



FIVE-YEAR CAPITAL PROGRAM

FISCAL YEARS 2027 - 2031

"A capital improvements program is a schedule of one time municipal expenditures for major facilities, along with cost estimates and sources of financing. The purpose of the CIP is to establish an orderly plan for setting priorities and offering a means of analyzing the city's ability to pay for the acquisition or construction of facilities to meet long-range community needs."



FYE 2027 FYE 2028 FYE 2029 FYE 2030 FYE 2031 Total

Public Works Department

Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 8,270	\$ -	\$ -	\$ -	\$ -	\$ 8,270
Infrastructure	\$ 6,895,891	\$ 13,051,870	\$ 8,332,477	\$ 4,586,383	\$ -	\$ 32,866,621
Public Works Department Total	\$ 6,904,161	\$ 13,051,870	\$ 8,332,477	\$ 4,586,383	\$ -	\$ 32,874,891

Parks & Recreation Department

Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 40,007	\$ -	\$ -	\$ -	\$ -	\$ 40,007
Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation Department Total	\$ 40,007	\$ -	\$ -	\$ -	\$ -	\$ 40,007

Grand Total	\$ 6,944,168	\$ 13,051,870	\$ 8,332,477	\$ 4,586,383	\$ -	\$ 32,914,898
--------------------	---------------------	----------------------	---------------------	---------------------	-------------	----------------------



Public Works Department FYE 2027 FYE 2028 FYE 2029 FYE 2030 FYE 2031 Total

	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Total
Vehicles						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment						
Tractor Implement	\$ 8,270	\$ -	\$ -	\$ -	\$ -	\$ 8,270
Total Equipment	\$ 8,270	\$ -	\$ -	\$ -	\$ -	\$ 8,270
Infrastructure						
Street Impact Fee Program	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Drainage Utility Fee	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
Indian Hills-904-Reconstruction	\$ -	\$ 9,108,046	\$ -	\$ -	\$ -	\$ 9,108,046
905 A-Reconstruction	\$ -	\$ -	\$ -	\$ 1,733,614	\$ -	\$ 1,733,614
Paula Street-Reconstruction	\$ 619,107	\$ -	\$ -	\$ -	\$ -	\$ 619,107
14th Street-Reconstruction	\$ 767,574	\$ -	\$ -	\$ -	\$ -	\$ 767,574
Country Club Drive-Reconstructin	\$ 5,409,210	\$ -	\$ -	\$ -	\$ -	\$ 5,409,210
North Main Street-Reconstruction	\$ -	\$ 3,739,429	\$ -	\$ -	\$ -	\$ 3,739,429
Runningbrook Drive-Reconstruction	\$ -	\$ -	\$ 2,761,435	\$ -	\$ -	\$ 2,761,435
South Main Street-Reconstruction	\$ -	\$ -	\$ -	\$ 2,647,786	\$ -	\$ 2,647,786
Linda Drive-Reconstruction	\$ -	\$ -	\$ 1,171,414	\$ -	\$ -	\$ 1,171,414
Baldwin Drive-Reconstruction	\$ -	\$ -	\$ 480,492	\$ -	\$ -	\$ 480,492
Cobb Drive-Reconstruction	\$ -	\$ -	\$ 585,571	\$ -	\$ -	\$ 585,571
Cooper Valley Dentention Area Pedestrian Handrail	\$ -	\$ 17,373	\$ -	\$ -	\$ -	\$ 17,373
Heritage II Development Sidewalk	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000
Hunters Wood Court-Reconstruction	\$ -	\$ -	\$ -	\$ 204,983	\$ -	\$ 204,983
Clubhouse Drive-Reconstruction	\$ -	\$ 102,022	\$ -	\$ -	\$ -	\$ 102,022
Trailwood Drive-Reconstruction	\$ -	\$ -	\$ 3,319,565	\$ -	\$ -	\$ 3,319,565
Total Infrastructure	\$ 6,895,891	\$ 13,051,870	\$ 8,332,477	\$ 4,586,383	\$ -	\$ 32,866,621
Public Works Department Total	\$ 6,904,161	\$ 13,051,870	\$ 8,332,477	\$ 4,586,383	\$ -	\$ 32,874,891



Parks & Recreation Department	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Total
Vehicles						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment						
Mower (36" Scag Vride 2)	\$ 8,111	\$ -	\$ -	\$ -	\$ -	\$ 8,111
Two Mowers (61" Scag Turf Tiger 2)	\$ 31,896	\$ -	\$ -	\$ -	\$ -	\$ 31,896
Total Equipment	\$ 40,007	\$ -	\$ -	\$ -	\$ -	\$ 40,007
Improvements						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation Department Total	\$ 40,007	\$ -	\$ -	\$ -	\$ -	\$ 40,007



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	100,000.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Street Impact Fee Program		
City Goal Impacted:	Street Impact Fee Study		
Funding Source:			

Description of the Project or Asset

Establish a Street Impact Fee Program

Justification of the Project or Asset Including Impact if Delayed

Increased volume of traffic due to growth has caused additional "wear and tear" on existing streets. Establishing a street impact fee program would aid in evaluating problem areas with a proactive approach of repairing vital street infrastructure.

Impact on Operating Budget and Explanation of Such Impacts

To help reduce the annual maintenance cost of the streets by possibly assessing fees from developers based on results of the study

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	1:19	Priority:	Essential (operational needs)
-----------------------------------	------	------------------	-------------------------------

Type of Project:	New	Projected Start Date:	10/1/2026	Projected Completion Date:	10/1/2027
-------------------------	-----	------------------------------	-----------	-----------------------------------	-----------

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets	100,000.00						100,000.00
Other Projects							-
Total Cost Per Year	100,000.00	-	-	-	-	-	100,000.00

Source or basis of estimate:	Engineer Assessment
-------------------------------------	---------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	85,000.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Drainage Utility Fee		
City Goal Impacted:	Drainage Area Study		
Funding Source:			

Description of the Project or Asset

Drainage Utility Program

Justification of the Project or Asset Including Impact if Delayed

We are facing dual challenges of upgrading older stormwater infrastructure (storm sewers, ditches, erosion in creeks, and flood control), while at the same time needing new stormwater infrastructure to serve as flood control, address water quality issues, and adapt to more frequent and intense storms. A drainage utility fee would be an effective and dedicated resource of funding to pay for stormwater management.

Impact on Operating Budget and Explanation of Such Impacts

To eliminate the annual maintenance cost of drainage infrastructure from the current budget creating a necessary drainage CIP program.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	2:19	Priority:	Essential (operational needs)
-----------------------------------	------	------------------	-------------------------------

Type of Project:	New	Projected Start Date:	10/1/2027	Projected Completion Date:	
-------------------------	-----	------------------------------	-----------	-----------------------------------	--

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets		85,000.00					85,000.00
Other Projects							-
Total Cost Per Year	-	85,000.00	-	-	-	-	85,000.00

Source or basis of estimate:	Engineer Assessment
-------------------------------------	---------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	8,270.01
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Tractor Implement		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Rankin V-Ripper

Justification of the Project or Asset Including Impact if Delayed

This is a tractor implement to aid our department with installing liquid slurries for street road bed stabilization.

Impact on Operating Budget and Explanation of Such Impacts

This would expedite the installation process eliminating prolonged delivery truck wait times and man hours.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	3:19	Priority:	Essential (operational needs)
-----------------------------------	------	------------------	-------------------------------

Type of Project:	New	Projected Start Date:	10/1/2026	Projected Completion Date:	
-------------------------	-----	------------------------------	-----------	-----------------------------------	--

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment	8,270.01						8,270.01
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets							-
Other Projects							-
Total Cost Per Year	8,270.01	-	-	-	-	-	8,270.01

Source or basis of estimate:	Zimmerer Kubota and Equipment Quote
-------------------------------------	-------------------------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	9,108,046.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Indian Hills-904		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of Indian Hills/904

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life.

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	4:19	Priority:	Essential (operational needs)
-----------------------------------	------	------------------	-------------------------------

Type of Project:	Replacement	Projected Start Date:	10/1/2027	Projected Completion Date:	
-------------------------	-------------	------------------------------	-----------	-----------------------------------	--

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets		9,108,046					9,108,046
Other Projects							-
Total Cost Per Year	-	9,108,046	-	-	-	-	9,108,046

Source or basis of estimate:	Public Works Cost Estimate
-------------------------------------	----------------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	1,733,614.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	905A		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of 905A

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life.

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	5:19	Priority:	Essential (operational needs)
-----------------------------------	------	------------------	-------------------------------

Type of Project:	Replacement	Projected Start Date:	10/1/2029	Projected Completion Date:	
-------------------------	-------------	------------------------------	-----------	-----------------------------------	--

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets				1,733,614			1,733,614
Other Projects							-
Total Cost Per Year	-	-	-	1,733,614	-	-	1,733,614

Source or basis of estimate:	Public Works Cost Estimate
-------------------------------------	----------------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	619,107.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Paula Dr		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of Paula Dr

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	6:19	Priority:	Essential (operational needs)
-----------------------------------	------	------------------	-------------------------------

Type of Project:	Replacement	Projected Start Date:	10/1/2026	Projected Completion Date:	
-------------------------	-------------	------------------------------	-----------	-----------------------------------	--

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets	619,107.00						619,107.00
Other Projects							-
Total Cost Per Year	619,107.00	-	-	-	-	-	619,107.00

Source or basis of estimate:	Public Works Cost Estimate
-------------------------------------	----------------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	767,574.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	14th St		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of 14th St

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	7:19	Priority:	Essential (operational needs)
-----------------------------------	------	------------------	-------------------------------

Type of Project:	Replacement	Projected Start Date:	10/1/2026	Projected Completion Date:	
-------------------------	-------------	------------------------------	-----------	-----------------------------------	--

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets	767,574.00						767,574.00
Other Projects							-
Total Cost Per Year	767,574.00	-	-	-	-	-	767,574.00

Source or basis of estimate:	Public Works Cost Estimate
-------------------------------------	----------------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	5,409,210.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Country Club Dr		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of Country Club Dr

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	8:19	Priority:	Essential (operational needs)
-----------------------------------	------	------------------	-------------------------------

Type of Project:	Replacement	Projected Start Date:	10/1/2026	Projected Completion Date:	
-------------------------	-------------	------------------------------	-----------	-----------------------------------	--

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets	\$ 5,409,210						5,409,210
Other Projects							-
Total Cost Per Year	5,409,210	-	-	-	-	-	5,409,210

Source or basis of estimate:	Public Works Cost Estimate
-------------------------------------	----------------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	3,739,429.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	N Main St		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of N Main St

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	9:19	Priority:	Essential (operational needs)
-----------------------------------	------	------------------	-------------------------------

Type of Project:	Replacement	Projected Start Date:	10/1/2027	Projected Completion Date:	
-------------------------	-------------	------------------------------	-----------	-----------------------------------	--

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets		3,739,429					3,739,429
Other Projects							-
Total Cost Per Year	-	3,739,429	-	-	-	-	3,739,429

Source or basis of estimate:	Public Works Cost Estimate
-------------------------------------	----------------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	2,761,435.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Runningbrook Dr		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of Running Brook Dr

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	10:19	Priority:	Essential (operational needs)
-----------------------------------	-------	------------------	-------------------------------

Type of Project:	Replacement	Projected Start Date:	10/1/2028	Projected Completion Date:	
-------------------------	-------------	------------------------------	-----------	-----------------------------------	--

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets			2,761,435				2,761,435
Other Projects							-
Total Cost Per Year	-	-	2,761,435	-	-	-	2,761,435

Source or basis of estimate:	Public Works Cost Estimate
-------------------------------------	----------------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	2,647,786.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	South Main St		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of S Main St

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	11:19	Priority:	Essential (operational needs)
-----------------------------------	-------	------------------	-------------------------------

Type of Project:	Replacement	Projected Start Date:	10/1/2029	Projected Completion Date:	
-------------------------	-------------	------------------------------	-----------	-----------------------------------	--

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets				2,647,786			2,647,786
Other Projects							-
Total Cost Per Year	-	-	-	2,647,786	-	-	2,647,786

Source or basis of estimate:	Public Works Cost Estimate
-------------------------------------	----------------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	1,171,414.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Linda Dr		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of Linda Dr

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	12:19	Priority:	Essential (operational needs)
-----------------------------------	-------	------------------	-------------------------------

Type of Project:	Replacement	Projected Start Date:	10/1/2028	Projected Completion Date:	
-------------------------	-------------	------------------------------	-----------	-----------------------------------	--

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets			1,171,414				1,171,414
Other Projects							-
Total Cost Per Year	-	-	1,171,414	-	-	-	1,171,414

Source or basis of estimate:	Public Works Cost Estimate
-------------------------------------	----------------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	480,492.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Baldwin Dr		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of Baldwin Dr.

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life.

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	13:19	Priority:	Essential (operational needs)
-----------------------------------	-------	------------------	-------------------------------

Type of Project:	Replacement	Projected Start Date:	10/1/2028	Projected Completion Date:	
-------------------------	-------------	------------------------------	-----------	-----------------------------------	--

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets			480,492.00				480,492.00
Other Projects							-
Total Cost Per Year	-	-	480,492.00	-	-	-	480,492.00

Source or basis of estimate:	Public Works Cost Estimate
-------------------------------------	----------------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	585,571.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Cobb Dr		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of Cobb Dr

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	14:19	Priority:	Essential (operational needs)
-----------------------------------	-------	------------------	-------------------------------

Type of Project:	Replacement	Projected Start Date:	10/1/2028	Projected Completion Date:	
-------------------------	-------------	------------------------------	-----------	-----------------------------------	--

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets			585,571.00				585,571.00
Other Projects							-
Total Cost Per Year	-	-	585,571.00	-	-	-	585,571.00

Source or basis of estimate:	Public Works Cost Estimate
-------------------------------------	----------------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	17,373.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Cooper Valley Detention Area Pedestrian Handrail		
City Goal Impacted:			
Funding Source:			

Description of the Project or Asset

Construct a pedestrian handrail 355'x 42" with 1 7/8 pipe

Justification of the Project or Asset Including Impact if Delayed

We need to construct a pedestrian handrail next to the sidewalk running adjacent to Jollie Ct for safety purposes at our detention area.

Impact on Operating Budget and Explanation of Such Impacts

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	15:19	Priority:	Desirable (not immediately necessary, but desired)
-----------------------------------	-------	------------------	--

Type of Project:	New	Projected Start Date:	10/1/2027	Projected Completion Date:	11/1/2027
-------------------------	-----	------------------------------	-----------	-----------------------------------	-----------

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets		17,373.00					17,373.00
Other Projects							-
Total Cost Per Year	-	17,373.00	-	-	-	-	17,373.00

Source or basis of estimate:	Outside Contractor Bid
-------------------------------------	------------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	14,000.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Heritage II Development Sidewalk		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Install the pedestrian sidewalk adjacent to Caddo Rd completing this development.

Justification of the Project or Asset Including Impact if Delayed

Installation of this sidewalk will connect Heritage II with Mockingbird development. This will be split into 3 phases.

Impact on Operating Budget and Explanation of Such Impacts

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	16:19	Priority:	Desirable (not immediately necessary, but desired)
-----------------------------------	-------	------------------	--

Type of Project:	New	Projected Start Date:	6/1/2028	Projected Completion Date:	7/31/2027
-------------------------	-----	------------------------------	----------	-----------------------------------	-----------

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets			14,000.00				14,000.00
Other Projects							-
Total Cost Per Year	-	-	14,000.00	-	-	-	14,000.00

Source or basis of estimate:	Outside Contractor Estimate
-------------------------------------	-----------------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	204,983.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Hunter Wood Ct		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of Hunters Wood Ct

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	17:19	Priority:	Essential (operational needs)
-----------------------------------	-------	------------------	-------------------------------

Type of Project:	Replacement	Projected Start Date:	10/1/2029	Projected Completion Date:	
-------------------------	-------------	------------------------------	-----------	-----------------------------------	--

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets				204,983.00			204,983.00
Other Projects							-
Total Cost Per Year	-	-	-	204,983.00	-	-	204,983.00

Source or basis of estimate:	Public Works Cost Estimate
-------------------------------------	----------------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	102,022.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Clubhouse Dr		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of west bound street lane 360' X 18'

Justification of the Project or Asset Including Impact if Delayed

Area of street has fallen into disrepair in need of complete replacement.

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	18:19	Priority:	Essential (operational needs)
-----------------------------------	-------	------------------	-------------------------------

Type of Project:	Replacement	Projected Start Date:	6/1/2027	Projected Completion Date:	7/31/2027
-------------------------	-------------	------------------------------	----------	-----------------------------------	-----------

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets		102,022.00					102,022.00
Other Projects							-
Total Cost Per Year	-	102,022.00	-	-	-	-	102,022.00

Source or basis of estimate:	Public Works Cost Estimate
-------------------------------------	----------------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	3,319,565.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Trailwood Dr.		
City Goal Impacted:			
Funding Source:			

Description of the Project or Asset

Reconstruction of Trailwood Dr.

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life.

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	19:19	Priority:	Essential (operational needs)
-----------------------------------	-------	------------------	-------------------------------

Type of Project:	Replacement	Projected Start Date:	10/1/2028	Projected Completion Date:	
-------------------------	-------------	------------------------------	-----------	-----------------------------------	--

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets			3,319,565				3,319,565
Other Projects							-
Total Cost Per Year	-	-	3,319,565	-	-	-	3,319,565

Source or basis of estimate:	Public Works Cost Estimate
-------------------------------------	----------------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Parks & Recreation	Amount Requested:	8,111.00
Requestor:	Steven Gill	G/L Account:	300-42-560000
Project or Asset Title:	Stand-on mower 36"		
City Goal Impacted:	Beautification Projects & Grants		
Funding Source:	Type B		

Description of the Project or Asset

36' Scag Vride 2

Justification of the Project or Asset Including Impact if Delayed

The 36" stand-on mower is justified as it fills a critical gap in the Parks Department's equipment fleet by effectively maintaining tight and confined areas that larger mowers cannot access. It replaces inefficient and labor-intensive push mowing, resulting in faster operation, improved cut quality, and more consistent maintenance across park facilities. The equipment enhances staff productivity, reduces physical strain, and allows for more efficient use of resources while supporting the overall upkeep of high-use and high-visibility areas.

Impact on Operating Budget and Explanation of Such Impacts

The purchase of a 36" stand-on mower for \$8,111.00 represents a one-time capital expense within the Type B Parks budget and will result in minimal ongoing costs for fuel and routine maintenance. This equipment is specifically intended to replace push mowing in tight and confined areas where larger mowers are not effective, significantly improving efficiency and reducing the time required for detailed mowing. The stand-on design is faster and less physically demanding on staff, allowing crews to complete tasks more quickly and reallocate time to other maintenance needs. Overall, the purchase will enhance productivity, improve maintenance quality, and provide a positive operational impact with minimal increase in annual operating costs.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	1:3	Priority:	Essential (operational needs)
-----------------------------------	-----	------------------	-------------------------------

Type of Project:	New	Projected Start Date:	10/1/2026	Projected Completion Date:	10/1/2026
-------------------------	-----	------------------------------	-----------	-----------------------------------	-----------

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment	8,111.00						8,111.00
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets							-
Other Projects							-
Total Cost Per Year	8,111.00	-	-	-	-	-	8,111.00

Source or basis of estimate:	LSM Outdoor Power Burleson TX
-------------------------------------	-------------------------------



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	<u>Parks & Recreation</u>	Amount Requested:	<u>31,896.00</u>
Requestor:	<u>Steven Gill</u>	G/L Account:	<u>300-42-560000</u>
Project or Asset Title:	<u>Two (2) Scag turf tiger 2</u>		
City Goal Impacted:	<u>Beautification Projects & Grants</u>		
Funding Source:	<u>Type B</u>		

Description of the Project or Asset

61" Scag turf tiger 2 (X2)

Justification of the Project or Asset Including Impact if Delayed

The replacement of two 72" Gravely mowers with two 61" Scag Turf Tiger II mowers is justified due to ongoing maintenance issues and performance limitations of the existing equipment. Both Gravely units have experienced repeated mechanical problems, including persistent issues with the deck height adjustment system, impacting reliability and cut consistency. Additionally, the 72" deck size has proven to be inefficient in areas with obstacles and tight spaces, and has contributed to scalping on baseball fields and other turfed areas. The proposed 61" Scag mowers will provide improved maneuverability, allowing staff to more effectively navigate around obstacles while reducing turf damage. This replacement will enhance overall maintenance quality, increase operational efficiency, and provide more reliable equipment for maintaining park facilities.

Impact on Operating Budget and Explanation of Such Impacts

The purchase of two 61" Scag Turf Tiger II mowers represents a total capital expense of \$31,896.00, including freight, as outlined in the attached quote. This expenditure will be funded through the Type B Economic Development Board as part of the Parks Department capital equipment program. Ongoing operating costs will include fuel and routine maintenance; however, these costs are expected to be lower due to improved reliability and reduced maintenance issues compared to the existing Gravely mowers. Additionally, the improved maneuverability and performance of the 61" units will increase operational efficiency, reduce mowing time in obstacle-heavy areas, and minimize turf damage, resulting in a positive overall operational impact.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	2/3:3	Priority:	Essential (operational needs)
-----------------------------------	-------	------------------	-------------------------------

Type of Project:	New	Projected Start Date:	10/1/2026	Projected Completion Date:	10/1/2026
-------------------------	-----	------------------------------	-----------	-----------------------------------	-----------

Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment	31,896.00						31,896.00
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets							-
Other Projects							-
Total Cost Per Year	31,896.00	-	-	-	-	-	31,896.00

Source or basis of estimate:	LSM Outdoor Power Burleson TX
-------------------------------------	-------------------------------