

RESOLUTION NO. 09-16-2025C

A RESOLUTION APPROVING THE CITY OF GAINESVILLE FIVE (5) YEAR CAPITAL IMPROVEMENT PLAN (FY 2026-2030).

WHEREAS, planning for capital improvements helps provide for more efficient and cost effective projects; and

WHEREAS, planning helps to accomplish long-term goals; and

WHEREAS, the City Council wants to update Gainesville's five (5) year capital plan on an annual basis in order to deal with the City's current needs and economic condition of the City.

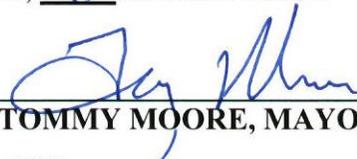
NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GAINESVILLE, TEXAS, MEETING IN REGULAR SESSION ON SEPTEMBER 16, 2025:

Section 1.

That Appendix A: Gainesville's Five (5) Year Capital Improvement Plan is approved for Fiscal Years 2026-2030.

PASSED AND APPROVED THIS 16TH DAY OF SEPTEMBER 2025, BY THE FOLLOWING VOTES:

 1 AYES, 0 NAYS, 0 ABSENT, 0 ABSTENTIONS



TOMMY MOORE, MAYOR

ATTEST:



DIANA LOCH, CITY SECRETARY



Gainesville’s Fiscal Year 2026 Five-Year Capital Improvement Program

Introduction

The Capital Improvement Plan (CIP) is a five-year roadmap for creating, maintaining, and paying for Gainesville’s present and future infrastructure needs. The CIP outlines project needs, costs, funding sources, and estimated future operating costs associated with the capital improvements. The plan is designed to ensure that capital improvements will be made when and where they are needed.

Purpose

The attached multi-year plan represents the capital spending recommendation for the upcoming five fiscal years, as well as, providing an update on the activities of the current fiscal year. This plan establishes the capital expenditures for the City’s five-year budget.

Capital Improvement Program Development Process

The City of Gainesville updates master plans for different departments as the older plans become obsolete. The City uses professional consultants to establish plans that provide realistic costs for the airport, parks, streets, drainage utility, water utility, and sewer utility. These plans are great for establishing long-term goals and costs, but do not set practical methods for funding the improvements.

This five-year CIP uses the master plans to establish a realistic financing mechanism to move the City toward our ultimate goals during the next several years. The management staff, volunteer boards, and the City Council are involved in developing the plan. Table 1: Capital Improvement Program Timetable details the steps involved in producing the CIP. Early in the budget process, the City Manager asks Department Heads to work with their advisory boards to review their individual plans and update the capital needs based upon the current environment. A budget planning meeting is held with Council to determine goals and priorities for the following five years. The City Manager and Department Directors use the recommendations from advisory boards and council to develop a realistic five-year capital improvement program. The City Council discusses the five-year plan at a second budget workshop. The Council votes to approve the five-year CIP along with the corresponding five-year budget during a regular council meeting as part of the annual budgeting process. Monthly and quarterly reports provide updates on the CIP for Council and staff.

Table 1: Capital Improvement Program Timetable	
Key Dates	Process
February	Department Directors instructed to start meeting with advisory boards to review individual plans.
April	Department Directors provide City Manager with CIP for their individual departments.
May	City Council workshop to determine Council goals and priorities for CIP.
July	City Council workshop to discuss CIP.
September	Final draft of CIP approved by City Council.
Monthly & Quarterly	Monthly and quarterly reports are provided to Council and staff in order to evaluate the progress of the current CIP and prepare for the development of the next CIP.

Public Participation

The CIP is an important financial, planning, and public communication tool. It gives residents and businesses a clear and concrete view of the City’s mid-term direction for capital improvements and a better understanding of the City’s ongoing needs for stable revenue sources to fund large or multi-year projects.

Citizen input is solicited throughout the budget cycle to help develop priorities. Table 2: Public Participation Opportunities shows a summary of the venues to encourage citizen involvement through the year.

Table 2: Public Participation Opportunities	
Events	Description
Tax/Budget Public Hearings	State law requires the City to hold a public hearing on the tax rate if the tax rate exceeds either the no-new-revenue or voter-approval tax rates. State law also requires the Council to hold a public hearing on the proposed budget. This gives the public the opportunity to provide input on the tax rate, budget, and CIP.
City Council Meetings	City Council allows for public comments at the beginning of every council meeting. This provides the public with an avenue to provide feedback on needed projects and improvements for the City.
Airport Advisory Board	The board, airport tenants, and citizens have access to regular Airport Advisory Board meetings and can, through this medium, propose specific airport projects for recommendation to the City.
Planning and Zoning Commission	Participation by the citizen board members and the public at large is encouraged at every meeting. Although these meetings may not result in specific proposals for capital improvements, they do relate to growth and development, which often triggers the requirement for capital improvements. Moreover, this commission makes recommendations to Council on the specifications for the materials and procedures for constructing subdivisions, streets, and utilities.
Public Outreach	The City Manager, Department Directors, and the Mayor make regular presentations to service organizations on specific capital projects and our planning process. The public is always encouraged to ask questions and provide feedback at these presentations.

Prioritization Methodology

1. Priority of Projects. Priority is provided to capital projects that replace depreciated municipal assets (i.e. rebuilding streets and replacing utilities). Replacing these aging assets reduces maintenance costs in future budgets. Projects that provide a new level of service should be based on A) public safety or B) providing for basic services to deal with growth in the City, such as water and sewer expansions.
2. Priority of Equipment. Priority is given to capital equipment that replaces existing equipment that has outlived its life expectancy or that has become too costly to maintain. Equipment that reduces or prevents increases in personnel costs is also a priority.
3. Projects Approved by Issuance of Debt. The highest priority should be given to completing projects approved by the issuance of debt. If projects are slowed due to delays, other projects may be completed ahead of a higher priority project.
4. Role of Council Strategic Goals. As additional funding becomes available, projects previously approved should be moved up in order to fulfill the City Council’s goals.

5. Expediting of Projects. Design of a project should be done in advance of funding if possible to have a more accurate estimate of the cost. Projects that have design specification and hard estimates are provided priority over projects that are still in the concept stage.
6. Use of Outside Funding. Outside funding sources can expedite a project in the plan.

Definitions

Capital. The City considers projects or equipment purchases that meet the following standards as capital:

1. A project or equipment purchase that costs \$15,000 or more with a life expectancy of two years or more as a capital asset.
2. All motorized vehicles and equipment are capitalized.
3. Any single project that costs \$5,000 or more that extends the life of a current asset by ten or more years is considered capital.
4. Groups of items purchased for one project that meet the above criteria are considered capital.

Non-Recurring Capital. The following are considered non-recurring capital:

1. Purchase of land.
2. Construction of new or replacement of streets, utilities, or buildings. These types of non-recurring projects generally exceed \$25,000.
3. New or replacement equipment purchases with a life expectancy of more than ten years and costs of more than \$250,000.

Recurring Capital. The following are considered recurring capital for Gainesville:

1. Purchase of vehicles, or equipment with a life expectancy of ten years or less.
2. Planned maintenance for infrastructure that is required on an annual basis.

Useful Life/Life Expectancy. The City established useful life or life expectancy of capital in the following manner:

1. Our own past experience.
2. Engineered, architectural, or manufactured design life with regular maintenance.
3. The City can adjust the life expectancy based on the quality of the asset as well as the application and environment for the asset in the City.

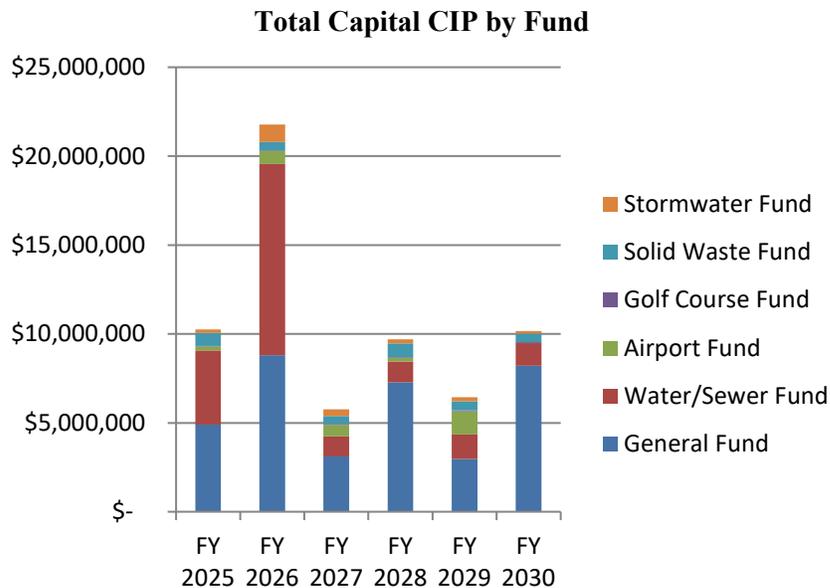
Work-in-Progress (WIP). The implementation of the CIP is handled with the use of project accounting asset accounts called work-in-progress (WIP) until the project is closed and the project becomes a completed asset account.

Executive Summary

The CIP outlines \$64.09 million worth of capital expenditures for FY 2025 – FY 2030 as shown by fund in Table 3. The total expenditure is divided into two main categories of recurring at \$16.60 million (25.90%) and non-recurring at \$47.48 million (74.10%). The chart below shows the impact annually of the CIP by fund. Additional details on the CIP are shown in the Recurring Capital and Non-Recurring Capital sections to follow.

Table 3: Total Capital Outlays for CIP by Fund						
Fund	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
General Fund	\$ 4,900,000	\$ 8,796,000	\$ 3,104,000	\$ 7,289,000	\$ 2,976,000	\$ 8,205,000
Water/Sewer Fund	\$ 4,166,000	\$10,758,000	\$ 1,132,000	\$ 1,156,000	\$ 1,374,000	\$ 1,280,000
Airport Fund	\$ 233,000	\$ 741,000	\$ 652,000	\$ 210,000	\$ 1,300,000	\$ -
Golf Course Fund	\$ 22,000	\$ 35,000	\$ 50,000	\$ 45,000	\$ 50,000	\$ 55,000
Solid Waste Fund	\$ 726,000	\$ 465,000	\$ 453,000	\$ 765,000	\$ 500,000	\$ 478,000
Stormwater Fund	\$ 200,000	\$ 976,000	\$ 374,000	\$ 235,000	\$ 240,000	\$ 145,000
Fiscal Year Totals	\$10,247,000	\$21,771,000	\$5,765,000	\$9,700,000	\$6,440,000	\$10,163,000

Note: This table shows the funds in which the assets will be recognized.

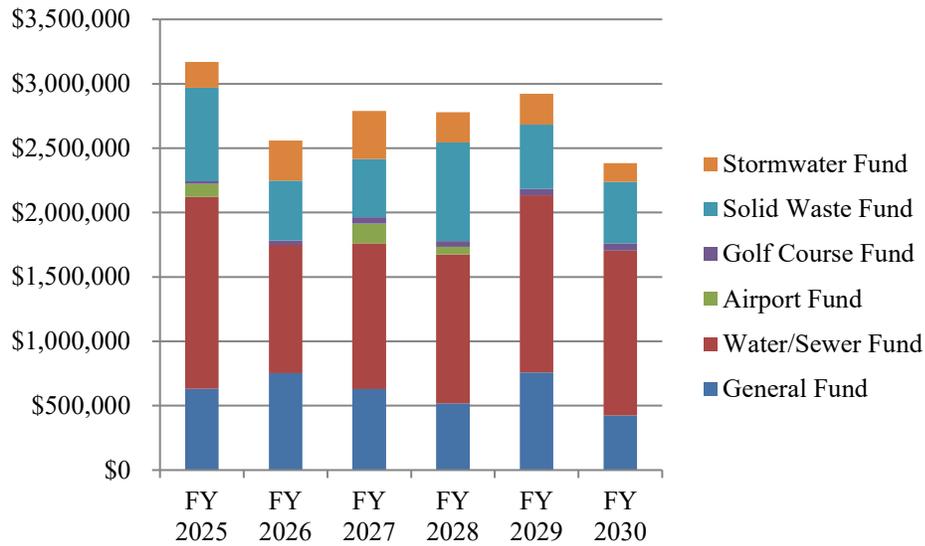


Note: This chart shows the funds in which the assets will be recognized.

Recurring Capital

Recurring capital expenditures are those capital items that are included in almost every budget such as vehicles, technology, equipment, street maintenance, and utility maintenance. A more specific definition can be found in the Definition Section. The total recurring capital expenditure for FY 2025 – FY 2030 is \$16.60 million (see Table 4 on the next page for details). The stack chart below shows the recurring capital expenses per year by fund. Some of the projects shown in Table 4: Recurring Capital Outlays have the acronym “WIP” or the word “Complete,” meaning it is either a work-in-progress or the project has been completed.

**Recurring Capital Outlay
by Year and Fund**



Note: This chart shows the funds in which the assets will be recognized.

[Remainder of Page Intentionally Left Blank]

Table 4: Recurring Capital Outlays			
General Fund Recurring Capital Outlays			
Year	Project	Project Cost	Funding
Administration/Building Operations			
2025 Complete	Council Computers	\$15,000	2025 Gen. Fund M&O Budget
2029	Flooring Replacement	\$12,000	2028 Gen. Fund M&O Budget
2029	Elevator Modernization	\$200,000	2029 Assigned Fund
Subtotal		\$227,000	
Cemetery			
2025 WIP	Ossuary	\$10,000	2025 Gen. Fund M&O Budget
2026	Skid Steer/Backhoe	\$90,000	2026 Gen. Fund M&O Budget
2027	Automower Replacement	\$25,000	2027 Gen. Fund M&O Budget
2028	Dump Truck	\$55,000	2028 Gen. Fund M&O Budget
2028	Automower Replacement	\$25,000	2028 Gen. Fund M&O Budget
2029	Compact Excavator	\$67,000	2029 Gen. Fund M&O Budget
2029	Automower Replacement	\$25,000	2029 Gen. Fund M&O Budget
2030	Automower Replacement	\$25,000	2030 Gen. Fund M&O Budget
Subtotal		\$322,000	
Civic Center			
2026	Ceiling Tile Replacement	\$20,000	2026 Gen. Fund M&O Budget
2027	HVAC 15 ton	\$40,000	2027 Gen. Fund M&O Budget
2027	Sky Track	\$20,000	2027 Gen. Fund M&O Budget
2028	LED Walls	\$40,000	2028 Gen. Fund M&O Budget
2029	Folding Tables	\$20,000	2029 Gen. Fund M&O Budget
2030	Folding Chars	\$20,000	2030 Gen. Fund M&O Budget
Subtotal		\$160,000	
Fire Department/Emergency Management			
2025 Complete	Automowers	\$14,000	2025 Gen. Fund M&O Budget
2026	Truck	\$85,000	2026 Assigned Fund
2026	Rescue Boat	\$38,000	2026 Assigned Fund
2028	Bunker Gear Extractor & Dryer	\$53,000	2028 Gen. Fund M&O Budget
Subtotal		\$190,000	
Garage			
NA	NA	\$0	NA
Subtotal		\$0	

Information Technology			
2025 Complete	Operating System Software	\$54,000	2025 Gen. Fund M&O Budget
2025 Complete	MDR System	\$18,000	2025 Gen. Fund M&O Budget
2026	Network Infrastructure	\$70,000	2026 Gen. Fund M&O Budget
2026	Multifactor Authentication	\$44,000	2026 Gen. Fund M&O Budget
2026	Laptops	\$20,000	2026 Gen. Fund M&O Budget
2027	Phone System	\$56,000	2027 Gen. Fund M&O Budget
2027	Computers (Non-Public Safety)	\$68,000	2027 Gen. Fund M&O Budget
2028	Backup Appliance	\$17,000	2028 Gen. Fund M&O Budget
2029	Secondary AD and Backup	\$16,000	2029 Gen. Fund M&O Budget
2030	PH Vehicle Computers	\$33,000	2030 Gen. Fund M&O Budget
Subtotal		\$396,000	
Parks and Recreation			
2025 Complete	Riding Mower	\$22,000	2025 Gen. Fund M&O Budget
2025 Complete	Trailers	\$22,000	2025 Gen. Fund M&O Budget
2026	Truck	\$32,000	2026 Gen. Fund M&O Budget
2027	Mower Lift	\$12,000	2027 Gen. Fund M&O Budget
2027	Tractor	\$56,000	2027 Gen. Fund M&O Budget
2029	Truck	\$65,000	2029 Gen. Fund M&O Budget
Subtotal		\$209,000	
Police Department			
2025 Complete	HVAC	\$36,000	2025 Gen. Fund M&O Budget
2025 Complete	Video System Project	\$35,000	2025 Gen. Fund M&O Budget
2025 WIP	Tactical Team Body Armor	\$42,000	2025 Gen. Fund M&O Budget
2025 Complete	TASER Project	\$18,000	2025 Gen. Fund M&O Budget
2025 Complete	Fleet Vehicles: Patrol Units (2), CID Unit (1), and Animal Control Vehicle	\$218,000	2025 Assigned Fund
2025 WIP	Evidence Lockers	\$20,000	2025 Gen. Fund M&O Budget
2026	HVAC	\$25,000	2026 Assigned Fund

2026	Video System Project	\$35,000	2026 Gen. Fund M&O Budget
2026	TASER Project	\$19,000	2026 Gen. Fund M&O Budget
2026	Fleet Vehicles: Patrol Units (3) and CID Unit (1)	\$237,000	2026 Assigned Fund
2027	Video System Project	\$35,000	2027 Gen. Fund M&O Budget
2027	TASER Project	\$20,000	2027 Gen. Fund M&O Budget
2027	Fleet Vehicles: Patrol Units (3) and CID Unit (1)	\$237,000	2027 Assigned Fund
2028	Video System Project	\$60,000	2028 Gen. Fund M&O Budget
2028	TASER Project	\$21,000	2028 Gen. Fund M&O Budget
2028	Fleet Vehicles: Patrol Units (3), CID Unit (1), and Animal Control Vehicle	\$237,000	2028 Assigned Fund
2029	Video System Project	\$35,000	2029 Gen. Fund M&O Budget
2029	TASER Project	\$22,000	2029 Gen. Fund M&O Budget
2029	Fleet Vehicles: Patrol Units (3) and CID Unit (1)	\$237,000	2029 Assigned Fund
2030	Video System Project	\$35,000	2030 Gen. Fund M&O Budget
2030	TASER Project	\$25,000	2030 Gen. Fund M&O Budget
2030	Fleet Vehicles: Patrol Units (3) and CID Unit (1)	\$237,000	2030 Assigned Fund
Subtotal		\$1,886,000	
Streets			
2025 Complete	Double Drum Roller	\$60,000	2025 Gen. Fund M&O Budget
Subtotal		\$60,000	
Zoo			
2025 WIP	Generator	\$28,000	2025 Gen. Fund M&O Budget
2025 WIP	Walk-In Freezer	\$20,000	2025 Gen. Fund M&O Budget
2026	Sidewalk to New Exhibit	\$37,000	2026 Gen. Fund M&O Budget
2027	Elevated Walkway Improvement	\$10,000	2027 Gen. Fund M&O Budget
2027	Fence	\$50,000	2027 Gen. Fund M&O Budget
2028	Elevated Walkway Improvement	\$10,000	2028 Gen. Fund M&O Budget
2029	Elevated Walkway Improvement	\$10,000	2029 Gen. Fund M&O Budget
2029	Fence	\$50,000	2029 Gen. Fund M&O Budget
2030	Fence	\$50,000	2030 Gen. Fund M&O Budget

Subtotal	\$265,000	
General Fund Total	\$3,715,000	

Water and Sewer Fund Recurring Capital Outlays			
Year	Project	Project Cost	Funding
Administration			
2028	Paint Public Works and Motor Pool Buildings	\$95,000	2027 Water & Sewer Budget
2028	Overlay Public Works Parking Lot	\$30,000	2028 Water & Sewer Budget
Subtotal		\$125,000	
Customer Service			
NA	NA		NA
Subtotal		\$0	
Industrial Pretreatment			
NA	NA	\$0	NA
Subtotal		\$0	
Moss Lake			
2025 WIP	Trident Filter/Clarifiers (second unit)	\$290,000	2025 Water & Sewer Budget
2025 WIP	Well #3 Water Line	\$100,000	2025 Water & Sewer Budget
2025 Complete	TOC Analyzer	\$25,000	2025 Water & Sewer Budget
2027	Jodi Lane RTU	\$28,000	2027 Water & Sewer Budget
2027	Variable Frequency Drive	\$86,000	2027 Water & Sewer Budget
2027	Truck	\$74,000	2027 Water & Sewer Budget
2027	Portable Ultrasonic Flow Meter	\$21,000	2027 Water & Sewer Budget
2027	Well #7 Rebuild	\$65,000	2027 Water & Sewer Budget
2028	Digital Well Meters	\$115,000	2028 Water & Sewer Budget
2028	UCMR6 Sampling	\$18,000	2028 Water & Sewer Budget
2028	Well #6 Rebuild	\$50,000	2028 Water & Sewer Budget
2029	Flushing System	\$50,000	2029 Water & Sewer Budget
2029	Sample Station	\$50,000	2029 Water & Sewer Budget
2030	Water Plant HZ Pump	\$150,000	2030 Water & Sewer Budget
2030	SCADA Upgrade for Water Plant	\$100,000	2030 Water & Sewer Budget
2030	Clean Backwash Pond	\$22,000	2030 Water & Sewer Budget
Subtotal		\$1,244,000	

Wastewater Collection			
2025 WIP	Manhole Rehab/I & I Reduction	\$30,000	2025 Water & Sewer Budget
2025 WIP	Wastewater Master Plan	\$220,000	2025 Water & Sewer Budget
2026	Vac Truck	\$440,000	2026 Water & Sewer Budget
2026	Manhole Rehab/I & I Reduction	\$34,000	2026 Water & Sewer Budget
2027	Portable Air Compressor & Jackhammer	\$30,000	2027 Water & Sewer Budget
2027	Manhole Rehab/I & I Reduction	\$38,000	2027 Water & Sewer Budget
2028	Sewer Jetter Trailer	\$100,000	2028 Water & Sewer Budget
2028	Manhole Rehab/I & I Reduction	\$38,000	2028 Water & Sewer Budget
2029	Manhole Rehab/I & I Reduction	\$38,000	2029 Water & Sewer Budget
2029	Hydro Excavation Trailer	\$195,000	2029 Water & Sewer Budget
2030	Manhole Rehab/I & I Reduction	\$38,000	2030 Water & Sewer Budget
Subtotal		\$1,201,000	
Wastewater Treatment Plant			
2025 Complete	Convert Spreader Truck	\$114,000	2025 Water & Sewer Budget
2026	Valve Gearboxes	\$25,000	2026 Water & Sewer Budget
2027	SBR Process Blowers	\$35,000	2027 Water & Sewer Budget
2027	Truck	\$73,000	2027 Water & Sewer Budget
2028	Zero-Turn Mower	\$11,000	2028 Water & Sewer Budget
2028	SBR Process Blowers	\$22,000	2028 Water & Sewer Budget
2029	Truck	\$55,000	2029 Water & Sewer Budget
2029	Sludge Pump Redundancy	\$35,000	2029 Water & Sewer Budget
2030	Utility Vehicle	\$15,000	2030 Water & Sewer Budget
		\$385,000	
Water Distribution			
2025 Complete	Backhoe	\$161,000	2025 Water & Sewer Budget
2025 WIP	Water Master Plan	\$125,000	2025 Water & Sewer Budget
2025 WIP	Water Line Stops	\$40,000	2025 Water & Sewer Budget
2025 Complete	AMR Water Meters	\$89,000	2025 Water & Sewer Budget
2025 WIP	Fire Hydrants	\$20,000	2025 Water & Sewer Budget

2026	Water Line Stops	\$40,000	2026 Water & Sewer Budget
2026	AMR Water Meters	\$98,000	2026 Water & Sewer Budget
2026	Fire Hydrants	\$25,000	2026 Water & Sewer Budget
2027	Water Line Stops	\$40,000	2027 Water & Sewer Budget
2027	AMR Water Meters	\$100,000	2027 Water & Sewer Budget
2027	Fire Hydrants	\$25,000	2027 Water & Sewer Budget
2028	Truck	\$84,000	2028 Water & Sewer Budget
2028	Truck	\$58,000	2028 Water & Sewer Budget
2028	Water Line Stops	\$40,000	2028 Water & Sewer Budget
2028	AMR Water Meters	\$150,000	2028 Water & Sewer Budget
2028	Fire Hydrants	\$25,000	2028 Water & Sewer Budget
2029	Dump Truck	\$165,000	2029 Water & Sewer Budget
2029	Truck	\$84,000	2029 Water & Sewer Budget
2029	Water Line Stops	\$40,000	2029 Water & Sewer Budget
2029	AMR Water Meters	\$250,000	2029 Water & Sewer Budget
2029	Fire Hydrants	\$25,000	2029 Water & Sewer Budget
2030	Acoustic Leak Detection Equipment	\$22,000	2030 Water & Sewer Budget
2030	Water Line Stops	\$40,000	2030 Water & Sewer Budget
2030	AMR Water Meters	\$500,000	2030 Water & Sewer Budget
2030	Fire Hydrants	\$25,000	2030 Water & Sewer Budget
Subtotal		\$2,271,000	
Water Production			
2025 Complete	Site #6 Fence	\$69,000	2025 Water & Sewer Budget
2025 Complete	Tank Maintenance	\$207,000	2025 Water & Sewer Budget
2026	Tractor	\$55,000	2026 Water & Sewer Budget
2026	SCADA	\$28,000	2026 Water & Sewer Budget
2026	Carbon Analyzer	\$25,000	2026 Water & Sewer Budget
2026	Tank Maintenance	\$226,000	2026 Water & Sewer Budget
2027	Moss Lake Dam Maintenance	\$100,000	2027 Water & Sewer Budget
2027	Summerfield Lift Station Upgrade	\$190,000	2027 Water & Sewer Budget
2027	Tank Maintenance	\$227,000	2027 Water & Sewer Budget
2028	Well Site #9 Fence	\$90,000	2028 Water & Sewer Budget
2028	Tank Maintenance	\$230,000	2028 Water & Sewer Budget
2029	Moss Lake Dam Maintenance	\$100,000	2029 Water & Sewer Budget
2029	SCADA Radio Upgrade	\$100,000	2029 Water & Sewer Budget
2029	Tank Maintenance	\$187,000	2029 Water & Sewer Budget

2030	Moss Lake Dam Maintenance	\$100,000	2030 Water & Sewer Budget
2030	Well Site #8 Electric Transformer	\$50,000	2030 Water & Sewer Budget
2030	Zero Turn Mower	\$25,000	2030 Water & Sewer Budget
2030	Tank Maintenance	\$193,000	2030 Water & Sewer Budget
Subtotal		\$2,202,000	
Water and Sewer Total		\$7,428,000	

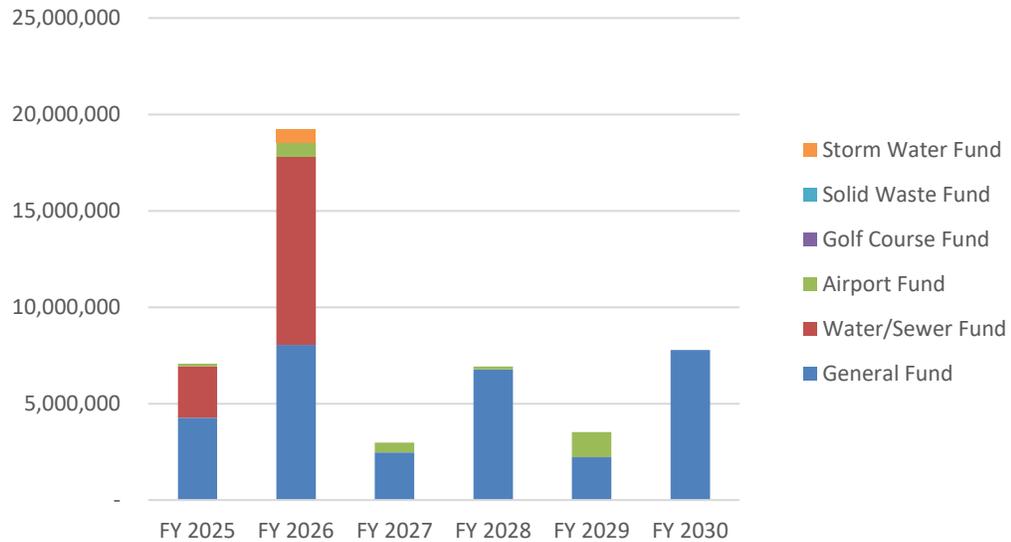
All Other Funds Recurring Capital Outlays			
Year	Project	Project Cost	Funding
Airport			
2025 WIP	Extend Sewer	\$100,000	2025 Airport Budget
2027	Fuel Containment Pad	\$22,000	2027 Airport Budget (\$11,000)/RAMP (\$11,000)
2027	Terminal Entrance Gate Paving	\$130,000	2027 Airport Budget (\$65,000)/RAMP (\$65,000)
2028	Paint Multi-Use Hangar	\$60,000	2028 Airport Budget (\$30,000)/RAMP (\$30,000)
Subtotal		\$312,000	
Golf Course Fund			
2025 Complete	Utility Tractor	\$22,000	2025 Golf Budget
2026	Greens Mower (used)	\$35,000	2026 Golf Budget
2027	Bathroom Remodel	\$50,000	2027 Golf Budget
2028	Greens Roller	\$20,000	2028 Golf Budget
2028	Cart Path Replacement	\$25,000	2028 Golf Budget
2029	Cart Path Replacement	\$50,000	2029 Golf Budget
2030	Tractor	\$55,000	2030 Golf Budget
Subtotal		\$257,000	
Solid Waste Fund			
2025 Complete	Residential Side Load Truck	\$445,000	2025 Solid Waste Budget
2025 Complete	Utility Vehicle	\$13,000	2025 Solid Waste Budget
2025 Complete	Eastside Fencing	\$22,000	2025 Solid Waste Budget
2025	Repair Tipping Floor Drainage	\$150,000	2025 Solid Waste Budget
2025 Complete	Carts/Containers	\$96,000	2025 Solid Waste Budget

2026	Semi-Tractor with Trailer	\$382,000	2026 Solid Waste Budget
2026	Carts/Containers	\$83,000	2026 Solid Waste Budget
2027	Commercial/Residential Side Load	\$369,000	2027 Solid Waste Budget
2027	Carts/Containers	\$84,000	2027 Solid Waste Budget
2028	Loader for Transfer Station	\$430,000	2026 Solid Waste Budget
2028	Roll-Off Truck	\$251,000	2028 Solid Waste Budget
2028	Carts/Containers	\$84,000	2028 Solid Waste Budget
2029	Residential Side Load Truck	\$416,000	2029 Solid Waste Budget
2029	Carts/Containers	\$84,000	2029 Solid Waste Budget
2030	Front Load Commercial Truck	\$394,000	2030 Storm Water Budget
2030	Carts/Containers	\$84,000	2030 Storm Water Budget
Subtotal		\$3,387,000	
Stormwater Fund			
2025 Complete	Haul Truck	\$170,000	2025 Storm Water Budget
2025 WIP	Drainage Way Improvements	\$30,000	2025 Storm Water Budget
2026	Dump Truck	\$205,000	2026 Storm Water Budget
2026	Truck	\$75,000	2026 Storm Water Budget
2026	Drainage Way Improvements	\$30,000	2026 Storm Water Budget
2027	Street Sweeper	\$330,000	2027 Storm Water Budget
2027	Riding Mower	\$14,000	2027 Storm Water Budget
2027	Drainage Way Improvements	\$30,000	2027 Storm Water Budget
2028	Dump Truck	\$205,000	2028 Storm Water Budget
2028	Drainage Way Improvements	\$30,000	2028 Storm Water Budget
2029	Truck	\$80,000	2029 Storm Water Budget
2029	Skid Steer	\$120,000	2029 Storm Water Budget
2029	Drainage Way Improvements	\$40,000	2029 Storm Water Budget
2030	Hydraulic Jack Hammer	\$75,000	2030 Storm Water Budget
2030	Batwing Mower	\$30,000	2030 Storm Water Budget
2030	Drainage Way Improvements	\$40,000	2030 Storm Water Budget
Subtotal		\$1,504,000	
All Other Funds Total		\$5,460,000	
TOTAL RECURRING CAPITAL		\$16,503,000	

Non-Recurring Capital

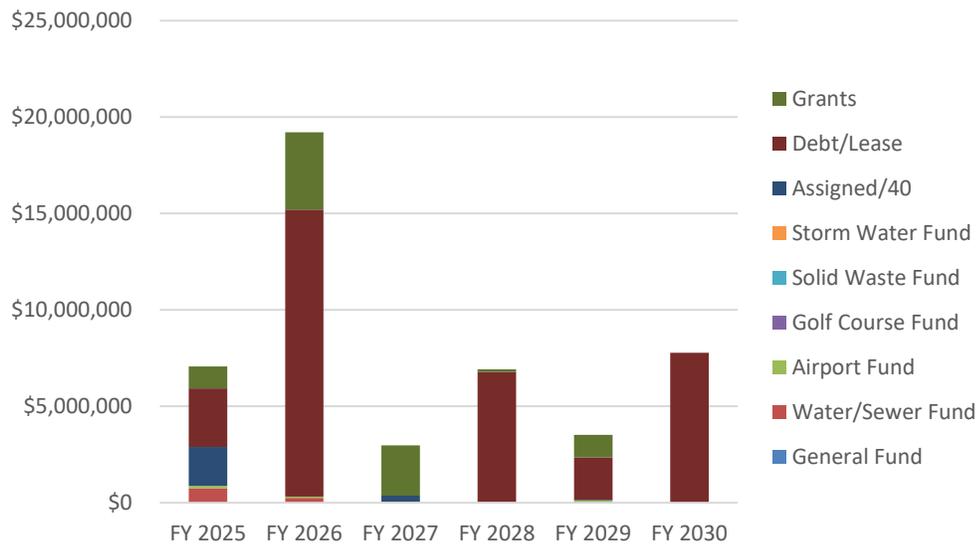
Non-recurring capital expenditures generally have a life span of more than 10 years and cost more than \$25,000. These improvements are generally not found in every budget. A more specific definition can be found in the Definitions Section. The total non-recurring capital expenditures for FY 2025 – FY 2030 are \$47.48 million. The stack charts below show the non-recurring capital expenses per year by the fund in which the asset will be recognized.

**Non-Recurring Capital Outlay
by Year and Fund**



These capital expenditures are generally funded through debt/lease purchase, grants, and some by operational budgets. Please see the chart below for more details on funding sources per year.

**Non-Recurring Capital Cost
Funding Sources**



The specific non-recurring capital expenditures are shown in the following self-explanatory project sheets. Please note that the project sheets include basic information about capital expenditures, project goals, justifications for the projects, impacts on the future operational costs, and expected service impacts for the public.

[Remainder of Page Intentionally Left Blank]

Project: Airport Runway and Taxiway **Funding Source(s): TXDOT, Airport Funds, & Assigned Fund**

Start Date: October 2025 Estimated Completion: September 2030

Project Description: **Status: WIP**

Complete Master Plan and Drainage Plan for Airport 2026. Reconstruct taxiways G, B, and F.

Justification:

Runway and taxiways are deteriorating. They need to be maintained for safety.

Operating Cost Impact: None

This is capital maintenance that is required to keep the airport operational.

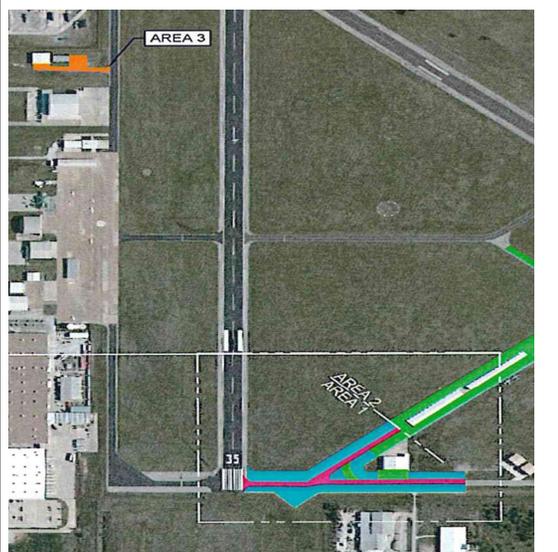
Project's Link to City Goals:

Goal 2: Improve Gainesville's basic infrastructure.

Service Impact:

Runways and taxiways life expectancies will increase by 10 - 15 years. This project also protects props and jet engines from damage from loose aggregate.

Map of Gainesville Airport



Total Project Cost: \$2,824,000 **Life Expectancy: 10 Years to 15 Years**

		Project Budget						
Expenditures:	Prior Years	2025	2026	2027	2028	2029	2030	
Land/Land Improvements	\$0	\$33,000	\$626,000	\$0	\$0	\$0	\$0	
Taxiway/Runway Imp.	\$0	\$0	\$115,000	\$500,000	\$150,000	\$1,300,000	\$0	
Utility Extension	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$133,000	\$741,000	\$500,000	\$150,000	\$1,300,000	\$0	
Funding Sources:	Prior Years	2025	2026	2027	2028	2029	2030	
TXDOT Grant	\$0	\$0	\$683,500	\$450,000	\$135,000	\$1,170,000	\$0	
Airport Fund	\$0	\$133,000	\$57,500	\$50,000	\$15,000	\$130,000	\$0	
Total	\$0	\$133,000	\$741,000	\$500,000	\$150,000	\$1,300,000	\$0	

Note(s): These projects are generally funded by 90:10 grants by the federal and state governments with the City responsible for 10% of the cost.

Project: Brush Truck **Funding Source(s): General Fund & Assigned Fund**

Start Date: October 2025 Estimated Completion: September 2027

Project Description: Status: Not Started

Purchase brush truck.

Justification: Operating Cost Impact: \$0

Brush 3 will be 19 years old in 2027, which is the end of the life for the apparatus. The brush truck will take 2 years to build. This is replacement equipment. The maintenance cost for the new equipment should be reduced for the first several years. The budget will not be impacted because other equipment will age and need additional maintenance.

Project's Link to City Goals: Service Impact:

Goal 6: Provide a safe and prepared City. The City has one brush truck.

Current Brush Truck #3 **Total Project Cost: \$295,000** **Life Expectancy: 15 years**



Project Budget								
Expenditures:	Prior Years	2025	2026	2027	2028	2029	2030	
Equipment	\$0	\$0	\$0	\$295,000	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$295,000	\$0	\$0	\$0	
Funding Sources:	Prior Years	2025	2026	2027	2028	2029	2030	
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Assigned Fund	\$0	\$0	\$0	\$295,000	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$295,000	\$0	\$0	\$0	

Project: Engine **Funding Source(s): Tax Note**

Start Date: December 2024

Estimated Completion: November 2028

Project Description:

Status: Work-in Progress

Purchase engine.

City Council has approved the purchase. The estimated build time is 36 to 40 months.

Justification:

Engine 2 will be 20 years old in 2028, which is the end of the life for the apparatus. The engine will take 4 years to build.

Operating Cost Impact: \$0

This is replacement equipment. The maintenance cost for the new equipment should be reduced for the first several years. The budget will not be impacted because other equipment will age and need additional maintenance.

Project's Link to City Goals:

Service Impact:

Goal 6: Provide a safe and prepared City.

The City has three engines.

Current Pumper Truck #2



Total Project Cost: \$1,191,000

Life Expectancy: 15 years

Project Budget

Expenditures:	Prior Years	2025	2026	2027	2028	2029	2030
Equipment	\$0	\$0	\$0	\$0	\$1,191,000	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$1,191,000	\$0	\$0
Funding Sources:	Prior Years	2025	2026	2027	2028	2029	2030
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assigned Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$1,191,000	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$1,191,000	\$0	\$0

Note(s): Council approved this purchase in December 2024 to lock in a price. City will issue tax notes or sell bonds to cover this cost.

Project: Ladder **Funding Source(s): Tax Note**

Start Date: October 2025 Estimated Completion: September 2029

Project Description: Status: Not Started

Purchase ladder.

Justification: Operating Cost Impact: \$0

Ladder 1 will be 16 years old in 2029, which is the end of life the apparatus. This particular ladder has had significant mechanical issues. The ladder will take 4 years to build. This is replacement equipment. The maintenance cost for the new equipment should be reduced for the first several years. The budget will not be impacted because other equipment will age and need additional maintenance.

Project's Link to City Goals: Service Impact:

Goal 6: Provide a safe and prepared City. The City has one ladder.

Current Ladder **Total Project Cost: \$2,187,000** **Life Expectancy: 15 years**



Project Budget								
Expenditures:	Prior Years	2025	2026	2027	2028	2029	2030	
Equipment	\$0	\$0	\$0	\$0	\$0	\$2,187,000	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$2,187,000	\$0	
Funding Sources:	Prior Years	2025	2026	2027	2028	2029	2030	
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Assigned Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt	\$0	\$0	\$0	\$0	\$0	\$2,187,000	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$2,187,000	\$0	

Note(s): City will sell tax notes or bonds to cover this cost.

Project: Fire Station 2 & 3 Replacement

Funding Source(s): Bond

Start Date: March 2022

Estimated Completion: July 2025

Project Description:

Status: Complete

Build a new fire station to replace Fire Station 2.

Justification:

Operating Cost Impact: \$0

Fire Station 2 was built in the 1950s. The station has outlived its useful life. The station is limited on the type of equipment that it can house because of the small bays. This limiting factor is preventing the station from being able to handle modern fire equipment.

The new building is anticipated to be more energy efficient, which should provide for a non-material savings. We should also have less door repairs (a non-material cost) because of better clearance for the fire apparatus.

Project's Link to City Goals:

Service Impact:

Goal 6: Provide a safe and prepared City.

The City will be able to use modern fire equipment for the public, which enhances public safety. The station will also be located in a better area to decrease response times. This could help maintain or reduce insurance costs for the public because of a good ISO rating.

New Fire Station 2



Total Project Cost: \$4,405,000

Life Expectancy: 50 years

Project Budget

Expenditures:	Prior Years	2025	2026	2027	2028	2029	2030
Fire Station	\$2,200,000	\$2,205,000	\$0	\$0	\$0	\$0	\$0
Total	\$2,200,000	\$2,205,000	\$0	\$0	\$0	\$0	\$0
Funding Sources:	Prior Years	2025	2026	2027	2028	2029	2030
Fund 40	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
2022 Bond	\$2,200,000	\$1,605,000	\$0	\$0	\$0	\$0	\$0
Total	\$2,200,000	\$2,205,000	\$0	\$0	\$0	\$0	\$0

Note(s): The City issued \$7,625,000 worth of bonds in 2022 for a fire station (\$3,800,000), civic center expansion (\$1,653,000), and Street Utility Maintenance Program (\$2,172,000).

Project: Street and Utility Maintenance Program (SUMP)

Funding Source(s): 2023, 2024, 2025, 2026, 2028, & 2030 Bonds, General Fund, Water and Sewer Fund, and Assigned Fund

Start Date: January 2021

Estimated Completion: On going

Project Description:

Replace or upgrade the streets and utilities as shown on the following pages.

Status: Work-in-Progress

Please see the lists on the following pages for additional details.

Justification:

The City prioritized 175 needed improvements in 2021. The City has been improving roads and utilities from the list of priorities.

Operating Cost Impact: \$0

No impact on operations.

Project's Link to City Goals:

Goal 2: Improve Gainesville's basic infrastructure. Objective 2.1, 2.2, 2.3, 2.4, 2.5, 2.6, & 2.7 deal with completing SUMP infrastructure improvements.

Service Impact:

This program will improve the condition of the streets, which is the focus of most complaints to the City. Utilities will also be improved to allow for better fire protection, reduced inflow and infiltration, and growth.

Sivells Bend Road Before



Sivells Bend Road After



Total Project Cost: \$74,101,000

Life Expectancy: 30 years (Streets)/75 years (Utilities)

Project Budget

Expenditures:	Prior Years	2025	2026	2027	2028	2029	2030
Street	\$2,451,000	\$1,563,000	\$5,894,000	\$30,000	\$5,580,000	\$30,000	\$7,780,000
Water	\$19,576,000	\$1,222,000	\$1,516,000	\$0	\$0	\$0	\$0
Sewer	\$16,876,000	\$1,454,000	\$8,246,000	\$0	\$0	\$0	\$0
Drainage	\$1,217,000	\$0	\$666,000	\$0	\$0	\$0	\$0
Total	\$40,120,000	\$4,239,000	\$16,322,000	\$30,000	\$5,580,000	\$30,000	\$7,780,000

Funding Sources:	Prior Years	2025	2026	2027	2028	2029	2030
General Fund	\$842,000	\$0	\$0	\$0	\$0	\$0	\$0
W & S Fund	\$0	\$744,000	\$256,000	\$0	\$0	\$0	\$0
Stormwater Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assigned/40 Funds	\$0	\$1,424,000	\$0	\$30,000	\$0	\$30,000	\$0
Debt	\$15,523,000	\$1,421,000	\$14,888,000	\$0	\$5,580,000	\$0	\$7,780,000
Grant	\$23,755,000	\$650,000	\$1,178,000	\$0	\$0	\$0	\$0
Impact Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$40,120,000	\$4,239,000	\$16,322,000	\$0	\$0	\$20	\$0

Note(s): The City issued bonds in 2023 (\$9,500,000) and 2024 (\$4,500,000) for street and utility projects. Bonds are being planned for 2025 (\$10,000,000), 2026 (\$2,050,000), 2028 (\$5,580,000), and 2030 (\$7,780,000).

Table 5: Detailed Street Projects for SUMP						
Project	Description	Sq. Yards	Proposed Expenditures	Funding Sources		Status
				Bonds	Gen./Water/Sewer/Storm/Assd. Funds/Grant	
Year 2024						
Tennie (R111): Wine to Pecan Creek (construction)	Reconstruct	9,015	\$1,609,000	\$1,609,000	\$0	WIP
Lawrence (N22): O’Neal to north end Plus Portions of Star and Taylor	Mill & Overlay	7,906	\$842,000	\$0	\$842,000	Complete
Total		16,921	\$2,451,000	\$1,609,000	\$842,000	
Year 2025						
Line and Bridle (N13) and Hancock (N02)	Mill & Overlay	8,997	\$1,394,000	\$0	\$1,394,000	WIP
Seal sections of G2 and G3	Sealing	15,000	\$30,000	\$0	\$30,000	Not Started
N. Weaver	Pave	1,500	\$139,000	\$139,000	\$0	WIP
Total		23,997	\$1,563,000	\$139,000	\$1,424,000	
Year 2026						
Wine (R100): California to Garnett (construction)	Reconstruct	7,605	\$1,802,000	\$1,802,000	\$0	Not Started
Street	Reconstruct	0	\$4,092,000	\$4,092,000	\$0	Not Started
Total		7,605	\$5,894,000	\$5,894,000	\$0	
Year 2027						
Sealing	Sealing	15,000	\$30,000	\$0	\$30,000	Not Started
Total		15,000	\$30,000	\$0	\$30,000	
Year 2028						
Street	Reconstruct		\$5,580,000	\$5,580,000	\$0	Not Started
Total			\$5,580,000	\$5,580,000	\$0	

Year 2029						
Sealing	Sealing	15,000	\$30,000	\$0	\$30,000	Not Started
Total		15,000	\$30,000	\$0	\$30,000	
Year 2030						
Street	Reconstruct		\$7,780,000	\$7,780,000		Not Started
Total			\$7,780,000	\$7,780,000		

Table 5: Detailed Water Projects for SUMP					
Project	Description	Proposed Expenditures	Funding Sources		Status
			Bonds	Gen./Water/Sewer/Storm/Assd. Funds/Grant	
Year 2023					
Foundry Road	Reconstruct	\$1,651,000	\$1,651,000	\$0	WIP
2023 Total		\$1,651,000	\$1,651,000	\$0	
Year 2024					
I-35 North Expansion Utilities	Reconstruct	\$17,600,000	\$378,000	\$17,222,000	WIP
Tennie (R111): Grand to Clements (construction)	Reconstruct	\$325,000	\$325,000	\$0	WIP
2024 Total		\$17,925,000	\$703,000	\$17,222,000	
Year 2025					
Moss Water Treatment Easement	Purchase Easement	\$165,000	\$165,000	\$0	WIP
N. Clement Utility Extension	New Line	\$60,000	\$60,000	\$0	Complete
Moss Treatment Filter	Replacement	\$152,000	\$152,000	\$0	WIP
Clements	Reconstruct	\$845,000	\$845,000	\$0	WIP
2025 Total		\$1,222,000	\$1,222,000	\$0	
Year 2026					
Wine (R100): California to Garnett (construction)	Reconstruct	\$621,000	\$621,000		Not Started

Clements Water Line	Reconstruct	\$845,000	\$845,000		WIP
Stark Lake	Study	\$50,000	\$50,000		Not Started
2026 Total		\$1,516,000	\$1,516,000		

Table 5: Detailed Sewer Projects for SUMP					
Project	Description	Proposed Expenditures	Funding Sources		Status
			Bonds	Gen./Water/Sewer/Storm/Assd. Funds/Grant	
Year 2023					
Wheeler Line Replacement, Elkins Lift Station, South Line Replacement and Chalmers (WWMP 1, 6, 11 & 12)	Reconstruct	\$16,677,000	\$10,144,000	\$6,533,000	WIP
2023 Total		\$16,677,000	\$10,144,000	\$6,533,000	
Year 2024					
Tennie (R111): Grand to Clements (construction)	Reconstruct	\$199,000	\$199,000	\$0	WIP
2024 Total		\$199,000	\$199,000	\$0	
Year 2025					
N. Clement Utility Extension	New Line	\$60,000	\$60,000	\$0	Complete
Gribble	Reconstruct	\$650,000	\$0	\$650,000	WIP
Pecan Creek (WWMP 9 & 10)	Engineer	\$744,000	\$0	\$744,000	WIP
2025 Total		\$1,454,000	\$60,000	\$1,394,000	
Year 2026					
Wine (R100): California to Garnett (construction)	Reconstruct	\$450,000	\$450,000	\$0	Not Started
Pecan Creek (WWMP 9 & 10)	Reconstruct	\$6,684,000	\$6,000,000	\$847,000	Not Started

Dozier Creek Crossing	Reconstruct	\$1,112,000	\$362,000	\$750,000	Not Started
2026 Total		\$8,246,000	\$6,812,000	\$1,434,000	

Table 5: Detailed Drainage Projects for SUMP					
Project	Description	Proposed Expenditures	Funding Sources		Status
			Bonds	Gen./Storm/Assd. Funds/Grant	
Year 2024					
Tennie (R111): Grand to Clements (construction)	Reconstruct	\$1,217,000	\$1,217,000	\$0	WIP
Total		\$1,217,000	\$1,217,000	\$0	
Year 2026					
Wine (R100): California to Garnett (construction)	Reconstruct	\$666,000	\$666,000	\$0	Not Started
Total		\$666,000	\$666,000	\$0	

Project: Sidewalk

Start Date: October 2025

Project Description:

Install 6-foot-wide sidewalk from high school on 1306 to downtown via Hwy 51.

Justification:

This sidewalk provides a safe route to the high school and college. It will also provide recreation and connect the far west portion of town to the sidewalks and trail on the east side of I-35.

Project’s Link to City Goals:

Goal 2: Improve Gainesville’s basic infrastructure. Goal 6: Provide a safe and prepared City. Goal 7: Promote cultural and recreational opportunities for locals and tourists.

Funding Source(s): TXDOT TA Grant

Estimated Completion: September 2027

Status: Work-in-Progress

TXDOT is working on completing the engineering via a third party.

Operating Cost Impact: \$0

The City will have to maintain the sidewalk, which is a non-material cost to the City.

Service Impact:

This will provide people with a safe way to walk to the high school and college. It will also provide recreational and exercise opportunities to the public.

Downtown and I-35 Sidewalk



Total Project Cost: \$4,800,000 **Life Expectancy:** 20 years

Project Budget

		Prior	2025	2026	2027	2028	2029	2030
Expenditures:		Years						
Sidewalk		\$0	\$500,000	\$2,150,000	\$2,150,000	\$0	\$0	\$0
Total		\$0	\$500,000	\$2,150,000	\$2,150,000	\$0	\$0	\$0
Funding Sources:		Prior	2025	2026	2027	2028	2029	2030
		Years						
Grant		\$0	\$500,000	\$2,150,000	\$2,150,000	\$0	\$0	\$0
Total		\$0	\$500,000	\$2,150,000	\$2,150,000	\$0	\$0	\$0