293

AN ORDINANCE APPROVING AND ADOPTING THE ANNUAL BUDGET FOR THE CITY OF COLLEYVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

WHEREAS, a notice of public hearing on the annual budget for the City of Colleyville, Texas, for the fiscal year beginning October 1, 2024 through September 30, 2025, was heretofore published in a newspaper of general circulation; and

WHEREAS, said public hearing on said budget was duly held and all interested persons were given the opportunity to be heard for or against any item therein; and

WHEREAS, the City Council determines that the passage of this ordinance is in the best interests of the health, safety and welfare of the public.

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

Sec. 1. THAT all matters stated hereinabove are found to be true and correct and are incorporated herein by reference as if copied in their entirety.

Sec. 2. THAT the budget of the proposed expenditures for the fiscal year beginning October 1, 2024, and ending September 30, 2025, a copy of which is on file in the Office of the City Secretary, is hereby made a part of this ordinance by reference and is hereby approved and adopted by the City Council of the City of Colleyville, Texas, as the official budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

Sec. 3. THAT appropriation amounts for the Fiscal Year 2025 budget for the different funds of the City of Colleyville are hereby fixed as follows:

Budget Category	FY 2025
General Fund Operating	$ 27,858,385
Utility Fund Operating	23,908,883
Capital Improvement Projects	22,434,494
Drainage Operating	761,805
CEDC Operating	2,632,985
CCCPD Operating	3,275,045
Hotel Tax Operating	285,827
Debt Service	1,540,894
Special Revenue Operating	315,732
Total Budget	**$ 83,014,050**

Sec. 4. THAT the City Manager is hereby authorized to execute all contracts and documents for which funding is appropriated in the aforementioned budgets.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 4th day of September 2024.

The second reading and public hearing being conducted on the 17th day of September 2024.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 17TH DAY OF AUGUST 2024.

Mayor Bobby Lindamood	______	Mark Alphonso, Place 2	______
Mayor Pro Tem Brandi Elder	______	Ben Graves, Place 4	______
Deputy Mayor Pro Tem Scotty Richardson	______	Tim Raine, Place 6	______
Kimberly Holt Gunderson, Place 5	______		

ATTEST:

Christine Loven, TRMC
City Secretary

CITY OF COLLEYVILLE

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 7b **Agenda Date** 9/17/2024 **Number** Ordinance O-24-2294
Type Ordinance
Department Finance

Title
Adoption of the Ad Valorem Tax Rate for Fiscal Year 2025

Explanation
Second Reading and Public Hearing

There were no speakers regarding this item at the September 4, 2024 City Council Meeting.

First Reading and Public Hearing

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.33 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $8.77.

In conjunction with adopting the annual budget, the City Council is required to adopt an ad valorem tax rate. Chapter 26 of the Texas Property Tax Code requires taxing units to comply with "Truth-in-Taxation" laws when setting tax rates. This includes calculating a no-new-revenue tax rate, which provides for the same amount of property tax revenues collected as in the previous tax year, excluding amounts collected from newly developed property, and a voter-approval rate, which represents the highest rate the City could adopt without calling for a public vote. The calculated FY2025 no-new-revenue tax rate is $0.237097/$100 valuation, and the voter-approval rate is $0.292915/$100 valuation.

At $0.276204/$100 valuation, the proposed tax rate is higher than the no-new-revenue rate but lower than the voter-approval rate. As required, the attached "Notice of Meeting to Vote on Tax Rate" was published in the *Fort Worth Star-Telegram* at least seven days prior to the September 4, 2024 Council Meeting, compliant with State Law and to communicate the City Council's intended tax rate to the public.

The current tax rate is $0.260991/$100 of valuation. The proposed tax rate increases the tax rate by $0.015213. Additionally, this year's budget includes the newly implemented 7% residential homestead exemption, which aims to provide property tax relief for homeowners. This exemption reduces the taxable value of residential homesteads, lowering the overall tax burden on qualifying properties.

Financial Impact

Adoption of the tax rate and its subsequent levy will provide a portion of the funding for the Fiscal Year 2025 General Fund and Debt Service Fund budgets.

Recommendation

Approve

Attachments

1. Proposed FY2025 Property Tax Presentation
2. Notice of Public Hearing 2024 Tax Rate
3. Ordinance O-24-2294

FY 2025 Proposed Budget

City Council
September 17, 2024

Budget Highlights – FY 2025

Priorities

- **Fiscal Responsibility**: Ensure prudent financial management to sustain fiscal health and stability.
- **Public Safety**: Allocate resources to maintain and enhance public safety services and infrastructure.
- **Quality of Service and Programs**: Commit to delivering high-quality services and innovative programs for our residents.
- **Infrastructure Maintenance and Beautification**: Invest in maintaining and beautifying city infrastructure for a better living environment.
- **Recreation and Open Space Enhancements**: Enhance recreational facilities and open spaces to improve community well-being.
- **Economic Development**: Foster economic growth and development to boost local business and employment opportunities.

New Initiatives

- **Homestead Exemption**: Implemented a 7% general residential homestead exemption to provide relief for homeowners from the burden of property taxes.

Property Tax

- The budget as proposed is built on a $1 million increase in property taxes (approximately a 7% increase)

FY 25 Budget - Summary

City of Colleyville Fiscal Year 2025 Budget	General Fund 001	Utility Fund 002	Debt Service Fund 004	Drainage Fund 017	CEDC 024	CCCPD 027	Hotel Tax Fund 038	Capital Project Funds	Misc Special Revenue Funds	Sub Total	TIF 026	Total
					FY 2024							
Available Funds, 10/1/2023	**$ 7,946,763**	**$ 10,758,767**	**$ 443,065**	**$ 829,618**	**$ 7,518,652**	**$ 3,661,030**	**$ 116,761**	**$ 30,003,346**	**$ 3,779,056**	**$ 65,057,058**	**$ (3,186,418)**	**$ 61,870,640**
Total Revenues	29,074,987	22,101,785	656,520	1,492,765	2,850,000	2,937,977	230,000	2,476,529	932,020	62,752,583	5,742,121	68,494,704
Total Expenses	26,030,363	21,512,485	-	722,284	2,821,356	2,887,204	250,966	-	330,668	54,555,325	1,870,851	56,426,176
Operating Transfers In/(Out)	(240,043)	(434,663)	160,000	-	-	(10,000)	-	524,706	-	-	-	-
Operating Surplus/(Deficit)	**2,804,581**	**154,638**	**816,520**	**770,481**	**28,644**	**40,773**	**(20,966)**	**3,001,235**	**601,352**	**8,197,258**	**3,871,270**	**12,068,528**
Capital	-	-	-	-	(625,000)	-	-	(11,870,415)	(50,000)	(12,545,415)	(975,000)	(13,520,415)
Debt Service	-	-	(1,245,459)	-	-	-	-	-	-	(1,245,459)	-	(1,245,459)
Operating Surplus Transfer to Capital	(2,500,000)	(1,331,100)	-	(770,000)	-	-	-	4,601,100	-	-	-	-
Net Change in Available Funds	**304,581**	**(1,176,462)**	**(428,939)**	**481**	**(596,356)**	**40,773**	**(20,966)**	**(4,268,080)**	**551,352**	**(5,593,616)**	**2,896,270**	**(2,697,346)**
					FY 2025							
Available Funds, 10/1/2024	**8,251,344**	**9,582,305**	**14,126**	**830,099**	**6,922,296**	**3,701,803**	**95,795**	**25,735,266**	**4,330,408**	**59,463,441**	**(290,148)**	**59,173,294**
Total Revenues	29,220,707	24,424,703	925,283	1,758,000	2,660,000	3,568,200	230,000	1,755,600	2,778,696	67,321,189	6,055,000	73,376,189
Total Expenses	27,858,385	23,908,883	-	761,805	2,632,985	3,275,045	285,827	-	315,732	59,038,662	2,467,858	61,506,520
Operating Transfers In/(Out)	(734,337)	(434,663)	552,000	-	-	(25,000)	-	642,000	-	-	-	-
Operating Surplus/(Deficit)	**627,985**	**81,158**	**1,477,283**	**996,195**	**27,015**	**268,155**	**(55,827)**	**2,397,600**	**2,462,964**	**8,282,527**	**3,587,142**	**11,869,669**
Capital	-	-	-	-	(735,000)	(582,373)	-	(17,014,361)	(4,102,760)	(22,434,494)	(12,016,000)	(34,450,494)
Debt Service	-	-	(1,540,894)	-	-	-	-	-	-	(1,540,894)	-	(1,540,894)
Operating Surplus Transfer to Capital	(1,500,000)	(1,331,100)	-	(1,000,000)	-	-	-	3,831,100	-	-	-	-
Net Change in Available Funds	**(872,015)**	**(1,249,942)**	**(63,611)**	**(3,805)**	**(707,985)**	**(314,218)**	**(55,827)**	**(10,785,661)**	**(1,639,796)**	**(15,692,861)**	**(8,428,858)**	**(24,121,719)**
					FY 2026							
Available Funds, 10/1/2025	**$ 7,379,329**	**$ 8,332,363**	**$ (49,485)**	**$ 826,294**	**$ 6,214,311**	**$ 3,387,585**	**$ 39,968**	**$ 14,949,605**	**$ 2,690,612**	**$ 43,770,581**	**$ (8,719,006)**	**$ 35,051,575**

Questions & Discussion

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.276204 per $100 valuation has been proposed by the governing body of City of Colleyville.

PROPOSED TAX RATE	$0.276204 per $100
NO-NEW-REVENUE TAX RATE	$0.237097 per $100
VOTER-APPROVAL TAX RATE	$0.292915 per $100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for City of Colleyville from the same properties in both the 2023 tax year and the 2024 tax year.

The voter-approval rate is the highest tax rate that City of Colleyville may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Colleyville is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 4, 2024 AT 7:00 PM AT City Hall, 100 Main Street, 3rd floor, Colleyville, Texas 76034.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Colleyville is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of City of Colleyville at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	Mayor Lindamood	Mayor Pro Tem Elder, Place 1
	Deputy Mayor Pro Tem Richardson, Place 3	Councilmember Alphonso, Place 2
	Councilmember Graves, Place 4	Councilmember Gunderson, Place 5
	Councilmember Raine, Place 6	

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Colleyville last year to the taxes proposed to be imposed on the average residence homestead by City of Colleyville this year.

	2023	2024	Change
Total tax rate (per $100 of value)	$0.260991	$0.276204	increase of 0.015213 per $100, or 5.83%
Average homestead taxable value	$728,267	$738,731	increase of 1.44%
Tax on average homestead	$1,900.71	$2,040.40	increase of 139.69, or 7.35%
Total tax levy on all properties	$13,257,929	$14,271,826	increase of 1,013,897, or 7.65%

For assistance with tax calculations, please contact the tax assessor for City of Colleyville at 817-481-1242 or colette.ballinger@gcisd.net, or visit https://www.gcisd.net/page/tax-office for more information.

ORDINANCE O-24-2294

LEVYING TAXES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF COLLEYVILLE, TEXAS, FOR THE FISCAL YEAR 2025; ESTABLISHING THE AD VALOREM TAX RATE OF $0.276204 PER ONE HUNDRED DOLLARS VALUATION; PROVIDING FOR APPORTIONMENT OF TAXES FOR INTEREST AND SINKING FUND FOR CERTAIN BOND INDEBTEDNESS AND FOR GENERAL OPERATING NEEDS, PROVIDING PENALTIES AND INTEREST FOR THE DELINQUENT TAXES, AND TO BECOME EFFECTIVE ON OCTOBER 1, 2024

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.33 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $8.77.

WHEREAS, a budget has been adopted by the City Council of the City of Colleyville, Texas, covering the proposed expenditures of the municipal government of the City of Colleyville for the fiscal year beginning October 1, 2024, and ending September 30, 2025; and

WHEREAS, said budget reflects the needs for revenue to meet the expenses proposed therein; and

WHEREAS, the City is required to accumulate an Interest and Sinking Fund for certain outstanding bond indebtedness; and

WHEREAS, the City Council, after careful consideration, has determined that an increase in the tax rate is necessary to meet the essential needs of the community, including funding for critical services and infrastructure, while ensuring that the increase is the minimal amount required to support these priorities.

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

Sec. 1. THAT there is hereby levied an ad valorem tax that shall be collected for the use and support of the municipal government of the City of Colleyville. It shall provide the legally required Interest and Sinking Fund for certain outstanding bond indebtedness during the 2025 fiscal year. Such tax shall be levied upon all property, real, personal, or mixed within the corporate limits of Colleyville, Texas, which is subject to taxation. The rate of tax shall be $0.276204 on each $100.00 property assessment. Said tax levied for and apportioned to the following specific purposes:

A. For the General Fund, a tax rate of $0.260172 is levied.

B. For the Interest and Sinking Fund, a tax rate of $0.016032 is levied.

Sec. 2. THAT taxes levied by this ordinance shall be due and payable on the first day of October 2024, and shall become delinquent on the first day of February 2025, if unpaid. Upon taxes becoming delinquent, interest and penalty will be added as required in Section 33.01 of the Texas Property Tax Code, and shall commence on the first day of February 2025. The City of Colleyville is hereby authorized to adopt any and all legal remedies provided by the Texas Property Tax Code for the purpose of collecting delinquent taxes.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 4th day of September 2024.

The second reading and public hearing being conducted on the 17th day of September 2024.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 17TH DAY OF SEPTEMBER 2024.

Mayor Bobby Lindamood	_____	Mark Alphonso, Place 2	_____
Mayor Pro Tem Brandi Elder	_____	Ben Graves, Place 4	_____
Deputy Mayor Pro Tem Scotty Richardson	_____	Tim Raine, Place 6	_____
Kimberly Holt Gunderson, Place 5	_____		

ATTEST:	**CITY OF COLLEYVILLE**
Christine Loven, TRMC City Secretary	Bobby Lindamood Mayor

APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 7c **Agenda Date** 9/17/2024 **Number** Ordinance O-24-2295
Type Ordinance
Department Finance

Title
Amending the City's fee schedule by amending and restating Section 2-26 of the Colleyville, Texas, Code of Ordinances, establishing fees and charges for City services

Explanation
Second Reading and Public Hearing

There were no speakers regarding this item at the September 4, 2024 City Council Meeting.

First Reading and Public Hearing

As a part of the annual budget process, staff reviews the fees charged by the City and proposes new fees, revisions of current fees, or deletions of fees. Approval of this Ordinance will add a new library fee for 3D printing (per printed gram) of $0.10, remove the Library's $2 long distance outgoing fax fee, $0.50 print card fee, and amend the incoming fax fee to $1 per page for all faxes, not just local. A copy of the revised fee schedule is attached to the Ordinance as Exhibit A.

Financial Impact
This item will have a negligible effect on collected fees.

Recommendation
Approve

Attachments
1. Recommended Fee Changes Presentation
2. Ordinance O-24-2295

Discussion of Recommended Changes to Fees and Charges

City Council Meeting
September 17, 2024

Colleyville Library

<u>Fee Schedule Clean Up:</u>

- Delete Print Card Fee of $0.50
- Delete Long Distance Outgoing Fax Fee of $2.00
- Amend Incoming Fax Fee of $1.00 to be for all incoming faxes – not just local
- Add 3D Printing (per printed gram) fee of $0.10

Standard fees/charges will continue to be implemented

Questions & Discussion

ORDINANCE O-24-2295

AN ORDINANCE AMENDING PART II, CHAPTER 2-ADMINISTRATION, ARTICLE II- FINANCE, DIVISION 1, SEC. 2-26 FEES AND CHARGES FOR CITY SERVICES, OF THE COLLEYVILLE, TEXAS, CODE OF ORDINANCES, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Colleyville charges fees for services and materials as authorized in the Code of Ordinances and it is desirous to update those fees; and

WHEREAS, all statutory and constitutional requirements for the passage of this ordinance have been adhered to, including but not limited to the Open Meeting Act; and

WHEREAS, the City Council determines that the passage of this ordinance is in the best interests of the health, safety, and welfare of the public.

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

Sec. 1. THAT all matters stated hereinabove are found to be true and correct and are incorporated herein by reference as if copied in their entirety.

Sec. 2. THAT from and after the effective date of this ordinance, Chapter 2 Section 2-26 of the Code of Ordinances, fees and charges for city services shall be deleted and replaced in its entirety with the revisions as shown on Exhibit “A”.

Sec. 3. THAT the effective date of this ordinance shall be October 1, 2024.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 4th day of September 2024.

The second reading and public hearing being conducted on the 17th day of September 2024.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 17TH DAY OF SEPTEMBER 2024.

Mayor Bobby Lindamood	______	Mark Alphonso, Place 2	_____
Mayor Pro Tem Brandi Elder	______	Ben Graves, Place 4	_____
Deputy Mayor Pro Tem Scotty Richardson	______	Tim Raine, Place 6	_____
Kimberly Holt Gunderson, Place 5	______		

ATTEST:	**CITY OF COLLEYVILLE**
Christine Loven, TRMC City Secretary	Bobby Lindamood Mayor

APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

Sec. 2-26. - Fees and charges for city services.

(a) The following fees will be in effect in all city departments:

Notary fee (non-city related business): As prescribed by V.T.C.A., Government Code § 406.024.

(b) City secretary services:

Records request research, per hour $15.00

Document certification (per transaction) 8.00

The city will charge fees for public information per Texas Government Code, Chapter 552 in accordance with the Administrative Code, Title I, Part 3, Chapter 70.

(c) Financial services:

New utility account processing $2.00

Confidentiality of utility records request processing 2.00

Parking violation court cost fee 5.00

Failure to appear warrant fee 25.00

Broken/damaged/cut lock or tie 25.00

(d) Police services:

Accident reports $6.00

Fingerprinting—First card 10.00

Fingerprinting—Each additional card 5.00

Conduct letters:

For original 10.00

For each additional 5.00

Miscellaneous police reports 2.00

Press release of police report 1.00

(e) Animal services:

Daily care of impounded animals, per day $10.00

Each additional impounded animal, same owner, per day 10.00

Removal and disposal of live unwanted pets 30.00

Animal impound fee (second impounding) 50.00

Animal impound fee (third impounding) 75.00

Animal impound fee (fourth impounding) 150.00

Animal impound fee (fifth and greater impoundings) 150.00

Removal of individually trapped animals (private trap, if inappropriate for animal or incompatible with use of syringe pole for euthanasia) 30.00

(f) Fire prevention:

Fire alarm systems and Access Control Systems:

Plans review (new, alteration, or relocation) $70.00

Inspection of system once in place:

Number of Devices	Fee
1 to 10	75.00
11 to 25	100.00
26 to 100	200.00
101 to 200	275.00
201 to 500	500.00
Per device for each over 500	1.00

Fire sprinkler systems—Above ground:

Plans review (new, alteration, or relocation) 150.00

Inspection of system once in place:

Number of heads	Fee
1 to 19 heads	75.00
20 to 100 Heads	100.00
101 to 300 Heads	200.00
301 to 1,000 Heads	400.00
Per head for each over 1,000 heads	1.00

Fire sprinkler systems—Underground:

Fire Sprinkler System (Relocation or modification) three sets of detailed plans

a. Inspection is required before ditch is covered

b. 2 hour/200 lb. test is required 50.00

Licensing inspections:

Hospitals 100.00

Nursing/long term care homes 75.00

Day care/mothers' day out 50.00

Foster and adoptive homes 10.00

Home inspection—Insurance 50.00

Permits and miscellaneous fees:

Fixed fire protection system (new, alteration, or relocation) three sets of detailed plans 50.00

Security gates (required three sets of detail plans) plus $25.00 per required sign 50.00

Storage of flammable or combustible liquids at construction sites 50.00

Installation of compressed natural gas (CNG) container or stations 50.00

Removal, relocation of compressed natural gas (CNG) container or station 50.00

Installation of liquid petroleum gas (LPG) container 50.00

Removal, relocation of liquid petroleum gas (LPG) container 50.00

Installation of liquefied natural gas (LNG) container or station 50.00

Removal, relocation of liquefied natural gas (LNG) container or station 50.00

Spray booths (new) three sets of detailed plans 50.00

Spray booths (modification or relocation) three sets of detailed plans 50.00

Carnivals and fairs—Site plan and layout of venders required 50.00

Fireworks display—Site inspection is required 100.00

Flammable and combustible liquids:

a. Repair or modify a pipeline 100.00

b. Product removal from underground storage tank 50.00

c. Status change in product facilities 50.00

d. Change type of contents in liquid tank(s) 50.00

Occupant load increase 50.00

Pyrotechnical special effects 100.00

Tents (any size) 50.00

Impervious Coverage Permit $100.00

(g) Response related to natural gas leaks and hazardous materials releases: Recovery of expenses related to natural gas leaks and hazardous materials releases caused by contractors or carriers which require an on scene response where city staff are unavailable for other emergencies for one hour or more and incidents involving negligence related to drug and/or alcohol impairment will be billed for public safety services if the incident involved any criminal offense greater than a Class C misdemeanor will be as follows:

Employee costs—Actual employee salary costs during the incident.

Emergency vehicle use fees:

Ambulance—To 210 HP, per hour ..... $ 41.00

Police car—Patrolling, per mile 0.63

Police car—Stationary, per hour 18.00

Fire truck—1500 GPM, per hour 95.00

Fire truck—2000 GPM, per hour 105.00

Ladder truck—At least 75 feet, per hour 145.00

(h) Development fees—Planning and zoning services:

Preliminary plat, Final plat, or Replat $500.00

plus, per lot 7.50

Minor plat 250.00

Amending plat 250.00

Rezoning application 500.00

plus, per acre 5.00

PUD application 750.00

plus, per acre 5.00

Amendment to existing PUD to add, delete, or change a special condition to an existing PUD ordinance 450.00

SUP application 500.00

plus, per acre 5.00

SUP residential accessory building 250.00

SUP residential carport 250.00

SUP alcoholic beverage sales 500.00

ZBA variance and appeal application 250.00

Sign board appeal 250.00

Tree mitigation appeal 250.00

Building Board of Appeals …… 250.00

Site plan application review 250.00

Landscape plan application review 250.00

Zoning verification letter 50.00

(i) Development fees:

Permanent sign permits 75.00

Temporary sign permits 50.00

exception: grand opening 0.00

Sign recovery fee 25.00

Network Provider Fees

Small cell application fee (this penalty shall not exceed and is capped by statutory limits)	$500.00 (1-5 network notes); $100.00 (each additional network node); $1,000.00 per pole
Small cell user fees (this penalty shall not exceed and is capped by statutory limits)	$270.00 annually for each network node
Transport facility monthly user fee(this fee shall not exceed and is capped by statutory limits)	$28 multiplied by the number of the network provider's network nodes located in the public right-of-way for which the installed transport facilities provide backhaul, until the time the network provider's payment to the city exceeds its monthly aggregate per month compensation to the city

(j) Development fees—Plan review, inspection, and permit fees:

Permit fees. The schedule of permit fees shall be in accordance with the fee schedule below:

Calculating construction values. The construction values used for calculating permit fees shall not be less than the most recent building valuation data published by the International Code Council. Said permit fees shall be adjusted on an annual basis for permit applications received on or after the 1st day of June using the most recent edition of the building valuation data. The regional modifier of 0.93 shall be applied to the building valuation data used for calculating construction values.

COMMERCIAL PERMIT FEE SCHEDULE	
Total Valuation	**Fee**
$1.00 to $500.00	$50.00
$501.00 to $2,000.00	$50.00 for the first $500.00 + $4.00 per each added $100.00
$2001.00 to $25,000.00	$75.00 for the first $2,000.00 + $16.00 per each added $1,000.00
$25,001.00 to $50,000.00	$500.00 for the first $25,000.00 + $13.50 per each added $1,000.00
$50,001.00 to $100,000.00	$750.00 for the first $50,000.00 + $8.25 per each added $1,000.00
$100,001.00 to $500,000.00	$1,250.00 for the first $100,000.00 + $6.25 per each added $1,000.00
$500,001.00 to $1,000,000.00	$4,000.00 for the first $500,000.00 + $5.50 per each added $1,000.00
$1,000,001 and up	$7,500.00 for the first $1,000,000.00 + $5.00 per each added $1,000.00

Residential Building Permit Fees. (Fee for a Residential building permit includes Building Permit, Building e-Permit, Plumbing Permit, and Mechanical Permit)

1. New Residential: (One-and-Two Family Dwellings and Additions)……$1.00/sf area under roof

2. Alteration/Remodel and Accessory Structures: (Area within previously permitted space and detached structures)…..$0.80/sf protect area

Inspection charges. Permit fees shall include the cost of all required inspections.

Reinspection fees. If the code official is required to make a reinspection, the following fees shall apply: (1) The first reinspection fee shall be $75.00; (2) The second, and any subsequent, reinspection fee shall be $125.00. Failure to pay such charges as provided in this code may result in the forfeiture of the right of such contractor to obtain other permits until such charges are paid.

Fees due. All building permit fees shall be due when the permit is issued.

Fee refunds. The code official shall be authorized the refunding of fees as follows:

(1) The full amount of any fee paid hereunder that was erroneously paid or collected.

(2) Not more than 90 percent of the permit fee when no work has been done under a permit issued in accordance with this code.

(3) Not more than 90 percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan review effort has been expended.

The code official shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than 180 days after the date of fee payment.

Sport court (concrete, nets, fencing, lighting) $100.00

Lot grading and drainage compliance fee 125.00

New residence plan review 350.00

Residential addition and remodel plan review 150.00

Commercial plan review fee ..... 65% of building permit fee

Swimming pool plan review fee 50.00

Water well drilling permit 50.00

Irrigation system permit 75.00

Fence permit 75.00

Masonry screening fence permit 125.00

Retaining wall 125.00

Swimming pool permit 300.00

Spas, Hot Tubs, or Fountains 200.00

Re-roofing permit (one square or more) 50.00

Grading and earthwork permit 75.00

Curb cut permit 55.00

Driveway approach permit 75.00

Temporary construction trailer 100.00

Temporary event permit 100.00

Temporary use permit 100.00

Temporary use permit—Portable storage structure 25.00

Used/obsolete street sign purchase fee (per sign) 25.00

Certificate of Occupancy or re-occupancy 100.00

Temporary certificate of occupancy ..... 250.00 (per month)

Contractor registration fee ..... 100.00 (per 12 month period)

Construction concealment fee (for work performed without inspections) 350.00

Special inspection fee ..... 100.00/hour (min. 2 hours)

Additional plan review ..... 50.00 per plan review

Water heater replacement 75.00

HVAC equipment replacement 75.00

Building E-Permit….. $75.00

Mechanical Permit….. $75.00

Plumbing Permit….. $75.00

Performing Work w/o – MEP, Irrigation, Fence, Roof, Sign, Well….. $250.00

Homestead Exemption 50% Discount – (Owner acting as GC, except NSF permits)

Application for Encroachment and Joint Use Agreement:

Document Length	**Fee**
1 to 10 pages	120
11 to 20 pages	160
21 to 30 pages	200
Over 30 pages	240

Weed mowing administrative fee 120.00

Weed mowing violation notification letter fee (second and all following notification letters within current calendar year) 50.00

Weed mowing fee, per acre 175.00

Demolition fee 50.00

Brush abatement fee:

Actual expenses incurred, not to exceed the estimated value of the affected property.

Sidewalk waiver request general waiver request to a Land Development Code or Code of Ordinances requirement 250.00

(k) Charges related to oil and gas wells:

Gas and oil well permit fee (per well bore) $10,000.00

Gas well special use permit fee (per pad site) 15,000.00

Seismic survey permit 250.00

Pipeline permit 2,500.00

(l) Public infrastructure plan review and inspection: Prior to the commencement of any public infrastructure improvements associated with private development, the developer shall pay the city a plan review and inspection fee as follows:

Engineering plan review fee—Two percent of the actual cost of the public improvements

Engineering inspection fee—Three percent of the actual cost of the public improvements

Construction materials testing fee—One percent of the actual cost of the public improvements

For each additional review after the second submittal $250.00

Inspections performed outside of regular business hours for the construction of public infrastructure projects ..... 50.00 per hour

(m) Recreation:

City sponsored activities—The fee for the city park and recreation sponsored recreation and athletic activities not covered elsewhere shall be calculated for respective activity based upon the estimated costs of conducting such activity (including such items as materials, instructors, umpires, scorekeeper, trophies and other direct program costs) plus an administrative fee, or shall be as stipulated by nationally or statewide recognized athletic organizations.

Nonresident programming fee ..... $5.00 per class/course

Recreation Instructor Compensation:

- Indoor Recreation Program Instructors – 70% of total fees collected (instructor) and 30% of total fees collected (City)
- Outdoor Recreation Program Instructors – 80% of total fees collected (instructor) and 20% of total fees collected (City)

Senior center annual membership required for participation in all activities:

Colleyville resident ..... Free

Non-Colleyville resident 10.00

Senior center membership card replacement fee:

Colleyville resident 2.00

Non-Colleyville resident 2.00

(n) Parks:

Youth sports associations:

Athletic field use fees:

Colleyville residents (per participant/per season/per association) $5.00

Non-Colleyville residents (per participant/per season/per association) 5.00

Non-Colleyville resident Fee: A fee of $20.00 shall be charged to each non-resident, per participation in each organized sports association per season.

Field rental fees:

Field		**No lights/with lights**	**Time**
Reagan Park	Resident Nonresident	35.00/50.00 60.00/100.00	Per 2 hours Per 2 hours
City Park	Resident Nonresident	50.00/80.00 100.00/180.00	Per 2 hours Per 2 hours
Pleasant Run Park (Game Field)	Resident Nonresident	50.00/80.00 125.00/175.00	Per 2 hours Per 2 hours
Pleasant Run Park (Practice Field)	Resident Nonresident	35.00/50.00 60.00/100.00	Per 2 hours Per 2 hours

Rental fees:

Park pavilion rental per hour (no minimum):

Colleyville residents $20.00

Non-Colleyville residents 30.00

Tennis court rental-Per person (per one and one-half hour increment): ..... $ 3.00

Pickleball court rental – per person (per one and one-half hour increment) ……$ 3.00

McPherson Park group pavilion rental per hour (no minimum):

Colleyville residents 40.00

Non-Colleyville residents 70.00

Wedding event in a park without amenities 100.00

Senior Center:

Rental Fee 5.00

Deposit (refundable) 50.00

Webb House:

Monday through Thursday, 8am – 10pm
Colleyville resident ….$30.00/hr; 3-hour minimum
Non-Colleyville resident ….$60.00/hr; 3-hour minimum

Friday through Sunday, 8am – 10pm
Colleyville resident ….$40.00/hr; 3-hour minimum
Non-Colleyville resident ….$90.00/hr; 3-hour minimum

Deposit (refundable) ….$200.00

(o) Colleyville center fees and charges:

Non-Resident and Business—Standard Rates

Room	* **Weekday rate**	**Prime weekend Fri/Sat/Sun**
	Four-hour block of time except for entire building rental which is 8 hours	8-hour rental
Small conference room	$200.00	Entire building rental only
North hall	$375.00	Entire building rental only
South hall	$375.00	Entire building rental only
North & South Hall Combined	$700.00	Entire building rental only
Entire building	$2,100.00 weekday	Friday and Sunday $3,000 Prime Saturday $4,000
Bluebonnet Courtyard	$300.00 Available as add-on when renting North & South Hall Combined	Included in rental fee
Garden plaza (Including chairs)	$300.00	$300.00

* Includes tables, chairs, and all add-ons listed in the video, audio, and room set sections of the administrative fee schedule.

Colleyville Resident/Business—With 20% Discount

Room	* Weekday rate	Prime weekend Fri/Sat/Sun
	Four-hour block of time, except for entire building rental which is 10 hours	10-hour rental
Small conference room	$160.00	Entire building rental only
North hall	$300.00	Entire building rental only
South hall	$300.00	Entire building rental only
North & South Hall Combined	$560.00	Entire building rental only
Entire building	$1,680.00 weekday	$2,400 Friday and Sunday $3,200 Prime Saturday
Bluebonnet Courtyard	$300.00 Available as add-on when renting North & South Hall Combined	Included in rental fee
Garden plaza (including chairs)	$300.00	$300.00

* Includes tables, chairs, and all add-ons listed in the video, audio, and room set sections of the administrative fee schedule.

Colleyville Based Non-Profit and Civic Organizations

Room	* **Weekday rate**	**Prime weekend Fri/Sat/Sun**
	Four-hour block of time, except for entire building rental which is 10 hours	10-hour rental
Small conference room	$90.00	Entire building rental only
North hall	$120.00	Entire building rental only
South hall	$120.00	Entire building rental only
North & South Hall Combined	$210.00	Entire building rental only
Entire building	$450.00 weekday	50% discount Friday and Sunday $1,500.00 50% discount prime Saturday $2,000.00
Bluebonnet Courtyard	Included in full building or North & South Hall Combined rental fee	
Garden plaza (including chairs)	$300.00	$300.00

Administrative Fees		
	Non-profit	Standard
Video		
LCD 220” Rear Screen HD Projector (North Hall)	$75	$75 (weekday), $200 (weekend)

Administrative Fees	Nonprofit	Standard
Video		
Projection South Hall	$75	$200
Projection Conference Room	$75	$200
Rolling video cart with electrical and extension	$2.00	$10.00
Stage front drop screen	$10.00	$40.00
White board/flip chart with easel	$20.00	$20.00
Easel	$15.00	$15.00
Audio		
Baby grand piano	$100.00	$100.00
Stage lighting and sound board	$200.00 + AV tech	$200.00 + AV tech
Podium with microphone	$20.00	$35.00
Corded microphone on stand—One free with N/S hall	$15.00	$15.00
Wireless microphone (hand held or lapel)	$25.00	$50.00
Colored up lights	$200.00	$200.00
Room set		
Linens (per linen) weekdays only	$10.00	$10.00
Draped and skirted registration table	$15.00	$15.00
Room change after final set (per table and chair set)	$20.00	$20.00

Administrative Fees	Nonprofit	Standard
Catering		
Kitchen Use/Food Service (when food is brought in) - flat fee based upon set up or attendance whichever is greater	$1.00 per person weekday or weekend ($300.00 max)	$1.00 per person weekday $2.00 per person weekends ($300.00 minimum)
Deluxe coffee service with condiments	15 cup carafe—$15.00	15 cup carafe—$15.00
Water/soda service	$1.00 per bottle	$1.00 per bottle
Miscellaneous		
Copies 1—50—$0.25 first copy, $0.10 thereafter	$0.25/$0.10	$0.25/$0.10
Deposits		
Entire building	$300 (weekday), $500.00 (weekend)	$500 (weekday), $1,000.00 (weekend)
Grand hall	$300.00	$300.00
Half hall (North or South)	$200.00	$200.00
Conference room	$50.00	$50.00

Miscellaneous Fees/Policies

Cancellation Policy—Any cancellation of a Friday, Saturday, or Sunday entire building rental or combined north/south hall booking shall result in lessee forfeiting one-half of the deposit. If the cancellation is received 180 to 120 calendar days prior to the event, the lessee will forfeit all of the deposit. If the cancellation is received less than 120 calendar days prior to the event, the lessee will forfeit all monies paid to the Colleyville Center.

Colleyville Center deposit forfeiture—Up to $1,000.00 will be retained from lessee deposit for failure to leave the premises (building and grounds) in as good or better condition than it was prior to being leased or for failure to pay outstanding balance of other fees.

AV surcharge—All rented audio visual equipment brought into the building by another vendor incurs a 15 percent charge of the Colleyville Center fee for same equipment.

Non-profit donations—Any not for profit organization that donates over $50,000.00 to the Colleyville Center does not incur equipment fees. Supply and service fees are not included in this waiver. If a not for profit organization donates a single piece of equipment, it becomes Colleyville Center property and use of that equipment by that organization does not incur equipment fees.

Discount for using local businesses—If a client uses three or more Colleyville businesses during their event, the center will provide complimentary colored up-lighting ($200.00 value).

Additional rental hours—If a client requests to extend a rental of the entire building beyond their 10 hour rental, additional hours will be available for an additional $250.00 per hour, within the business hours of the center. The additional hours must be requested in advance. Fees will not be pro-rated for increments of time less than one hour.

Late fees—The Colleyville Center closes at 12:00 a.m. (midnight) on Friday and Saturday and 11:00 p.m. Sunday through Thursday. Should a client remain on the premises after the building is closed, a fee will be assessed at the rate of $1,000.00 per hour until such time the building is vacated. Fees will not be pro-rated for increments of time less than one hour.

Colleyville Center rental hours—The Colleyville Center is available for rental from 8:00 a.m. to 11:00 p.m. Monday through Thursday, 8:00 a.m. to midnight on Friday, 11:00 a.m. to midnight on Saturday, and 11:00 a.m. to 11:00 p.m. on Sunday. Weekday rental rates apply Monday through 4:00 p.m. on Friday. Prime weekend rates apply 2:00 p.m. Friday through 11:00 p.m. Sunday. For holiday closures, the Colleyville Center may follow the schedule for City offices.

(p) Library:

Colleyville Public Library
Circulating Materials Restrictions

Materials	Loan period	Limits *	Fees/fines **	Renewal limits ***
Fiction books	21 days	No limit	$0.00	5
Non-fiction books	21 days	No limit	$0.00	5
Best sellers	7 or 14 days	No limit	$0.00	5
Magazines	7 days	No limit	$0.00	5
Feature-length DVDs (60 min.+)	7 days	10	$0.00	5
Educational/DVDs	7 days	10	$0.00	5
Children's DVDs (under 60 min.)	7 days	10	$0.00	5
Compact discs	7 days	10	$0.00	5

Materials	Loan period	Limits *	Fees/fines **	Renewal limits ***
J Kits	21 days	No limit	$0.00	5
Books on compact disc	21 days	No limit	$0.00	5
J Holiday books	7 days	Varies by holiday	$0.00	0 during holiday
STEAM kit	1 week [7 days]	1 per household, adult cardholder only	$0.00	0

* No limit until a maximum of 40 items is reached. A total of 40 items per card.

** Overdue fines threshold is $5.00.

*** Renewals are allowed when materials are not on reserve for another patron.

Colleyville Public Library
Materials Replacement and Processing Fees

Item	Cost	Processing fee
Library card	$2.00	$0.00
Book	Cost of item	5.00
Paperback book	Cost of item	5.00
Board book	Cost of item	2.00
Magazine	Cost of item	2.00
Compact disc	Cost of item	5.00
Lost compact disc outer insert	0.00	5.00

Item	Cost	Processing fee
Lost/damaged single book on CD disc	Cost of single CD	1.00
DVD	Cost of item	5.00
Lost DVD outer insert	0.00	5.00
Audio-visual material containers	Cost of item	5.00
Kit bags	Cost of item	2.00
Bar codes/RFID tags	$1.00	0.00
STEAM Kit, STEAM Kit Case, STEAM Kit Piece(s)	Cost of item(s)	

3D Printer (per printed gram) $0.10

~~Print card ..... 0.50~~

Color copies (per page) $0.50

Black and white copies (per page) 0.10

Fax—Incoming (per page) 1.00

Fax—Outgoing (per page)

~~Local~~ 1.00

~~Long distance ..... 2.00~~

Non-resident fees:

Non-resident card (non-TexShare, non-reciprocal borrowing participating home library) 25.00

Non-resident card (without home library) 25.00

Interlibrary loan materials not picked up 2.00

(q) Utilities (other than base/CIP/T.R.A. rates)

Meter damage fee – cost of the meter or meter repairs

Fire hydrant meter deposit - $2,500

Damaged double-check assembly - $300

Lost/missing hydra-storz cap - $200

Damaged register - $100

Damaged ball valve - $75

Damaged chain or lock - $50

Backflow test - $50/test

Fire hydrant meter reading - $25

Colleyville Business Center

Item	Cost	Notes
Work Stations	$225 / month	20% discount for meeting room; 24-hour access with month
Day Pass	$25 / day	
Office	$700 / month	20% discount meeting room; 24-hour access with month
Vault Meeting Room	$20 / hour (2 hour minimum)	2 – 4 people
Board Room	$50 / hour (2 hour minimum)	12 people; flat screen TV with hookups
Virtual Office	$99 / month	Business address / mail; 20% discount meeting room; 2 days per month; work station
Facility	$750 / evening, 6 – 9 p.m. (Mon. – Thurs.)	Set up and tear down
Mailbox	$50 / month	Business address / mail

(O-14-1945, § 2(Exh. A), 12-16-2014; Ord. No. O-15-1969, § 3, 9-15-2015; Ord. No. O-16-1991, § 2, 9-20-2016; Ord. No. O-17-2022, § 1, 8-15-17; Ord. No. O-17-2030, § 2 (exh. A), 9-19-17; Ord. No. O-18-2072, § 1, 1-15-19)

Editor's note— Ord. No. O-17-2030, § 2(Exh. A), adopted September 19, 2017, repealed the former § 2-26, and enacted a new § 2-26 as set out herein. The former § 2-26 pertained to similar subject matter. See Code Comparative Table for complete derivation.

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 7d **Agenda Date** 9/17/2024 **Number** Ordinance O-24-2296
Type Ordinance
Department Finance

Title
An ordinance amending Section 3 - Service Charges of the Water and Sewer Policy and Procedure Manual as contained in the Code of Ordinances, to implement updated base rates

Explanation
Second Reading and Public Hearing

There were no speakers regarding this item at the September 4, 2024 City Council Meeting.

First Reading and Public Hearing

City operating costs are established annually as part of the budget process, and the Fiscal Year 2025 proposed Utility Fund budget was presented to the City Council during the Worksession on August 6, 2024. The FY 2025 water and wastewater base rates have been calculated based on the revenue necessary to cover the proposed FY 2025 operating costs.

Staff recommends the following rate adjustments to fund the FY 2025 operating budget. The proposed water rate changes represent a total monthly base rate increase of $2.02, or 12.9%, for customers with a 1" meter and smaller (the majority of the City's residential base). Other increases include a $4.04 increase (+12.9%) for customers with a 1.5" meter, a $6.46 increase (+12.9%) for customers with a 2" meter, a $12.12 increase (+12.9%) for customers with a 3" meter, and a $20.20 increase (+12.9%) for customers with a 4" meter.

In addition to water rates, the wastewater base rates will also see adjustments, with a $0.75 increase (+5.5%) for residential customers and a $0.75 increase (+3.8%) for nonresidential customers. There is no change proposed for the Capital Project Rate.

The attached PowerPoint presentation provides a detailed breakdown of the new base rates, including comparisons to the current rates and an overview of the financial impacts. These new base rates will be effective October 1, 2024.

Financial Impact
The proposed water and wastewater rate adjustments are based on updated operating costs for Fiscal Year 2025. These adjustments are designed to fully cover the costs as

budgeted, ensuring the continued financial stability of the Utility Fund while maintaining the necessary funding for operations and infrastructure.

Recommendation

Approve

Attachments

1. Proposed Base Utilities Rate FY 2025 Presentation
2. Ordinance O-24-2296

FY 2025
Proposed Water and Wastewater Utility Rates

City Council
September 17, 2024

2025 Utility Rates – Proposed Base Rates

Water Base Rates				
Meter Size	Current Rate	Proposed Rate	$ Inc	% Inc
1" Meter	$ 15.62	$ 17.64	$ 2.02	12.9%
1.5" Meter	$ 31.24	$ 35.28	$ 4.04	12.9%
2" Meter	$ 49.99	$ 56.45	$ 6.46	12.9%
3" Meter	$ 93.73	$ 105.85	$ 12.12	12.9%
4" Meter	$ 156.21	$ 176.41	$ 20.20	12.9%

Capital Project Rate				
Meter Size	Current Rate	Proposed Rate	$ Inc	% Inc
1" Meter	$ 5.83	$ 5.83	$ -	0.0%
1.5" Meter	$ 10.78	$ 10.78	$ -	0.0%
2" Meter	$ 16.74	$ 16.74	$ -	0.0%
3" Meter	$ 30.63	$ 30.63	$ -	0.0%
4" Meter	$ 50.46	$ 50.46	$ -	0.0%

Wastewater Base Rates				
Category	Current Rate	Proposed Rate	$ Inc	% Inc
Residential	$ 13.67	$ 14.42	$ 0.75	5.5%
Nonresidential	$ 19.67	$ 20.42	$ 0.75	3.8%

Base Bill Residential				
Meter Size	Current Rate	Proposed Rate	$ Inc	% Inc
1" Meter	$ 35.12	$ 37.89	$ 2.77	7.9%
1.5" Meter	$ 55.69	$ 60.48	$ 4.79	8.6%
2" Meter	$ 80.40	$ 87.61	$ 7.21	9.0%
3" Meter	$ 138.03	$ 150.90	$ 12.87	9.3%
4" Meter	$ 220.34	$ 241.29	$ 20.95	9.5%

Base Bill Nonresidential				
Meter Size	Current Rate	Proposed Rate	$ Inc	% Inc
1" Meter	$ 41.12	$ 43.89	$ 2.77	6.7%
1.5" Meter	$ 61.69	$ 66.48	$ 4.79	7.8%
2" Meter	$ 86.40	$ 93.61	$ 7.21	8.3%
3" Meter	$ 144.03	$ 156.90	$ 12.87	8.9%
4" Meter	$ 226.34	$ 247.29	$ 20.95	9.3%

Note: New base rates will be effective October 1, 2024. The volumetric rates will be adjusted effective January 1, 2025 based on the new Trinity River Authority (TRA) rates. The new rates will be brought to Council later this year.

Questions & Discussion

ORDINANCE O-24-2296

AMENDING SECTION 3 – SERVICE CHARGES OF THE WATER AND SEWER POLICY AND PROCEDURE MANUAL OF THE CITY OF COLLEYVILLE, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, water and wastewater base rates are set to recover the City's annual operating costs for the utility system; and

WHEREAS, the Fiscal Year 2025 Utility Fund operating budget has been proposed and the required base rates to fund said budget have been calculated; and

WHEREAS, the FY25 – FY29 Capital Improvement Plan has been proposed and the required capital improvement rates to fund said plan have been calculated.

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

Sec. 1. THAT Section 3 – Service Charges of the Water and Sewer Policy and Procedure Manual of Colleyville, Texas, which is "Appendix A" of the Colleyville Code be replaced in its entirety to read as follows:

Sec. A. - Water rates.
The following base and volumetric charges shall apply to residential and non-residential water customers. Base charges for out-of-city customers shall be $4.00 higher than the charge for in-city customers.

Base charge per month for in-city customers:	
Water meters 1 inch or less	$17.64
Water meters of 1.5 inches	$35.28
Water meters of 2 inches	$56.45
Water meters of 3 inches	$105.85
Water meters of 4 inches	$176.41
Base charge per month for out-of-city customers:	
Water meters 1 inch or less	$21.64
Water meters of 1.5 inches	$39.28
Water meters of 2 inches	$60.45
Water meters of 3 inches	$109.85

Water meters of 4 inches	$180.41
Volumetric charge per 1,000 gallons	$5.5969

Rates for fire hydrant meters:
The use of fire hydrant meters shall only be allowed within the Colleyville city limits. The use of the fire hydrant meters shall be limited to a period of no more than 90 cumulative calendar days. Under special conditions, a customer may submit a written request to the public works department for use of a fire hydrant meter for a period longer than 90 cumulative calendar days, subject to public works director approval. In considering special condition(s), the public works director shall not consider requests which are necessary to relieve a self-created or personal hardship, failure of performance by a contractor, nor for financial reasons. In considering the customer request, the public works director shall solicit the recommendation of the fire chief and fire marshal in consideration of the request. Further, the public works director shall consider alternative means available to the customer. If special condition(s) are approved by the public works director, in no case shall the meter be used for more than an additional 30 calendar days. The public works director may provide a written ruling within 15 working days of receipt of the customer's written request.

In the event a request for special condition(s) is denied by the public works director, customer shall, within 14 calendar days, make written appeal to the city manager of the public works director's decision. The city manager shall render a written decision within 30 working days of receipt of the customer's appeal. Such decision by the city manager shall be final and not appealable to the city council.

For purposes of this section, written communication shall be considered communication, which is deposited with the United States Postal Service for delivery.

The user must submit in writing, the location of where the meter will be used and such meter shall be used exclusively at the location on record with the city. For purposes of this section, the use of a meter shall be allowed cumulatively for only one location within an individual subdivision and/or development.

For a period of 90 cumulative calendar days after a meter is returned and read by the city, a user shall not be permitted to check out another meter for use at the same designated location, as defined herein.

The monthly base charge for a fire hydrant meter shall be $50.00. Water usage for a fire hydrant meter shall be charged at the same volumetric rate as all other water customers.

The customer shall be in possession of and responsible for the meter. The customer will be responsible for bringing the meter to the public works service center by the 20th of each month for reading. The customer is required to use a proper fire hydrant wrench for operation of the fire hydrant. The customer shall be responsible for any damage and repair, as reasonably determined by the city, to the fire hydrant or the fire hydrant meter by the use of a temporary water meter.

The customer will be required to provide for any backflow device necessary to meet the current city ordinance for protection of the city's drinking water supply.

The City of Colleyville, Tarrant County, and Texas Department of Transportation (TxDOT) shall be exempt from the provisions of this policy.

Sec. B. - Sewer rates.
This schedule of rates per month or fraction thereof shall be the basis for determining charges to all customers for rendering sanitary sewage service, where the sewage produced by such customer is a normal strength wastewater (170 mg/l BOD and 260 mg/l suspended solids) and where such customer is located within the City of Colleyville. The base charge for non-residential customers shall be $6.00 higher than the charge for residential customers.

A base charge per month shall be charged as follows:	
Residential customers	$14.42
Non-residential customers	$20.42

A monthly sewer volume charge shall also be charged to all customers as set forth hereinafter. The sewer volume charge for residential customers will be based upon the individual customer's average monthly water use during the months of December, January and February. Where no preceding winter quarter average is available from records, a volume of 9,000 gallons shall be used for this volume charge.

The monthly sewer volume charges to commercial and industrial class customers will be based on total water use each month as measured by appropriate meters, with the provision that if a customer can show to the satisfaction of the public works director that a significant portion of the metered water usage does not enter the sanitary sewers, the customer will be charged for only that volume entering the sewers, as determined by a method approved by the director of public works.

Volumetric rate per 1,000 gallons:	$3.7371

Sec. C. – Capital Projects rates.
The following base charges shall apply to residential and non-residential customers to provide funding for utility capital projects necessary to maintain the utility system:

Base charge per month for in-city and out-of-city customers:	
Water meters 1 inch or less	$5.83
Water meters of 1.5 inches	$10.78
Water meters of 2 inches	$16.74
Water meters of 3 inches	$30.63
Water meters of 4 inches	$50.46

Sec. D. – Billing; delinquent penalty.
All charges for services furnished or rendered by the City of Colleyville Utility Department are due and payable on the date bill is received. If payment is not received within sixteen days of the billing date a (10%) penalty will be imposed for failure to pay by the due date of the bill.

In the event the meter is not delivered to the city for reading, a penalty fee would be imposed as follows:

$100.00	1st missed reading
$200.00	2nd missed reading
$300.00	3rd missed reading

After the third missed reading, the security deposit will be forfeited and the City of Colleyville will revoke the use of the fire hydrant meter.

Sec. E. – Discontinuance of service, notice; reconnection fee.
In the event that any month's charges remain delinquent and unpaid at the time of a subsequent billing's due date, the user or customer shall receive a cut-off notice which will be mailed no later than two working days after the

subsequent billing's due date. Services will be disconnected if any arrearages over 30 days are not paid within six working days of the cut-off notice. Where service has been discontinued for failure to pay for service rendered, a charge of $25.00 shall be made for each meter disconnected before said service shall be restored. In the event the customer requests reconnection at hours other than 8:00 a.m. to 4:30 p.m., said reconnect fee shall be increased to $75.00.

Sec. 2. THAT the effective date of this ordinance shall be for the bills sent out starting October 1, 2024.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 4th day of September 2024.

The second reading and public hearing being conducted on the 17th day of September 2024.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 17TH DAY OF SEPTEMBER 2024.

Mayor Bobby Lindamood	_____	Mark Alphonso, Place 2	_____
Mayor Pro Tem Brandi Elder	_____	Ben Graves, Place 4	_____
Deputy Mayor Pro Tem Scotty Richardson	_____	Tim Raine, Place 6	_____
Kimberly Holt Gunderson, Place 5	_____		

ATTEST:

Christine Loven, TRMC
City Secretary

CITY OF COLLEYVILLE

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 7e **Agenda Date** 9/17/2024 **Number** Ordinance O-24-2297
Type Ordinance
Department City Manager

Title
Approval of a negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corp., Mid-Tex Division regarding the company's 2024 Rate Review Mechanism filing and adopting tariffs reflecting rate adjustments consistent with the negotiated settlement

Explanation
Second Reading and Public Hearing

There were no speakers regarding this item at the September 4, 2024 City Council Meeting.

First Reading and Public Hearing

The City, along with 181 other Mid-Texas Cities Served by Atmos Energy Corporation, Mid-Tex Division, is a member of the Steering Committee of Cities Served by Atmos (ACSC). In 2007, the Cities and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). The settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute. The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Since 2007, there have been several modifications to the original RRM Tariff with the most recent being adopted in 2018.

2024 RRM Filing
On or about April 1, 2024, Atmos filed a rate request pursuant to the RRM Tariff adopted by ACSC members. Atmos claimed its cost-of-service in a test year ending December 31, 2023, entitled it to additional system-wide revenues of $196.8 million. Application of the standards set forth in ACSC's RRM Tariff required Atmos to reduce its request to $182.5 million, $132.6 million of which would be applicable to ACSC members. ACSC's consultants concluded the system-wide deficiency under the RRM regime should be $149.6 million instead of the claimed $182.5 million. After the Company reviewed ACSC's consultants' report, ACSC's Executive Committee and the Company negotiated a settlement whereby the Company would receive an increase of

$164.7 million, a reduction of $32.1 million compared to the Company's original request.

Financial Impact

The effective dates for new rates is October 1, 2024. The impact of the settlement on average residential rates is an increase of $5.52 on a monthly basis, or 6.84%. The increase for average commercial usage will be $13.39 or 3.44%.

Recommendation

Approve

Attachments

1. Ordinance O-24-2297
2. CY23 MTX RRM - Tariffs
3. CY23 MTX RRM - Pension Benchmark

ORDINANCE O-24-2297

APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2024 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; ADOPTING A SAVINGS CLAUSE; AND DECLARING AN EFFECTIVE DATE

WHEREAS, the City of Colleyville, Texas ("City") is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee ("ACSC"), a coalition of similarly-situated cities served by Atmos Mid-Tex ("ACSC Cities") that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City by Resolution R-18-4306 in 2018; and

WHEREAS, on about April 1, 2024, Atmos Mid-Tex filed its 2024 RRM rate request with ACSC Cities based on a test year ending December 31, 2023; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2024 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of $164.7 million applicable to ACSC Cities with an Effective Date of October 1, 2024; and

WHEREAS, ACSC agrees that Atmos plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications.

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

Sec. 1 THAT the findings set forth in this Ordinance are hereby in all things approved.

Sec. 2 THAT, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of $164.7 million for ACSC Cities represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2024 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Sec. 3 THAT despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Sec. 4 THAT the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional $164.7 million from customers in ACSC Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Sec. 5 THAT the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Sec. 6 THAT Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2024 RRM filing.

Sec. 7 THAT to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Ordinance, it is hereby repealed.

Sec. 8 THAT if any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be judged invalid or unconstitutional, the same shall not affect the validity of this ordinance as a whole or any portion thereof other than that portion so decided to be invalid or unconstitutional.

Sec. 9 THAT this ordinance shall take effect immediately from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2024.

Sec. 10 THAT a copy of this Ordinance shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 4th day of September 2024.

The second reading and public hearing being conducted on the 17th day of September 2024.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 17TH DAY OF SEPTEMBER 2024.

Mayor Bobby Lindamood	______	Mark Alphonso, Place 2	______
Mayor Pro Tem Brandi Elder	______	Ben Graves, Place 4	______
Deputy Mayor Pro Tem Scotty Richardson	______	Tim Raine, Place 6	______
Kimberly Holt Gunderson, Place 5	______		

ATTEST: **CITY OF COLLEYVILLE**

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**R – RESIDENTIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Application
Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 22.95 per month
Rider CEE Surcharge	$ 0.05 per month[1]
Total Customer Charge	$ 23.00 per month
Commodity Charge – All Ccf	$0.58974 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

[1]Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2024.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**C – COMMERCIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Application
Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 81.75 per month
Rider CEE Surcharge	$ 0.00 per month[1]
Total Customer Charge	$ 81.75 per month
Commodity Charge – All Ccf	$ 0.19033 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx-div-plantprotection@atmosenergy.com.

[1] Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2024.
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MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Application
Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 200 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 200 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 1,587.75 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.6553 per MMBtu
Next 3,500 MMBtu	$ 0.4799 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.1029 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailment Overpull Fee
Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx-div-plantprotection@atmosenergy.com.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Application
Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 1,587.75 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.6553 per MMBtu
Next 3,500 MMBtu	$ 0.4799 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.1029 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees
All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees
Customer shall pay Company the greater of (i) $0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Curtailment Overpull Fee
Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement
A transportation agreement is required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification

$WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf

R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.

HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class

NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.

ADD = billing cycle actual heating degree days.

Bl_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the jth customer in ith rate schedule is computed as:

$WNA_i = WNAF_i \times q_{ij}$

Where q_{ij} is the relevant sales quantity for the jth customer in ith rate schedule.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Base Use/Heat Use Factors

	Residential		Commercial	
Weather Station	Base use Ccf	Heat use Ccf/HDD	Base use Ccf	Heat use Ccf/HDD
Abilene	9.52	0.1526	88.98	0.7485
Austin	8.87	0.1343	213.30	0.9142
Dallas	12.38	0.2024	185.59	1.0974
Waco	8.71	0.1219	130.62	0.7190
Wichita Falls	10.20	0.1394	117.78	0.6435

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description	Shared Services Pension Account Plan	Shared Services Post-Employment Benefit Plan	Mid-Tex Direct Pension Account Plan	Mid-Tex Direct Post-Employment Benefit Plan	Mid-Tex Direct Supplemental Executive Benefit Plan	Adjustment Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Proposed Benefits Benchmark - Fiscal Year 2024 Willis Towers Watson Report as adjusted	$ 1,402,365	$ (1,146,665)	$ 2,186,549	$ (4,070,086)	$ 278,107	
2	Allocation Factor	45.93%	45.93%	82.00%	82.00%	100.00%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	$ 644,172	$ (526,717)	$ 1,792,929	$ (3,337,394)	$ 278,107	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4)	$ 644,172	$ (526,717)	$ 1,792,929	$ (3,337,394)	$ 278,107	$ (1,148,903)
6							
7	O&M Expense Factor (WP_F-2.3, Ln 2)	81.70%	81.70%	38.85%	38.85%	11.24%	
8							
9	Summary of Costs to Approve:						
10	Total Pension Account Plan	$ 526,315		$ 696,536			$ 1,222,851
11	Total Post-Employment Benefit Plan		$ (430,349)		$ (1,296,547)		(1,726,896)
12	Total Supplemental Executive Benefit Plan					$ 31,256	31,256
13	Total (Ln 10 + Ln 11 + Ln 12)	$ 526,315	$ (430,349)	$ 696,536	$ (1,296,547)	$ 31,256	$ (472,789)

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number 8a **Agenda Date** 9/17/2024 **Number** Resolution R-24-4971
Type Resolution
Department Finance

Title
Approval of a resolution to ratify the property tax increase as reflected in the Fiscal Year 2025 Budget

Explanation
Reading and Public Hearing

Pursuant to the requirements of HB 3195, it is necessary for the City Council to vote to ratify the property tax increase as reflected in the Fiscal Year 2025 Budget. This vote is a procedural requirement of HB 3195; the total tax rate has increased from the fiscal year 2024 rate of $0.260991/$100 to $0.276204/$100.

Section 102.007 of the Local Government Code, Subsection (c), reads as follows: "Adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or vote to set the tax rate required by Chapter 26, Tax Code, or other law."

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,237,734, which is a 7.00 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 $262,727.

Financial Impact
Approval of the attached resolution is necessary to complete approval of the FY 2025 annual budget.

Recommendation
Approve

Attachments
1. FY 25 Budget Cover Page
2. Resolution R-24-4971

City of Colleyville
Fiscal Year 2024-2025
Budget Cover Page
September 17, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,237,734, which is a 7.00 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 $262,727.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2024-2025	**2023-2024**
Property Tax Rate:	$0.276204/100	$0.260991/100
No-New-Revenue Tax Rate:	$0.237097/100	$0.239046/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.251787/100	$0.230801/100
Voter-Approval Tax Rate:	$0.292915/100	$0.283010/100
Debt Rate:	$0.016032/100	$0.009592/100

Total debt obligation for City of Colleyville secured by property taxes: $11,870,000

RESOLUTION R-24-4971

A RESOLUTION TO RATIFY THE PROPERTY TAX INCREASE AS REFLECTED IN THE ANNUAL BUDGET FOR THE CITY OF COLLEYVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

WHEREAS, the City of Colleyville has adopted an annual budget for Fiscal Year 2025 which requires raising more revenue from property taxes than in the previous year; and

WHEREAS, House Bill 3195 requires the governing body ratify the property tax increase reflected in the budget in a separate vote.

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

Sec. 1 THAT the property tax increase reflected in the City of Colleyville Fiscal Year 2025 annual budget is hereby ratified.

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF **_** AYES, **_** NAYS ON THIS THE 17TH DAY OF SEPTEMBER 2024.

Mayor Bobby Lindamood	______	Mark Alphonso, Place 2	______
Mayor Pro Tem Brandi Elder	______	Ben Graves, Place 4	______
Deputy Mayor Pro Tem Scotty Richardson	______	Tim Raine, Place 6	______
Kimberly Holt Gunderson, Place 5	______		

ATTEST: **CITY OF COLLEYVILLE**

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

CITY OF COLLEYVILLE
CITY COUNCIL BRIEFING

Agenda Number **Agenda Date** 9/17/2024
Type Report
Department City Secretary

Title
Planning and Zoning Commission Minutes - August 12, 2024
Planning and Zoning Commission Worksession Minutes - August 26, 2024

Attachments
1. Planning and Zoning Commission Minutes - August 12, 2024
2. Planning and Zoning Commission Worksession Minutes - August 26, 2024

CITY OF COLLEYVILLE
PLANNING AND ZONING COMMISSION MINUTES
100 Main Street, Colleyville, Texas, 76034

MONDAY, AUGUST 12, 2024

CALL MEETING TO ORDER
EXECUTIVE CONFERENCE ROOM

The City of Colleyville Planning and Zoning Commission Worksession Meeting was called to order by chair Bevill on August 12, 2024 at 6:15 p.m.

Roll Call

Present: David Groves, Brandon Arnold, Jerome Obinabo, Richard Remley, Jerry Savoie, and Claudia Bevill

Absent: Sayeda Syed

Staff Present: Ben Bryner, Jacquelyn Reyff, Kristopher Potts, and Christopher Pham

Also Present: Attorney, Sarah Ross, Fire Marshal, Rob Mckeown

Jacquelyn Reyff briefed the commission for cases ZC24-012 and case ZC24-013. There was general discussion regarding the development and the land use, including the specifics of the dog relief area, phasing of the development, and types of equipment being used in the veterinary surgery center.

Chair Bevill adjourned the Planning and Zoning Commission Worksession Meeting at 6:38 p.m.

CALL MEETING TO ORDER
CITY COUNCIL CHAMBERS

The City of Colleyville Planning and Zoning Commission Meeting was called to order by Chair Bevill on August 12, 2024, at 7:02 p.m.

Roll Call

Present: David Groves, Brandon Arnold, Jerome Obinabo, Richard Remley, Jerry Savoie, and Claudia Bevill

Absent: Sayeda Syed

Staff Present: Ben Bryner, Jacquelyn Reyff, Kristopher Potts, and Christopher Pham

Also Present: Attorney, Sarah Ross, Fire Marshal, Rob Mckeown

1. APPROVAL OF MINUTES

1a July 8, 2024 Planning and Zoning Commission Meeting Minutes

July 22, 2024 Planning and Zoning Commission Worksession Meeting Minutes

Commissioner Savoie made a motion to approve the July 8, 2024 Planning and Zoning Commission Meeting Minutes and the July 22, 2024 Planning and Zoning Worksession meeting minutes.

Commissioner Arnold seconded the motion.

The motion was carried by the following vote:

Aye: 6 – Groves, Obinabo, Remley, Arnold, Savoie, and Bevill
Nay: 0

2. PUBLIC HEARING AGENDA ITEMS

2a Consideration of a Special Use Permit to allow for a Veterinarian Clinic on Lot 2, Block 1, Chandler Addition, located at 1721 John McCain Road, Case ZC24-012

2b Consideration of a Special Use Permit to allow for Dog Boarding and Dog Grooming on Lot 2, Block 1, Chandler Addition, located at 1721 John McCain Road, Case ZC24-013

Because both Special Use Permit requests are related to the same development, the cases were heard in conjunction with each other.

Jacquelyn Reyff presented the cases and briefed the Commission.

Reece Flannagan, 5049 Edwards Ranch Road, Fort Worth, TX came forward and introduced himself to the Commission as the civil engineer on the project.

The public hearing was opened at 7:13 p.m.

The following citizens did not wish to speak, but did want to record their opposition:

Teresa Anderson, 1601 Heathermore
Sandy Duvall, 7022 Primerose Lane
Lisa Lankford, 7001 Primrose Lane
Julie Hodges, 2213 Collins Path
Barbara & Richard Yeargin, 7015 Rosebrook
Marietta Kane, 1705 Heathermore
Michael Kane, 1705 Heathermore
Cathy Polito, 7012 Rosebrook
Janice Gale, 7021 Primrose Lane
Ann Martens, 7031 Rosebrook Drive
Gayle Wood, 7020 Rosebrook
Dave Bump, 7021 Primrose Lane

Sue Drautz, 7006 Primrose Lane, spoke in opposition, specifically regarding confusion with an older site plan that showed five (5) buildings.

Susan Baum, 1809 Prince Meadow Drive, spoke in opposition, specifically regarding noise and potential degradation of the site due to the use.

Walter Kilroy, 1625 Heathermore, spoke neutrally and asked questions regarding the business and the development, specifically what their revenue projections were, the number of employees that would be hired, the traffic impact on John McCain Road, what the goals of the development were, how waste and wastewater would be disposed, whether dog walking would be offered as a service, and if so, where dogs would be walked, and whether building #5 would be included as part of the development.

Susan Baum, 1809 Prince Meadow Drive, came forward again and inquired why a veterinary surgery center at this location was required due to nearby vet clinics.

With no one else wishing to speak, the public hearing was closed at 7:30 p.m.

Reece Flannagan came forward again to address some of the concerns posed in the public hearing. He stated that the fifth building shown was not in the current plan set, and was part of an older site plan. No dog walking would be offered and all kennels would remain indoors. Buildings #3 and #4 of the development would remain as shell commercial spaces and be leased to other users, and concerns regarding wastewater, waste, landscaping, and noise would be dealt with as required per staff requirements. In regards to traffic concerns, he stated that a veterinary and pet boarding use would generate less traffic than other allowable uses in the ML Light Industrial zoning district.

Chair Bevill inquired whether other locations for the veterinary clinic other than the one located in Southlake existed, how long that business has been open, and what the name of the business was. She asked if the pet relief area would be artificially turfed and cleaned, to which Mr. Flannagan stated that it would be turfed and cleaned. She also asked how much traffic would be generated as a result of the surgery center, and whether pet owners would need to drop off their pets. Commissioner Groves clarified that the pets would be picked up by the business at the home of the pet owners, transported to the surgery center, and dropped off at home once the pets have woken up from anesthesia. Chair Bevill stated that the development had adequate setbacks, buffers, and masonry walls due to residential adjacencies, however, she still had a questions that would best be answered by the owner or operator.

Commissioner Savoie inquired about the specifics of the buildings, namely how the development would be deodorized, how the turf would be cleaned and where wastewater would be drained, the type of equipment that would be utilized in the surgery center, and how the buildings would be soundproofed.

Commissioner Groves asked about the ownership of buildings and the land, as well as whether the buildings would be phased.

Commissioner Obinabo made the statement that the case would best be tabled for the owner or operator to attend to better answer the questions raised by the Commission and the residents.

Commissioner Remley inquired about the details of the boarding operation.

Commissioner Groves made a motion to table Case ZC24-012 to the September 9th Planning and Zoning Commission meeting.

Commissioner Savoie seconded the motion.

The motion was carried by the following vote:

Aye: 6 – Groves, Obinabo, Remley, Arnold, Savoie and Bevill
Nay: 0

Commissioner Obinabo made a motion to table Case ZC24-013 to the September 9th Planning and Zoning Commission meeting.

Commissioner Savoie seconded the motion.

The motion was carried by the following vote:

Aye: 6 – Groves, Obinabo, Remley, Arnold, Savoie and Bevill
Nay: 0

4. CITIZEN COMMENTS

The public forum opened at 7:59 p.m.

With no one wishing to speak, the public forum closed at 8:00 p.m.

5. ADJOURNMENT

The meeting adjourned at 8:00 p.m.

The minutes were written and prepared by:
Christopher Pham
Christopher Pham
Planner

The meeting minutes were approved on September 9, 2024 by a vote of 5-0.

CITY OF COLLEYVILLE
PLANNING AND ZONING COMMISSION WORKSESSION MINUTES

100 Main Street, Colleyville, Texas, 76034

AUGUST 26, 2024

CALL MEETING TO ORDER
EXECUTIVE CONFERENCE ROOM

The City of Colleyville Planning and Zoning Commission Worksession Meeting was called to order by Vice Chair Groves on August 26, 2024, at 6:15 p.m.

Roll Call

Present: David Groves, Richard Remley, Jerome Obinabo, Jerry Savoie, and Brandon Arnold

Absent: Claudia Bevill, Sayeda Syed

Staff Present: Ben Bryner, Jacquelyn Reyff, Kris Potts, Chris Pham

Also Present: Attorney, Sarah Ross, Fire Marshal, Rob Mckeown

2. WORKSESSION AGENDA ITMES

2a Presentation and discussion of comprehensive amendments to the Chapter 5, Urban Forestry, of the Land Development Code, Case GC24-010

Ben Bryner briefed the Commission on the proposed changes to Chapter 5 of the Land Development Code and the components of the Community Forestry Program. There was general discussion regarding the frequency in which trees would be evaluated by the City, how trees would be tracked throughout the city, and the role of the tree board and parkway planting program.

3. ADJOURMENT

The meeting adjourned at 6:46 p.m.

The minutes were written and prepared by:

Christopher Pham

Chris Pham
Planner

The meeting minutes were approved on September 9, 2024 by a vote of 5-0.

RESOLUTION R-24-4972

A RESOLUTION APPROVING CITY COUNCIL ACTION UNDER BUSINESS AT THE REGULAR CITY COUNCIL MEETING OF SEPTEMBER 17, 2024

WHEREAS, City Council has taken action on certain items on the agenda under Business.

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

Sec. 1. THAT

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 17TH DAY OF SEPTEMBER 2024.

Mayor Bobby Lindamood	______	Mark Alphonso, Place 2	______
Mayor Pro Tem Brandi Elder	______	Ben Graves, Place 4	______
Deputy Mayor Pro Tem Scotty Richardson	______	Tim Raine, Place 6	______
Kimberly Holt Gunderson, Place 5	______		

ATTEST: **CITY OF COLLEYVILLE**

Christine Loven
City Secretary, TRMC

Bobby Lindamood
Mayor