

**Capital Improvement Program
FY2026**

| Project Type | 2026 Budget | 2027 Projected | 2028 Projected | 2029 Projected | 2030 Projected | 2031+ | Total |
|------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|
| Streets | \$0 | \$400,000 | \$150,000 | \$800,000 | \$800,000 | \$2,680,000 | \$4,830,000 |
| Facilities | \$8,027,850 | \$59,850 | \$49,850 | \$124,850 | \$791,350 | \$5,049,850 | \$14,103,600 |
| Parks/Trails | \$0 | \$50,000 | \$75,000 | \$75,000 | \$50,000 | \$0 | \$250,000 |
| Drainage | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$1,000,000 | \$1,300,000 |
| Water | \$5,595,800 | \$13,000,000 | \$15,150,000 | \$0 | \$300,000 | \$300,000 | \$34,345,800 |
| Sewer | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$90,000 |
| Vehicles/Equipment | \$5,500 | \$2,459,500 | \$76,500 | \$267,500 | \$8,000 | \$2,007,908 | \$4,824,908 |
| Information Technology | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$13,629,150 | \$15,969,350 | \$15,801,350 | \$1,267,350 | \$2,039,350 | \$11,037,758 | \$59,744,308 |

| Expenditure Type | 2026 Budget | 2027 Projected | 2028 Projected | 2029 Projected | 2030 Projected | 2031+ | Total |
|------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|
| Capital | \$13,295,800 | \$15,822,000 | \$15,625,000 | \$980,000 | \$1,881,500 | \$10,975,908 | \$58,580,208 |
| O&M | \$333,350 | \$147,350 | \$176,350 | \$287,350 | \$157,850 | \$61,850 | \$1,164,100 |
| | \$13,629,150 | \$15,969,350 | \$15,801,350 | \$1,267,350 | \$2,039,350 | \$11,037,758 | \$59,744,308 |

| Funding Source | 2026 Budget | 2027 Projected | 2028 Projected | 2029 Projected | 2030 Projected | 2031+ | Total |
|----------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|
| General Fund | \$212,500 | \$109,500 | \$151,500 | \$342,500 | \$799,500 | \$7,487,000 | \$9,102,500 |
| Academy Budget | \$280,850 | \$59,850 | \$49,850 | \$124,850 | \$49,850 | \$49,850 | \$615,100 |
| Utility Revenues | \$360,000 | \$0 | \$150,000 | \$0 | \$390,000 | \$450,000 | \$1,350,000 |
| General/Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$370,908 | \$370,908 |
| Capital Funds/Donations | \$540,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$540,000 |
| COs/Donations | \$7,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,000,000 |
| Certificates of Obligation | \$5,235,800 | \$15,800,000 | \$15,450,000 | \$800,000 | \$800,000 | \$2,680,000 | \$40,765,800 |
| | \$13,629,150 | \$15,969,350 | \$15,801,350 | \$1,267,350 | \$2,039,350 | \$11,037,758 | \$59,744,308 |

| Expenditure Type | 2026 Budget | 2027 Projected | 2028 Projected | 2029 Projected | 2030 Projected | 2031+ | Total |
|------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|
| Academy | \$8,027,850 | \$59,850 | \$49,850 | \$124,850 | \$791,350 | \$49,850 | \$9,103,600 |
| Town | \$5,601,300 | \$15,909,500 | \$15,751,500 | \$1,142,500 | \$1,248,000 | \$10,987,908 | \$50,640,708 |
| | \$13,629,150 | \$15,969,350 | \$15,801,350 | \$1,267,350 | \$2,039,350 | \$11,037,758 | \$59,744,308 |

Capital Improvement Program
FY2026
as of 7/15/2025

| Classification | Project Type | Westlake | Description | 2026 Budget | 2027 Projected | 2028 Projected | 2029 Projected | 2030 Projected | 2031+ | Total | Funding Source |
|----------------|--------------------|----------|--|-------------|----------------|----------------|----------------|----------------|-----------|------------|----------------------------|
| Capital | Water | Town | Water Tower Engineering | 750,000 | | | | | | 750,000 | Certificates of Obligation |
| Capital | Water | Town | Land Acquisition Water Tower | 750,000 | | | | | | 750,000 | Certificates of Obligation |
| Capital | Water | Town | EST No. 2 | | 10,000,000 | | | | | 10,000,000 | Certificates of Obligation |
| Capital | Water | Town | Pump Station 2 Engineering | | 1,000,000 | | | | | 1,000,000 | Certificates of Obligation |
| Capital | Water | Town | Land Acquisition Pump Station 2 | | 2,000,000 | | | | | 2,000,000 | Certificates of Obligation |
| Capital | Water | Town | Pump Station No.2 | | | 15,000,000 | | | | 15,000,000 | Certificates of Obligation |
| Capital | Water | Town | Pump Station Recommendations F&N | 3,735,800 | | | | | | 3,735,800 | Certificates of Obligation |
| Capital | Water | Town | Pump Station Generator Install Package | 300,000 | | | | | | 300,000 | Utility Revenues |
| Capital | Water | Town | PS - Refurbish pumps #2 and #3 | 60,000 | | | | | | 60,000 | Utility Revenues |
| Capital | Water | Town | Add PRVs to SCADA System - control remotely | | | 150,000 | | | | 150,000 | Utility Revenues |
| Capital | Water | Town | Tank Painting | | | | | 300,000 | 300,000 | 600,000 | Utility Revenues |
| Capital | Sewer | Town | N-1 Rehab | | | | | 80,000 | | 80,000 | Utility Revenues |
| Capital | Sewer | Town | N-1 ROW/Easement Acquisition | | | | | 10,000 | | 10,000 | Utility Revenues |
| Capital | Streets | Town | Carlyle Court - panel replacement | | 350,000 | | | | | 350,000 | Certificates of Obligation |
| O&M | Streets | Town | FM1938 Street Enhancement Replacement (Cross-walks) | | 50,000 | 50,000 | 50,000 | 50,000 | | 200,000 | Certificates of Obligation |
| Capital | Streets | Town | Dove Road Culvert/Street Improvement | | | 100,000 | 750,000 | 750,000 | 1,500,000 | 3,100,000 | Certificates of Obligation |
| Capital | Streets | Town | Sam School Road Widening at Southlake City Limit (Concrete/HMAC, curb and gutter) | | | | | | 180,000 | 180,000 | Certificates of Obligation |
| Capital | Streets | Town | Roanoke Road Widening at Roanoke City Limit | | | | | | 1,000,000 | 1,000,000 | Certificates of Obligation |
| Capital | Drainage | Town | Solana Storm Drain Granada Connection (excludes inlets | | | 300,000 | | | | 300,000 | Certificates of Obligation |
| Capital | Drainage | Town | Dove Road Culvert/Street Improvement | | | | | | 1,000,000 | 1,000,000 | General Fund |
| Capital | Facilities | Town | PW Land Purchase for new facility | | | | | | 1,000,000 | 1,000,000 | General Fund |
| Capital | Facilities | Town | PW Maintenance Building | | | | | | 4,000,000 | 4,000,000 | General Fund |
| Capital | Parks/Trails | Town | South Davis Medians | | 50,000 | | | | | 50,000 | General Fund |
| O&M | Parks/Trails | Town | Vaquero Greenspace Improvements (TOW taking over Davis Blvd. parkway maintenance) | | | 50,000 | | | | 50,000 | General Fund |
| O&M | Parks/Trails | Town | Quail Hollow ROW Improvements | | | 25,000 | 25,000 | | | 50,000 | General Fund |
| O&M | Parks/Trails | Town | Quail Hollow Greenspace Improvements (TOW taking over Davis Blvd. parkway maintenance) | | | | 50,000 | | | 50,000 | General Fund |
| O&M | Parks/Trails | Town | Granada Greenspace Improvements (TOW taking over Davis Blvd. parkway maintenance) | | | | | 50,000 | | 50,000 | General Fund |
| Capital | Vehicles/Equipment | Town | Godwin dry pump for emergency lift station failures | | | 75,000 | | | | 75,000 | General Fund |
| Capital | Vehicles/Equipment | Town | F-550 4x4 crew cab utility truck with crane, generator, air compressor | | | | 230,000 | | | 230,000 | General Fund |
| Capital | Vehicles/Equipment | Town | Emergency Mobile Generator for Lift Stations | | | | | | 150,000 | 150,000 | Utility Revenues |
| Capital | Vehicles/Equipment | Town | 2020 Ford F-350 4X4, 100k+ miles | | | | | | 120,000 | 120,000 | General/Utilities |
| Capital | Vehicles/Equipment | Town | 2022 Ford F-350 4X4, 100k+ miles | | | | | | 123,600 | 123,600 | General/Utilities |
| Capital | Vehicles/Equipment | Town | 2022 Ford F-150 4X4, 100k+ miles | | | | | | 127,308 | 127,308 | General/Utilities |
| Capital | Vehicles/Equipment | Town | Fire Attack (Brush Truck) | | | | | | 350,000 | 350,000 | General Fund |
| Capital | Vehicles/Equipment | Town | Fire Engine | | | | | | 15,000 | 15,000 | General Fund |
| Capital | Vehicles/Equipment | Town | Ambulance | | | | | | 600,000 | 600,000 | General Fund |
| Capital | Vehicles/Equipment | Town | Deputy Chief F150 | | | | | | 85,000 | 85,000 | General Fund |
| Capital | Vehicles/Equipment | Town | Ladder Truck | | 2,400,000 | | | | | 2,400,000 | Certificates of Obligation |
| Capital | Vehicles/Equipment | Town | Portable Radios/Mobile Radios | | | | | | 200,000 | 200,000 | General Fund |
| Capital | Vehicles/Equipment | Town | Heart Monitor - 2022 | | | | | | 95,000 | 95,000 | General Fund |
| Capital | Vehicles/Equipment | Town | Stryker Cot - 2012 | | 22,000 | | | | | 22,000 | General Fund |
| Capital | Vehicles/Equipment | Town | Stryker Cot - 2019 | | | | | | 25,000 | 25,000 | General Fund |
| Capital | Vehicles/Equipment | Town | Lucas Device | | | | | | 30,000 | 30,000 | General Fund |
| Capital | Vehicles/Equipment | Town | Extrication Tools - 2022 | | | | | | 75,000 | 75,000 | General Fund |

Capital Improvement Program
FY2026
as of 7/15/2025

| Classification | Project Type | Westlake | Description | 2026 Budget | 2027 Projected | 2028 Projected | 2029 Projected | 2030 Projected | 2031+ | Total | Funding Source |
|----------------|--------------------|----------|---|-------------|----------------|----------------|----------------|----------------|--------|-----------|-------------------------|
| O&M | Vehicles/Equipment | Town | Gear Extractors | | | | | | 12,000 | 12,000 | General Fund |
| O&M | Vehicles/Equipment | Town | Washer and Dryer Machines x2 | | | | 6,000 | | | 6,000 | General Fund |
| O&M | Vehicles/Equipment | Town | Washer and Dryer Machines x1 | | | | 3,000 | | | 3,000 | General Fund |
| O&M | Vehicles/Equipment | Town | Air Compressor | | | | | | | 0 | General Fund |
| O&M | Vehicles/Equipment | Town | SCBA Fill Station and Compressor | | | | | | | 0 | General Fund |
| O&M | Vehicles/Equipment | Town | Thermal Imager (OIC) | 5,500 | | | | | | 5,500 | General Fund |
| O&M | Vehicles/Equipment | Town | Mattresses x7 | | | | 10,000 | | | 10,000 | General Fund |
| O&M | Vehicles/Equipment | Town | Recliners x8 | | | | 10,000 | | | 10,000 | General Fund |
| O&M | Vehicles/Equipment | Town | Tread Mills x2 | | | | 6,000 | | | 6,000 | General Fund |
| O&M | Vehicles/Equipment | Town | Row Machines x2 | | | | 2,500 | | | 2,500 | General Fund |
| O&M | Vehicles/Equipment | Town | Computer Replacement Schedule - Toughbooks | | 27,500 | | | | | 27,500 | General Fund |
| O&M | Vehicles/Equipment | Town | Mutli-gas monitor | | 10,000 | | | | | 10,000 | General Fund |
| O&M | Vehicles/Equipment | Town | Sensit Monitor | | | 1,500 | | | | 1,500 | General Fund |
| O&M | Vehicles/Equipment | Town | Ballistic Vest/Equipment (Ambulance and Admin) | | | | | 8,000 | | 8,000 | General Fund |
| O&M | Vehicles/Equipment | Town | Self-Contained Breathing Apparatus (16) | | | | | | | 0 | General Fund |
| Capital | Facilities | Academy | Gym HVAC | 160,000 | | | | | | 160,000 | General Fund |
| Capital | Facilities | Academy | MPH, Secondary, & FH HVACs | | | | | 500,000 | | 500,000 | General Fund |
| Capital | Facilities | Academy | Arts & Sciences HVAC | | | | | 241,500 | | 241,500 | General Fund |
| O&M | Facilities | Academy | Modulars Web Control (Hardware) | 32,000 | | | | | | 32,000 | General Fund |
| O&M | Facilities | Academy | Update to Controllers (PYP 1 & 2, Gym) | 19,000 | | | | | | 19,000 | Academy budget |
| O&M | Facilities | Academy | Web Control (Software/HVAC maintenance) | 9,850 | 9,850 | 9,850 | 9,850 | 9,850 | 9,850 | 59,100 | Academy budget |
| O&M | Facilities | Academy | Landscape (Project Proposal) | 50,000 | | | | | | 50,000 | Academy budget |
| O&M | Facilities | Academy | Replacement of broken open/door sensors | 5,000 | | | | | | 5,000 | Academy budget |
| O&M | Facilities | Academy | Building refreshes every year (paint, small updates 1-2/year) | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 240,000 | Academy budget |
| O&M | Facilities | Academy | Powerwashing and replacing wood outside | 50,000 | | | 50,000 | | | 100,000 | Academy budget |
| O&M | Facilities | Academy | Concrete lifting | 15,000 | | | 15,000 | | | 30,000 | Academy budget |
| O&M | Facilities | Academy | New furniture for modulars | 10,000 | 10,000 | | | | | 20,000 | Academy budget |
| O&M | Facilities | Academy | Floor in the fieldhouse (boys' locker room) | 20,000 | | | | | | 20,000 | Academy budget |
| O&M | Facilities | Academy | Parking lot painting | 10,000 | | | 10,000 | | | 20,000 | Academy budget |
| O&M | Facilities | Academy | Water pressure in the modulars | 15,000 | | | | | | 15,000 | General Fund |
| O&M | Facilities | Academy | Upgrade lights (sensor lights) | | | | | | | 0 | TBD |
| O&M | Facilities | Academy | Perimeter fencing | | | | | | | 0 | Academy budget |
| Capital | Facilities | Academy | Expansion to the Arts and Science building | 7,000,000 | | | | | | 7,000,000 | COs/Donations |
| Capital | Facilities | Academy | Completing a turf field and installing new bleachers | 540,000 | | | | | | 540,000 | Capital Funds/Donations |
| O&M | Facilities | Academy | Replace 8 wood support beams for roof at the gym building | 23,000 | | | | | | 23,000 | Academy budget |
| O&M | Facilities | Academy | Roof repairs | 15,000 | | | | | | 15,000 | Academy budget |
| O&M | Facilities | Academy | PYP 1 Commons wood floors need sanding/refinishing | 14,000 | | | | | | 14,000 | Academy budget |