

EXHIBIT B
Fiscal Year 2026-2027 Capital Improvement Plan
Non-Bond Funded Projects

Project ID	Project Title	Fund	FY27 Amount
<i>PAYGO / Non-Bond Projects (56 Projects \$33,987,139)</i>			
B-01.1	Renovate Terminal Building & Hangar Restrooms	Airport CIP Fund	\$75,000
B-01.2	Runway / Taxiway Lights & Signs	Airport CIP Fund	\$12,000
B-02	Historical Building Preservation – Copeland Home	Capital Reserve Fund (Unobligated Fund Balance)	\$250,000
B-03.1	I-20 & Carrier Digital Sign Replacement	Capital Reserve Fund (Hotel Motel Tax Transfer)	\$220,800
B-03.2	Main Street Wayfinding / Backdoor Program	Capital Reserve Fund (Hotel Motel Tax Transfer)	\$250,000
B-04.1	Cemetery Administration Building	Cemetery CIP Fund	\$150,000
B-04.2	Cemetery Vehicles & Equipment	Cemetery CIP Fund	\$68,497
B-05	Public Safety Building Evidence Storage – CCPD Transfer	Design & Construction CIP Fund (CCPD Transfer)	\$1,985,000
B-06.1	The Epic Two Dry Saunas	EPIC CIP Fund	\$400,000
B-06.2	The Epic Infrastructure	EPIC CIP Fund	\$250,000
B-06.3	The Epic Fitness Equipment	EPIC CIP Fund	\$75,000
B-06.4	The Epic Multipurpose Court Resurface	EPIC CIP Fund	\$50,000
B-07.1	Tangle Ridge Fuel Station Replacement	Golf CIP Fund	\$400,000
B-07.2	Golf Vehicles & Equipment	Golf CIP Fund	\$217,894
B-08.1	Loyd Park Infrastructure	Lake Parks CIP Fund	\$500,000
B-08.2	Lynn Creek Playground Equipment Replacement	Lake Parks CIP Fund	\$450,000
B-08.3	Lake Parks Vehicles & Equipment	Lake Parks CIP Fund	\$78,334
B-09.1	Turner Park Improvements	Parks CIP Fund	\$1,500,000
B-09.2	Friendship Park Playground Replacement & Parking	Parks CIP Fund	\$470,000
B-09.3	Parks Infrastructure	Parks CIP Fund	\$1,300,000
B-09.4	Parks Vehicles & Equipment	Parks CIP Fund	\$470,674
B-09.5	Mobile Stage Replacement	Parks CIP Fund	\$250,000
B-09.6	Park Trail Renovations	Parks CIP Fund	\$250,000
B-09.7	Fitness Equipment – Community Recreation Centers	Parks CIP Fund	\$100,000
B-09.8	Fitness Equipment – The Summit	Parks CIP Fund	\$100,000
B-10.1	PlayGrand Playground Surface Replacement	EpicCentral CIP Fund	\$450,000
B-10.2	Landscape Renovations at Public Safety Building	EpicCentral CIP Fund	\$200,000
B-11	Facility Condition Improvements – PSB (CCPD)	Municipal Facilities CIP Fund (CCPD Transfer)	\$3,000,000
B-12.1	Cloud Disaster Recovery Solution	IT CIP Fund	\$200,000
B-12.2	Technology Cooling System Replacement	IT CIP Fund	\$150,000
B-12.3	SCADA Cybersecurity	IT CIP Fund	\$30,000

Project ID	Project Title	Fund	FY27 Amount
B-13	Solid Waste Vehicles & Equipment	Solid Waste CIP Fund	\$3,234,030
B-14	Downtown Main Street – STRM	Storm Drainage CIP Fund	\$1,800,000
B-15.1	Drainage Buyouts	Storm Drainage CIP Fund	\$300,000
B-15.2	Storm Drain Outfall Repairs	Storm Drainage CIP Fund	\$250,000
B-15.3	SW 3rd Street at Cottonwood Creek Bridge	Storm Drainage CIP Fund	\$250,000
B-15.4	Bar Ditch Improvements	Storm Drainage CIP Fund	\$200,000
B-15.5	Concrete Channel Repair	Storm Drainage CIP Fund	\$200,000
B-15.6	Annual Study for Outfall Rehabs	Storm Drainage CIP Fund	\$150,000
B-16.1	Wastewater Main Replacement	Wastewater CIP Fund	\$2,000,000
B-16.2	Wastewater New Vehicles & Equipment	Wastewater CIP Fund	\$669,950
B-16.3	Emergency Wastewater Repairs	Wastewater CIP Fund	\$200,000
B-17	Solid Waste Landfill Wastewater Improvement Study	Wastewater CIP Fund	\$200,000
B-18.1	West Rock Island – Phase 1 Improvements	Wastewater CIP Fund	\$150,000
B-18.2	Doghouse Lift Station	Wastewater CIP Fund	\$100,000
B-19	Heritage Pump Station Chemical Feed – Impact Fee	Impact Fees – Water	\$700,000
B-20.1	109th & Traders Elevated Storage Tank (EST) Rehab Phase 2	Water CIP Fund	\$2,000,000
B-20.2	Solid Waste Landfill Water Improvements	Water CIP Fund	\$1,000,000
B-20.3	GPHS 8" Waterline Relocation	Water CIP Fund	\$800,000
B-21.1	Water Main Replacements	Water CIP Fund	\$2,000,000
B-21.2	Utility Cuts	Water CIP Fund	\$1,500,000
B-21.3	Emergency Water Repairs	Water CIP Fund	\$500,000
B-21.4	Water New Vehicles & Equipment	Water CIP Fund	\$294,760
B-21.5	Water Replacement Vehicles & Equipment	Water CIP Fund	\$135,200
B-22	Downtown Main Street – WTER	Water CIP Fund	\$750,000
B-23	Heritage Pump Station Chemical Feed	Water CIP Fund	\$700,000
TOTAL			\$33,987,139

Project ID	Project Title	Fund	FY27 Amount
Summary by Fund		FY27 Amount	
	Airport CIP Fund		\$87,000
	Capital Reserve Fund (Hotel Motel Tax Transfer)		\$470,800
	Capital Reserve Fund (Unobligated Fund Balance)		\$250,000
	Cemetery CIP Fund		\$218,497
	Design & Construction CIP Fund (CCPD Transfer)		\$1,985,000
	EPIC CIP Fund		\$775,000
	EpicCentral CIP Fund		\$650,000
	Golf CIP Fund		\$617,894
	Impact Fees – Water		\$700,000
	IT CIP Fund		\$380,000
	Lake Parks CIP Fund		\$1,028,334
	Municipal Facilities CIP Fund (CCPD Transfer)		\$3,000,000
	Parks CIP Fund		\$4,440,674
	Solid Waste CIP Fund		\$3,234,030
	Storm Drainage CIP Fund		\$3,150,000
	Wastewater CIP Fund		\$3,319,950
	Water CIP Fund		\$9,679,960
Subtotal - PAYGO/Non-Bond Projects			\$33,987,139