

HALF CENT SALES TAX FUNDS (231)
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FISCAL YEAR 2024-2035

	Forecast 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Budget 2033	Budget 2034	Budget 2035
Beginning Cash Balance / Working Capital	\$ 29,352,310	\$ 32,730,536	\$ 10,107,210	\$ 1,831,418	\$ 12,184,217	\$ 21,568,768	\$ 29,097,765	\$ 40,774,555	\$ 41,473,437	\$ 48,759,175	\$ 70,559,952
Revenues											
Half Cent Sales Tax	20,605,011	21,223,161	21,859,856	22,515,652	23,191,121	23,886,855	24,603,461	25,341,564	26,101,811	26,884,866	27,691,412
Interest Earnings	1,228,462	1,246,889	1,265,592	1,284,576	1,303,845	1,323,403	1,343,254	1,363,402	1,383,854	1,404,611	1,425,681
Miscellaneous	9,000,000	1,800,000	-	-	-	-	-	-	-	-	-
Total Revenues	30,833,473	24,270,050	23,125,449	23,800,228	24,494,966	25,210,258	25,946,714	26,704,967	27,485,665	28,289,477	29,117,092
Expenditures											
Administration	642,791	646,702	649,702	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000
Projects											
Public Safety	1,619,750	3,005,250	6,590,000	2,500,000	3,000,000	1,467,800	766,875	-	-	-	-
Facilities	150,000	1,950,000	-	651,875	1,878,750	4,862,500	-	-	-	-	-
Parks	536,322	350,000	-	-	497,867	-	-	-	280,000	-	-
Streets/Traffic	14,447,002	30,540,393	15,532,819	8,270,554	8,608,798	10,225,961	12,378,049	21,929,526	16,680,367	5,363,700	6,264,013
Drainage	8,503,841	8,861,032	7,528,719	500,000	500,000	500,000	500,000	3,451,560	2,614,560	500,000	1,900,000
Airport	705,541	1,540,000	1,100,000	900,000	-	-	-	-	-	-	-
Economic Development	850,000	-	-	-	-	-	-	-	-	-	-
Total Expenditures	27,455,246	46,893,377	31,401,240	13,447,429	15,110,415	17,681,261	14,269,924	26,006,086	20,199,927	6,488,700	8,789,013
Transfers In	-	-	-	-	-	-	-	-	-	-	-
PFC Fund (234)	-	-	-	-	-	-	-	-	-	-	-
(Transfers Out)	-	-	-	-	-	-	-	-	-	-	-
Airport Grant Fund (525)	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance / Working Capital	\$ 32,730,536	\$ 10,107,210	\$ 1,831,418	\$ 12,184,217	\$ 21,568,768	\$ 29,097,765	\$ 40,774,555	\$ 41,473,437	\$ 48,759,175	\$ 70,559,952	\$ 90,888,031

Half-Cent Projects 2025-2035

By Tier/By Category

As of August 18, 2025

Tier	Fiscal Year Project Begins
Tier 1	Project begins before September 30, 2027
Tier 2	Project begins after October 1, 2027 or before September 30, 2031
Tier 3	Project begins after October 1, 2031 or before September 30, 2035
Tier 4	Projects not programmed into ten year forecast. (See Page 6)

	Forecast 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Budget 2033	Budget 2034	Budget 2035	Grand Total
Tier 1												
Airport												
Airport Rehabilitation of Passenger Boarding Bridge	219,424.90	-	-	-	-	-	-	-	-	-	-	219,424.90
ATC Tower Relocation	300,000.00	1,500,000.00	200,000.00	-	-	-	-	-	-	-	-	2,000,000.00
RPZ Land Purchase	-	40,000.00	-	-	-	-	-	-	-	-	-	40,000.00
Runway & Taxiway Lighting Vault Rehabilitation	186,116.00	-	-	-	-	-	-	-	-	-	-	186,116.00
Runway 13-31 Rehab.	-	-	900,000.00	900,000.00	-	-	-	-	-	-	-	1,800,000.00
Airport Total	705,540.90	1,540,000.00	1,100,000.00	900,000.00	-	-	-	-	-	-	-	4,245,540.90
Drainage												
9th Street Drainage Improvements	153,000.00	-	-	-	-	-	-	-	-	-	-	153,000.00
BFC Trib D-5 (Azalea District) Drainage Improvements	-	173,389.15	1,186,886.86	-	-	-	-	-	-	-	-	1,360,276.01
Channel Wall Reconstruction (W Mud Creek - Easy to Rickety)	-	62,632.08	291,832.20	-	-	-	-	-	-	-	-	354,464.28
Douglas Blvd Drainage Study	91,703.40	-	-	-	-	-	-	-	-	-	-	91,703.40
Downing St Overflow Channel	-	850,000.00	-	-	-	-	-	-	-	-	-	850,000.00
Drainage Repairs (TXDOT On System)	-	425,000.00	400,000.00	-	-	-	-	-	-	-	-	825,000.00
Emergency Drainage Repairs	500,000.00	500,000.00	500,000.00	-	-	-	-	-	-	-	-	1,500,000.00
Glenhaven Dr & Belmead Ln Channel	-	-	800,000.00	-	-	-	-	-	-	-	-	800,000.00
High Ave. at Saunders Ave Culvert	-	1,400,000.00	1,225,000.00	-	-	-	-	-	-	-	-	2,625,000.00
Keaton Drainage Improvements Phase #4	4,600,101.07	-	-	-	-	-	-	-	-	-	-	4,600,101.07
Persimmon Drive Drainage	210,000.00	-	-	-	-	-	-	-	-	-	-	210,000.00
Rockwood Drainage Improvements	150,200.00	428,000.00	-	-	-	-	-	-	-	-	-	578,200.00
West Mud Creek Trib A (Glenwood Church of Christ at Rice Rd)	2,798,836.19	847,010.75	-	-	-	-	-	-	-	-	-	3,645,846.94
West Mud Creek Trib C-2 (Broadway to Fair Lane)	-	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00
WMC Copeland to Easy behind TK Gorman	-	750,000.00	1,000,000.00	-	-	-	-	-	-	-	-	1,750,000.00
WMC Trib B (Westchester and Quail Creek)	-	750,000.00	-	-	-	-	-	-	-	-	-	750,000.00
WMC Trib M-3 Richmond Rd to Rice Rd	-	1,875,000.00	2,125,000.00	-	-	-	-	-	-	-	-	4,000,000.00
Drainage Total	8,503,840.66	8,861,031.98	7,528,719.06	-	-	-	-	-	-	-	-	24,893,591.70
Economic Development												
Centennial Pkwy Extension	600,000.00	-	-	-	-	-	-	-	-	-	-	600,000.00
Three Lakes Pkwy Extension - Henshaw Creek WB Lanes	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00
Economic Development Total	850,000.00	-	-	-	-	-	-	-	-	-	-	850,000.00
Facilities												
IT Department Building	150,000.00	1,950,000.00	-	-	-	-	-	-	-	-	-	2,100,000.00
Facilities Total	150,000.00	1,950,000.00	-	-	-	-	-	-	-	-	-	2,100,000.00
Parks												
Legacy Trail Phase II	38,454.83	-	-	-	-	-	-	-	-	-	-	38,454.83
Midtown to Downtown Trail	-	350,000.00	-	-	-	-	-	-	-	-	-	350,000.00
Miracle League Baseball Field	497,866.76	-	-	-	-	-	-	-	-	-	-	497,866.76
Parks Total	536,321.59	350,000.00	-	-	-	-	-	-	-	-	-	886,321.59
Public Safety												
Fire Station #2 Demolition and Reconstruction	-	1,470,000.00	5,790,000.00	-	-	-	-	-	-	-	-	7,260,000.00

Half-Cent Projects 2025-2035

By Tier/By Category

As of August 18, 2025

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	Forecast 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Budget 2033	Budget 2034	Budget 2035	Grand Total
Police Training Facility	344,750.00	1,535,250.00	-	-	-	-	-	-	-	-	-	1,880,000.00
Public Safety Total	344,750.00	3,005,250.00	5,790,000.00	-	-	-	-	-	-	-	-	9,140,000.00
Streets/Traffic												
2023/24 HSIP	-	-	115,000.00	-	-	-	-	-	-	-	-	115,000.00
ADA Transition Plan	-	434,000.00	-	-	-	-	-	-	-	-	-	434,000.00
Annual Crack Seal Contribution	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00
Annual Street Maintenance Program	6,383,839.81	3,713,700.00	3,713,700.00	-	-	-	-	-	-	-	-	13,811,239.81
Citywide Traffic Signal Modernization	2,609,881.21	1,494,838.81	1,452,970.34	-	-	-	-	-	-	-	-	5,557,690.36
Downtown Improvements	1,687,903.40	21,461,520.00	9,303,148.93	-	-	-	-	-	-	-	-	32,452,572.33
HSIP New Copeland Road Pedestrian Hybrid Beacon	53,550.00	5,950.00	-	-	-	-	-	-	-	-	-	59,500.00
MLK at N. Broadway Pedestrian Imps.	51,668.17	-	-	-	-	-	-	-	-	-	-	51,668.17
N. Broadway at 26th Street	55,550.00	-	-	-	-	-	-	-	-	-	-	55,550.00
New Copeland Road	205,646.00	-	-	-	-	-	-	-	-	-	-	205,646.00
Pedestrian Improvements (Annual Sidewalk Program)	1,017,612.29	500,000.00	500,000.00	-	-	-	-	-	-	-	-	2,017,612.29
Reconstruct Traffic Signal - 271 @ NNE Loop 323 ext	12,546.00	-	-	-	-	-	-	-	-	-	-	12,546.00
Reconstruct Traffic Signal - Paluxy @ Shiloh	12,546.00	-	-	-	-	-	-	-	-	-	-	12,546.00
Reconstruct Traffic Signal @ US 69 & Amherst	12,546.00	-	-	-	-	-	-	-	-	-	-	12,546.00
S Broadway and South Town Drive – Intersection Improvements - (S. Tyler Mobility)	-	224,000.00	448,000.00	448,000.00	-	-	-	-	-	-	-	1,120,000.00
Settlers Landing and Centennial (Bass Pro Way)	119,899.90	706,384.00	-	-	-	-	-	-	-	-	-	826,283.90
South Tyler Mobility Study	88,148.85	-	-	-	-	-	-	-	-	-	-	88,148.85
Street Rehabilitation Program	174,064.66	-	-	-	-	-	-	-	-	-	-	174,064.66
Traffic Signal - Capital Drive & Old Jacksonville Rd	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00
Traffic Signal Inventory	11,600.00	-	-	-	-	-	-	-	-	-	-	11,600.00
Traffic Signal Lake & Fleishel	450,000.00	-	-	-	-	-	-	-	-	-	-	450,000.00
TWU Consent Decree Street Gap Repairs	1,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	3,000,000.00
Streets/Traffic Total	14,447,002.28	30,540,392.81	15,532,819.27	448,000.00	-	-	-	-	-	-	-	60,968,214.37
Tier 1 Total	25,537,455.43	46,246,674.79	29,951,538.33	1,348,000.00	-	-	-	-	-	-	-	103,083,668.56

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By Tier/By Category

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Tier 2												
Drainage												
Tier 2 - Emergency Drainage Repairs	-	-	-	500,000.00	500,000.00	500,000.00	500,000.00	-	-	-	-	2,000,000.00
Drainage Total	-	-	-	500,000.00	500,000.00	500,000.00	500,000.00	-	-	-	-	2,000,000.00
Facilities												
Municipal Court	-	-	-	651,875.00	1,878,750.00	4,862,500.00	-	-	-	-	-	7,393,125.00
Facilities Total	-	-	-	651,875.00	1,878,750.00	4,862,500.00	-	-	-	-	-	7,393,125.00
Parks												
Legacy Trail Phase III	-	-	-	-	497,867.00	-	-	-	-	-	-	497,867.00
Parks Total	-	-	-	-	497,867.00	-	-	-	-	-	-	497,867.00
Public Safety												
Fire Station #6 Relocation	-	-	-	-	500,000.00	1,467,800.00	766,875.00	-	-	-	-	2,734,675.00
Fire Training Facility	1,275,000.00	-	800,000.00	2,500,000.00	2,500,000.00	-	-	-	-	-	-	7,075,000.00
Public Safety Total	1,275,000.00	-	800,000.00	2,500,000.00	3,000,000.00	1,467,800.00	766,875.00	-	-	-	-	9,809,675.00
Streets/Traffic												
McDonald Rd at Old Omen Rd Traffic Signal Improvements	-	-	-	650,000.00	-	-	-	-	-	-	-	650,000.00
Railroad Crossing Improvement Program (Recurring)	-	-	-	-	673,000.00	788,526.76	-	-	-	-	-	1,461,526.76
S Broadway Ave & Grande Blvd Intersection Improvements (S. Tyler Mobility)	-	-	-	-	-	1,400,000.00	-	-	-	-	-	1,400,000.00
Shiloh Road Improvements - Phase I	-	-	-	-	-	-	5,416,666.67	5,416,666.67	5,416,666.67	-	-	16,250,000.00
Tier 2 - Annual Street Maintenance Program	-	-	-	3,513,000.00	3,513,000.00	3,513,000.00	3,513,000.00	-	-	-	-	14,052,000.00
Tier 2 - Citywide Traffic Signal Modernization	-	-	-	2,959,554.42	2,972,798.25	3,074,434.11	1,998,382.10	-	-	-	-	11,005,168.88
Tier 2 - Crack Seal Contribution	-	-	-	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	800,000.00
Tier 2 - Pedestrian Improvements (Annual Sidewalk Program)	-	-	-	500,000.00	500,000.00	500,000.00	500,000.00	-	-	-	-	2,000,000.00
Tier 2 -Railroad Crossing Improvement Program	-	-	-	-	750,000.00	750,000.00	750,000.00	-	-	-	-	2,250,000.00
Streets/Traffic Total	-	-	-	7,822,554.42	8,608,798.25	10,225,960.87	12,378,048.77	5,416,666.67	5,416,666.67	-	-	49,868,695.64
Tier 2 Total	1,275,000.00	-	800,000.00	11,474,429.42	14,485,415.25	17,056,260.87	13,644,923.77	5,416,666.67	5,416,666.67	-	-	69,569,362.64

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By Tier/By Category

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Tier 3												
Drainage												
Baker Dr Channel	-	-	-	-	-	-	-	-	-	-	400,000.00	400,000.00
BFC Trib D-5 (Shaw St to W Dobbs St)	-	-	-	-	-	-	-	2,114,560.00	2,114,560.00	-	-	4,229,120.00
Fleetwood Dr Channel	-	-	-	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00
Shackleford Creek Unnamed Trib (North Dr to Roy Rd, east of Paluxy Dr)	-	-	-	-	-	-	-	360,000.00	-	-	-	360,000.00
Storm Drainage Improvements – Lexington and Westminster Drive	-	-	-	-	-	-	-	477,000.00	-	-	-	477,000.00
Tier 3 - Emergency Drainage Repairs	-	-	-	-	-	-	-	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00
Drainage Total	-	-	-	-	-	-	-	3,451,560.00	2,614,560.00	500,000.00	1,900,000.00	8,466,120.00
Parks												
Woldert Park Tennis/Pickleball Court Renovation	-	-	-	-	-	-	-	-	280,000.00	-	-	280,000.00
Parks Total	-	-	-	-	-	-	-	-	280,000.00	-	-	280,000.00
Streets/Traffic												
Briarwood Intersection Improvements	-	-	-	-	-	-	-	200,000.00	-	-	-	200,000.00
Jones Street Roadway Improvements	-	-	-	-	-	-	-	-	-	-	775,313.00	775,313.00
New Copeland Road - PER (S. Tyler Mobility)	-	-	-	-	-	-	-	400,000.00	-	-	-	400,000.00
Old Bullard Rd & Rice Rd Intersection Improvements	-	-	-	-	-	-	-	1,400,000.00	-	-	-	1,400,000.00
Old Jacksonville Hwy Sidewalk	-	-	-	-	-	-	-	-	-	-	525,000.00	525,000.00
Old Noonday Rd at Grande Blvd – Intersection Improvements	-	-	-	-	-	-	-	549,159.00	-	-	-	549,159.00
Old Omen & University Intersection Improvements	-	-	-	-	-	-	-	2,100,000.00	2,100,000.00	-	-	4,200,000.00
Paluxy Drive Sidewalk	-	-	-	-	-	-	-	-	-	400,000.00	-	400,000.00
Roy Road Widening (Paluxy Drive to Rhones Quarter Road)	-	-	-	-	-	-	-	4,100,000.00	4,200,000.00	-	-	8,300,000.00
S Broadway and Cumberland Road – Intersection Improvements - (S. Tyler Mobility)	-	-	-	-	-	-	-	550,000.00	-	-	-	550,000.00
S Broadway and Heritage Drive – Intersection Improvements - (S. Tyler Mobility)	-	-	-	-	-	-	-	650,000.00	-	-	-	650,000.00
S Broadway Ave & Centennial Pkwy Intersection Improvements	-	-	-	-	-	-	-	600,000.00	-	-	-	600,000.00
S Broadway Ave & Market Square Blvd Intersection Improvements	-	-	-	-	-	-	-	600,000.00	-	-	-	600,000.00
Tier 3 - Annual Street Maintenance Program	-	-	-	-	-	-	-	3,513,700.00	3,513,700.00	3,513,700.00	3,513,700.00	14,054,800.00
Tier 3 - Crack Seal Contribution	-	-	-	-	-	-	-	200,000.00	200,000.00	200,000.00	200,000.00	800,000.00
Tier 3 - Pedestrian Improvements (Annual Sidewalk Program)	-	-	-	-	-	-	-	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00
Tier 3 -Railroad Crossing Improvement Program	-	-	-	-	-	-	-	750,000.00	750,000.00	750,000.00	750,000.00	3,000,000.00
Waljim Street - PER (S. Tyler Mobility)	-	-	-	-	-	-	-	400,000.00	-	-	-	400,000.00
Streets/Traffic Total	-	-	-	-	-	-	-	16,512,859.00	11,263,700.00	5,363,700.00	6,264,013.00	39,404,272.00
Tier 3 Total	-	-	-	-	-	-	-	19,964,419.00	14,158,260.00	5,863,700.00	8,164,013.00	48,150,392.00
Grand Total	26,812,455.43	46,246,674.79	30,751,538.33	12,822,429.42	14,485,415.25	17,056,260.87	13,644,923.77	25,381,085.67	19,574,926.67	5,863,700.00	8,164,013.00	220,803,423.20

Half-Cent Projects 2025-2035

By Tier/By Category

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The following projects are not programmed into ten year forecast.

Tier 4		
Airport		
Airport Parking Equipment	\$	300,000.00
Airport Total	\$	300,000.00
Drainage		
BCF Trib D- 2 Box Culvert Repair (Lake Ronel Oil on E Elm St)	\$	1,250,000.00
BFC (Golden Rd & Pinkerton St)	\$	1,200,000.00
BFC Trib D (N Fleishel Ave & E Line St)	\$	2,475,000.00
BFC Trib D-2 Channel Repair (S Bonner to S Bois D'Arc Ave)	\$	425,000.00
Black Fork Creek (at E. Fifth Street)	\$	1,600,000.00
Black Fork Creek Trib D-1.1 (from Broadway to Spring)	\$	-
Bonner Avenue Drainage Improvements	\$	-
Shackleford Creek (at Cumberland Road)	\$	1,986,975.00
West Mud Creek Trib B (at New Copeland)	\$	-
West Mud Creek Trib C (from Camellia to Hamvasy)	\$	-
West Mud Creek Trib C-2 (from Pollard to Copeland)	\$	-
West Mud Creek Trib C-2.1 & C-2 (at Loftin Street)	\$	-
Willow Creek Trib W-1 (behind Trinity Dr.)	\$	-
Willow Creek Trib W-12 (at Front Street)	\$	-
WMC (Southside Park and Rose Rudman Trail Erosion)	\$	1,188,000.00
Drainage Total	\$	10,124,975.00
Parks		
Golden Road Park Renovation	\$	1,000,000.00
Goodman LeGrand Improvements	\$	-
Hillside Park and Soccer Field Renovation	\$	750,000.00
Lindsey Park Drainage Study and Renovation	\$	705,000.00
Stewart Park Implementation	\$	100,000.00
W.E. Winters Park Renovation	\$	1,600,000.00
Parks Total	\$	4,155,000.00
Streets/Traffic		
Cumberland Road Widening (S. Broadway to Paluxy Drive)	\$	200,000.00
Donnybrook Ave Widening (at Houston Ave.)	\$	4,200,000.00
Eagles Nest Blvd Extension	\$	1,800,000.00
Patton Circle Widening (at Patton Ln)	\$	1,800,000.00
Vine St. Brick Street Reconstruction	\$	13,000,000.00
W Cumberland Road Extension – Phase 1 (FM 2493 to CR 164)	\$	1,919,195.00
W Cumberland Road Extension – Phase 2 (CR 164 to CR 178)	\$	22,869,996.00
Streets/Traffic Total	\$	45,789,191.00
Tier 4 Total	\$	60,369,166.00
Grand Total	\$	60,369,166.00