

ROUTINE AND INFRASTRUCTURE MAINTENANCE DETAIL

Description	2026	2027	2028	2029	2030
Current Mowing/Vegetation Management *	\$ 393,357	\$ 393,357	\$ 393,357	\$ 393,357	\$ 393,357
More Frequent Mowing/Vegetation Control	100,000	102,500	105,063	107,689	110,381
Community Appearance Mowing **		100,000	102,500	105,063	107,689
Street Sweeping Debris Removal ***	65,000	66,625	68,291	69,998	71,748
Street Sweeping Staff/Lease Equipment ***			300,000	307,500	315,188
Mockingbird – Laurent to Navarro	245,000				
Salem – Guy Grant to Dairy		175,000			
Red River Box – Ben Wilson to RR Ditch			245,000		
Lova – Hummingbird to North				150,000	
Mesquite – Nimitz to Navarro					245,000
Small Pipe Cleaning (in-House) *	180,000	184,500	189,113	193,840	198,686
Total	\$ 983,357	\$ 1,021,982	\$ 1,403,323	\$ 1,327,447	\$ 1,442,049

Notes:

- * Item currently in General Fund - Current frequencies are limited to available funding
- ** Item currently in Environmental Service Fund – This moves drainage mowing out and to contract mowers, freeing existing staff to focus on weedy lot program
- *** Item currently in Water & Wastewater Fund – Street sweeping debris moves over first, with broader sweeping program (staffing, equipment) later

Totals may differ slightly due to rounding

OUTFALL MAINTENANCE CAPITAL PROGRAM DETAIL

Description	2026	2027	2028	2029	2030
West Outfall Projects C, A and B	\$ 360,000	\$ 375,000	\$ 387,500	\$ -	\$ -
Railroad Ditch Projects A and B	350,000		331,500		
Midas Ditch	37,500				
Jim Branch Outfall Projects A and B		443,750		396,000	
Whispering Creek					180,000
Callis Ditch					145,000
Total	\$ 747,500	\$ 818,750	\$ 719,000	\$ 396,000	\$ 325,000

Notes:

Totals may differ slightly due to rounding

ENGINEERING AND CONCRETE LINING CAPITAL PROGRAM DETAIL

Description	2026	2027	2028	2029	2030
Engineering/Surveying/ROW Acquisition	\$ 400,000	\$ -	\$ -	\$ -	\$ -
North Outfall Repairs/Reshaping (Target)	153,750				
Lone Tree Creek		450,000			
Ben Jordan Concrete Outfall			425,000		
North Outfall (Lowes Spur)				850,000	
North Outfall (Project A)					850,000
Total	\$ 553,750	\$ 450,000	\$ 425,000	\$ 850,000	\$ 850,000

Notes:

Totals may differ slightly due to rounding

TOTAL COST OF SERVICES

Service Category	2026	2027	2028	2029	2030
Routine Maintenance	\$ 558,357	\$ 662,482	\$ 969,210	\$ 983,606	\$ 998,363
Infrastructure Maintenance	425,000	359,500	434,113	343,840	443,686
Infrastructure Capital Program	1,301,250	1,268,750	1,144,000	1,246,000	1,175,000
Emergency Response	100,000	100,000	100,000	100,000	100,000
Total	\$ 2,384,607	\$ 2,390,732	\$ 2,647,323	\$ 2,673,447	\$ 2,717,049

Notes:

Totals may differ slightly due to rounding