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## Vision

THE CITY OF BETTENDORF IS THE MOST LIVABLE COMMUNITY WITH RICH EDUCATIONAL, CULTURAL, AND RECREATIONAL OPPORTUNITIES WHERE WE ENJOY A VIBRANT RIVERFRONT AND A GROWING, COMPETITIVE BUSINESS ENVIRONMENT. WE TAKE PRIDE IN OUR GREAT COMMUNITY.

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The Vision Statement for the City of Bettendorf outlines what Bettendorf wants in the future. Our preferred future is defined in value-based principles that can guide policies, decisions, and operations. The City of Bettendorf is a Premier City in which to live.

**BETTENDORF CITY COUNCIL  
COMMITTEE OF THE WHOLE – WORK SESSION  
COUNCIL CHAMBERS – CITY HALL**

**MONDAY, NOVEMBER 24, 2025  
3:30 P.M.**

The Bettendorf City Council Committee of the Whole Work Session meeting  
will be open to the public

**AGENDA**

**I. ITEMS TO DISCUSS**

- Capital Improvement Projects and Debt Service Budget – Finance  
Director Jason Schadt and City Engineer Brent Morlok

**II. ADJOURN**

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Type</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
<b>I-74 Bridge - Bettendorf Commitment</b>																
1	I-74 Local Share	PW040X	ECON	G.O. Bonds	100,000		100,000			0						0
<b>Community &amp; Economic Development:</b>																
2	HMGP Buyout Program - Flood Mitigation Assistance Program - FED SHARE 90%	CD0107	ECON	Federal Aid	675,000		675,000	264,000		264,000	264,000	264,000	264,000	264,000		1,320,000
3	HMGP Buyout Program - Flood Mitigation Assistance Program - STATE SHARE 10%	CD0107	ECON	State Aid	75,000		75,000			0						0
4	HMGP Buyout Program - Local Match		ECON	Sales Tax & Interest			0	66,000		66,000	66,000	66,000	66,000	66,000		330,000
5	Property Acquisition - Magnolia/Hawthorne		ECON	Other			0			0					250,000	0
6	Buyout Area Greenspace Development		ECON	Other							125,000	125,000	125,000	125,000		500,000
<b>Miscellaneous Public Works Projects</b>																
7	Boulevard restoration offset with funding from grading permit	PW0074	TRANS	Other	10,000	10,000	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
8	Retaining Wall Restoration Program	PW0497	TRANS	G.O. Bonds	0	0	0	50,000		50,000	0	50,000		50,000		150,000
9	CIP Final Row Surveys	PW0039	TRANS	G.O. Bonds	5,000	5,000	10,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000		50,000
10	RR Quiet Zone Constructions	PW0586	TRANS	G.O. Bonds	55,000	500,000	555,000	1,000,000		1,000,000	1,000,000					2,000,000
11	Public Works Contingency	PW0513	TRANS	G.O. Bonds	50,000	50,000	100,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000		500,000
<b>Bridge Maintenance Program</b>																
12	Bi-Annual Funding - Inspection including Recreation Bridges	PW0283	TRANS	G.O. Bonds	25,000		25,000			0	25,000		25,000			50,000
13	Middle Road Bridge over Duck Creek		TRANS	Federal Aid			0			0				1,500,000	0	1,500,000
14	Middle Road Bridge over Duck Creek		TRANS	G.O. Bonds			0			0			400,000	1,350,000	0	1,750,000
15	18th Street Bridge over Duck Creek		TRANS	Federal Aid			0			0	1,500,000				0	1,500,000
16	18th Street Bridge over Duck Creek		TRANS	G.O. Bonds			0	300,000	300,000	450,000					0	750,000
17	George Thuenen Bridge		TRANS	Other			0			0					700,000	0
18	George Thuenen Bridge		TRANS	G.O. Bonds			0			0					800,000	0
19	56th St Box Culvert		TRANS	Stormwater Fund			0			0					350,000	0
20	53rd Ave Bridge Deck Replacement over Crow Creek	PW0621	TRANS	G.O. Bonds	75,000	0	75,000	550,000		550,000						550,000
21	Annual Bridge Repair Funding		TRANS	G.O. Bonds			0			0	100,000	100,000	100,000	100,000		400,000
22	Bridge Repair Program 2026	PW0622	TRANS	G.O. Bonds			0	125,000		125,000						125,000
23	Bridge Repair Program 2024	PW0587	TRANS	G.O. Bonds	250,000		250,000			0						0
24	Bridge Repair Program 2025	PW0588	TRANS	G.O. Bonds	65,000		65,000			0						0

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

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<b>Sidewalk &amp; Rec Trail Program</b>																
25	Annual Funding - Repairs and pedestrian ramps		TRANS	G.O. Bonds			0			0	350,000	350,000	350,000	350,000		1,400,000
26	Sidewalk Repair and Pedestrian Ramps 2026	PW0611	TRANS	G.O. Bonds			0	250,000		250,000						250,000
27	Sidewalk Repair and Pedestrian Ramps 2025	PW0589	TRANS	G.O. Bonds	225,000		225,000			0						0
28	Sidewalk Repair and Pedestrian Ramps 2024	PW0574	TRANS	G.O. Bonds			0			0						0
29	Separated and Recreation Trails - repairs to existing	PW0258	TRANS	G.O. Bonds	25,000	25,000	50,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000		250,000
30	Middle Rd Rec Trail (Hopewell to Forest Grove)	PW0591	TRANS	Federal Aid	0	525,000	525,000			0						0
31	Middle Rd Rec Trail (Hopewell to Forest Grove)	PW0591	TRANS	G.O. Bonds	0	800,000	800,000			0						0
32	Middle Rd Gateway Bridge Trail Extension	PW0605	TRANS	G.O. Bonds	1,350,000	0	1,350,000			0						0
33	Devils Glen Recreational Trail - Middle to Belmont	PW0552	TRANS	G.O. Bonds			0			0					325,000	0
34	U.S. 67 Trail Extension (North side - Duck Creek to Brenny's)	PW0547	TRANS	Sales Tax & Interest			0			0					150,000	0
<b>Alley Rehabilitation Program</b>																
35	Alley Rehabilitation Program 2026	PW0612	TRANS	G.O. Bonds			0	450,000		450,000						450,000
36	Alley Rehabilitation Program 2025	PW00592	TRANS	G.O. Bonds	450,000		450,000			0						0
37	Alley Rehabilitation Program 2024	PW0575	TRANS	G.O. Bonds			0			0						0
<b>Street Resurfacing Program</b>																
38	Annual Street Resurfacing Program		TRANS	G.O. Bonds			0	450,000	300,000	750,000	750,000	750,000	750,000	750,000		3,750,000
39	Street Resurfacing Program 2026	PW0613	TRANS	G.O. Bonds		300,000	300,000			0						0
40	Street Resurfacing Program 2025	PW0593	TRANS	G.O. Bonds	200,000	250,000	450,000			0						0
41	Street Resurfacing Program 2024	PW0576	TRANS	G.O. Bonds			0			0						0

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

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<b>Street Reconstruction Program</b>																
42	Annual Funding		TRANS	G.O. Bonds		0	0	500,000	500,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000		7,000,000
43	Happy Joe Drive (Middle to End)	PW0608	TRANS	G.O. Bonds	250,000		250,000			0						0
44	Erin St. (26th to Thorne)	PW0609	TRANS	G.O. Bonds	150,000		150,000			0						0
45	27th St. (26th to Central)	PW0610	TRANS	G.O. Bonds	400,000		400,000			0						0
46	19th St & Glenn St Reconstruction	NEED	TRANS	G.O. Bonds						0						0
47	East Ridge Drive Reconstruction	NEED	TRANS	G.O. Bonds						0						0
48	Turnberry Ln & Thomas Ct Reconstruction	NEED	TRANS	G.O. Bonds						0						0
49	Alley between Grant/State from 6th - 10th		TRANS	G.O. Bonds			0			0					300,000	0
<b>Diamond Grinding Program</b>																0
50	Bi-Annual Diamond Grinding Program		TRANS	G.O. Bonds			0			0					150,000	0
<b>Full Depth Patching Program</b>																
51	Annual Full Depth Patching Supplement		TRANS	G.O. Bonds			0			0	325,000	325,000	325,000	325,000		1,300,000
52	Full Depth Patching Supplement 2026	PW0614	TRANS	G.O. Bonds			0	325,000		325,000						325,000
53	Full Depth Patching Supplement 2025	PW0598	TRANS	G.O. Bonds	325,000		325,000			0						0
54	Full Depth Patching Supplement 2024	PW0578	TRANS	G.O. Bonds			0			0						0
<b>Rural Road Sealcoating Program</b>																
55	Bi-Annual Funding	PW0294	TRANS	G.O. Bonds			0			0	150,000	0	0	150,000		300,000

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<b>City/Park Parking Lot &amp; Park Roadway Maintenance Program</b>																
56	Annual Program		TRANS	Sales Tax & Interest			0		0		200,000	200,000	200,000	200,000		800,000
57	City Parking Lot Repair Program 2026	NEED	TRANS	Sales Tax & Interest				200,000	200,000							200,000
58	City Parking Lot Repair Program 2025 -	PW0615	TRANS	Sales Tax & Interest	200,000		200,000			0						0
59	City Parking Lot Repair Program 2024	PW0599	TRANS	Sales Tax & Interest			0			0						0
<b>Arterial/Collector Plan</b>																
60	Middle Rd Pedestrian Bridge & Rec Trails	PW0580	TRANS	TIF Bonds	2,000,000	4,000,000	6,000,000	4,950,000	0	4,950,000						4,950,000
61	Middle Rd Prelim Engineering (Forest Grove to Crow Creek Rd)	PW0600	TRANS	Federal Aid	480,000	400,000	880,000	400,000		400,000						400,000
62	Middle Rd Prelim Engineering (Forest Grove to Crow Creek Rd)	PW0600	TRANS	G.O. Bonds	120,000	100,000	220,000	100,000		100,000						100,000
63	Indiana Ave Full Depth Reclamation - (Spencer Creek Bridge to Wells Ferry)	PW0563	TRANS	G.O. Bonds			0			0		750,000	0			750,000
64	Criswell St Full Depth Reclamation - Forest Grove Dr to Valley Dr	PW0564	TRANS	G.O. Bonds			0			0						0
65	Criswell: Valley to State (New Connection)	PW0616	TRANS	G.O. Bonds						0					1,800,000	0
66	Maplecrest Road: 18th St to 29th St Reconstruction	PW0493	TRANS	Federal Aid			0		780,000	780,000	1,235,000					2,015,000
67	Maplecrest Road: 18th St to 29th St Reconstruction	PW0493	TRANS	G.O. Bonds	50,000	325,000	375,000		255,000	255,000	1,180,000					1,435,000
68	23rd Street: Lincoln Road to Central Ave Resurfacing	PW0523	TRANS	G.O. Bonds			0		200,000	200,000	650,000				0	850,000
69	29th Street: Maplecrest Road to Middle Rd reconstruction	PW0524	TRANS	G.O. Bonds		500,000	500,000	500,000		500,000						500,000
70	Middle Road and 18th Intersection Reconstruction & Traffic Signals	PW0525	TRANS	G.O. Bonds			0			0					750,000	0
71	Middle Road Woodfield to Tanglefoot - widening and relocation of rec trail	PW0527	TRANS	G.O. Bonds			0			0				1,000,000	0	1,000,000
72	Middle Road: Spruce Hills Intersection	PW0528	TRANS	G.O. Bonds			0			0					500,000	0
73	18th St Reconstruction (53rd to St Andrews Cir)	PW0529	TRANS	G.O. Bonds			0			0						0
74	53rd Ave Widening Devils Glen to Middle (Both Sides)	PW0531	TRANS	G.O. Bonds	1,300,000		1,300,000			0						0
75	Central Ave Resurfacing 14th St to Pius Ln)	PW0535	TRANS	G.O. Bonds		200,000	200,000	1,262,500		1,262,500						1,262,500
76	Central Ave Resurfacing 14th St to Pius Ln)	PW0535	TRANS	Federal Aid		800,000	800,000	1,037,500		1,037,500						1,037,500
77	Central Ave Resurfacing Prelim Engineering	PW0601	TRANS	G.O. Bonds			0			0						0
78	18th St. Recon (Navajo to Hawk)	PW0537	TRANS	G.O. Bonds			0			0	0	1,100,000				1,100,000
79	18th St. Recon (Hawk to 53rd)	PW0617	TRANS	G.O. Bonds			0			0		0	1,100,000			1,100,000
80	QCR Holdings Remington Rd. Cost Share	PW0618	TRANS	G.O. Bonds	0	200,000	200,000			0						0

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

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<b>81</b>	Devils Glen Resurfacing (53rd Ave to Middle Rd)	PW0539	TRANS	G.O. Bonds			0			0		2,000,000				2,000,000
<b>82</b>	Devils Glen Resurfacing (Middle Rd to State St)	PW0540	TRANS	G.O. Bonds			0			0			1,800,000			1,800,000
<b>83</b>	14th St. Rehab (Middle to Lincoln)	PW0619	TRANS	G.O. Bonds			0			0			650,000			650,000
<b>84</b>	14th St. Rehab (Lincoln to Central)	PW0620	TRANS	G.O. Bonds			0			0				650,000		650,000
<b>85</b>	Devils Glen Widening (53rd to Lake View Dr)	PW0566	TRANS	G.O. Bonds	770,000		770,000			0						0
<b>86</b>	Devils Glen Widening (Lake View Dr to Forest Grove)	PW0602	TRANS	G.O. Bonds			0			0						0
<b>87</b>	Kimberly Rd. Resurfacing (Duck Creek Entrance to Bridge)	PW0603	TRANS	G.O. Bonds			0			0	500,000				0	500,000
<b>88</b>	Parklane Cr. Recon	NEED	TRANS	G.O. Bonds			0			0				850,000	0	850,000
<b>89</b>	Meadow Ln. Recon	NEED	TRANS	G.O. Bonds			0		350,000	350,000	600,000				0	950,000
<b>90</b>	Kimberly Rd / Middle Rd / Burlington Coat Factory Entrance Reconfiguration	PW0567	TRANS	G.O. Bonds			0			0					900,000	0
<b>91</b>	Valley View & Dodds Dr Rehabilitation	PW0542	TRANS	G.O. Bonds			0			0					450,000	0
<b>92</b>	Middle Rd Reconstruction (North Phase )	NEED	TRANS	TIF Bonds			0			0		11,500,000			0	11,500,000
<b>93</b>	Middle Rd Reconstruction (Central Phase)	NEED	TRANS	TIF Bonds			0			0				9,500,000	0	9,500,000
<b>94</b>	Middle Rd Reconstruction (South Phase)	NEED	TRANS	TIF Bonds			0			0					6,000,000	0
<b>95</b>	Criswell St Reconstruction (Forest Grove to Valley Drive)		TRANS	G.O. Bonds			0			0					11,000,000	0
<b>96</b>	Indiana Ave Reconstruction (Middle Rd to Spencer Creek Bridge)		TRANS	G.O. Bonds			0			0					5,000,000	0
<b>97</b>	Middle Rd Reconstruction (I-80 Limits to Indiana Ave)		TRANS	G.O. Bonds			0			0					2,000,000	0
<b>98</b>	Middle Rd & I-80 Cost Share	PW0607	TRANS	G.O. Bonds	25,000	15,000	40,000			0	1,000,000	500,000				1,500,000
<b>99</b>	Forest Grove Reconstruction (FG80 to Wells Ferry Rd)		TRANS	G.O. Bonds			0			0					7,000,000	0

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<b>Traffic</b>																
<b>100</b>	Lighted Street Signs at Main Intersections	CD0067	SIGNALS	G.O. Bonds	15,000	15,000	30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
<b>101</b>	Video Enhancement & Repair	CD0051	SIGNALS	G.O. Bonds	20,000	20,000	40,000	20,000	20,000	40,000	40,000	40,000	40,000	40,000		200,000
<b>102</b>	Video Enhancement - Other	CD0082	SIGNALS	Sales Tax & Interest	15,000	15,000	30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
<b>103</b>	Software Licensing	CD0108	SIGNALS	Sales Tax & Interest	0	40,000	40,000	0	40,000	40,000	40,000	40,000	40,000	40,000		200,000
<b>104</b>	Traffic Studies	CD0022	SIGNALS	G.O. Bonds	10,000	15,000	25,000	10,000	15,000	25,000	25,000	25,000	25,000	25,000		125,000
<b>105</b>	Traffic Management Software	CD0118	SIGNALS	Sales Tax & Interest	0	100,000	100,000			0						0
<b>106</b>	High Accident Rate Signal Timing Review	NEED	SIGNALS	G.O. Bonds		75,000	75,000			0						0
<b>107</b>	I-74 Aesthetic Lighting Maintenance	NEED	SIGNALS	G.O. Bonds		20,000	75,000	20,000		20,000	20,000	20,000	20,000	20,000		100,000
<b>108</b>	Replacement Traffic Storage Building	CD0119	SIGNALS	G.O. Bonds		25,000	25,000	400,000		400,000						400,000
<b>109</b>	Downtown Decorative Light Pole Bulb Replacement	CD0109	SIGNALS	G.O. Bonds	50,000		50,000			0	0	100,000				100,000
<b>110</b>	6th St and River Drive Intersection	CD0110	SIGNALS	G.O. Bonds			0		200,000	200,000						200,000
<b>111</b>	Forest Grove & Middle Pole Enhancements	CD0117	SIGNALS	G.O. Bonds	0		0			0					125,000	0
<b>112</b>	Devils Glen & Hopewell Traffic Signal	CD0115	SIGNALS	G.O. Bonds	350,000		350,000			0						0
<b>113</b>	Rapid Flash Pedestrian Signal Replacement	CD0116	SIGNALS	G.O. Bonds	20,000	20,000	40,000	20,000	20,000	40,000	40,000	40,000	40,000	40,000		200,000
<b>114</b>	New Street Lights Installation Program	CD0114	SIGNALS	G.O. Bonds	10,000	10,000	20,000	10,000	10,000	20,000	25,000	25,000	25,000	25,000		120,000
<b>115</b>	Fiber Optic Cabling	2CD005	SIGNALS	G.O. Bonds	15,000	15,000	30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
<b>116</b>	Fiber Optic Network Replacement	CD0112	SIGNALS	Gaming Revenue	150,000	75,000	225,000	150,000	75,000	225,000	150,000	75,000	75,000	75,000	0	600,000
<b>117</b>	LED signal head lens replacement	2CD011	SIGNALS	G.O. Bonds	10,000	10,000	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
<b>118</b>	Speed Signs by various schools	CD0054	SIGNALS	Sales Tax & Interest	10,000	10,000	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
<b>119</b>	Pre-emption Upgrades - To Allow Emergency vehicles to Change Signals	2CD010	SIGNALS	G.O. Bonds	10,000	10,000	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
<b>120</b>	Traffic Signals & Mast Arms Upgrades	2CD009	SIGNALS	G.O. Bonds	50,000	50,000	100,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000		500,000

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Type</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
<b>Parks &amp; Recreation Courts / Fields/ Parking Lots</b>																
<b>121</b>	Fayes Field Gravity Sewer Extension	PK0202	LEISURE	Sales Tax & Interest	75,000		<b>75,000</b>			0						0
<b>122</b>	Forest Grove Park Development	PK0204	LEISURE	Sales Tax & Interest	100,000		<b>100,000</b>			0	700,000				10,000,000	700,000
<b>123</b>	Forest Grove Park Development	PK0204	LEISURE	GCP Bonds				700,000		<b>700,000</b>	700,000					1,400,000
<b>124</b>	Edgewood Concrete	<b>NEED</b>	LEISURE	Sales Tax & Interest			0	80,000		<b>80,000</b>						80,000
<b>125</b>	Hoover Park Tennis Court	<b>NEED</b>	LEISURE	Sales Tax & Interest			0	60,000		<b>60,000</b>						60,000
<b>126</b>	Lincoln Park Pad	<b>NEED</b>	LEISURE	Sales Tax & Interest	40,000		<b>40,000</b>			0						0
<b>127</b>	Ed Scheck Sidewalk	<b>NEED</b>	LEISURE	Sales Tax & Interest			0			0	118,000					118,000
<b>128</b>	Urban Fishing Improvements	<b>NEED</b>	LEISURE	Sales Tax & Interest		50,000	<b>50,000</b>	50,000		<b>50,000</b>						
<b>129</b>	Trail Signage Master Plan	<b>NEED</b>	LEISURE	Sales Tax & Interest			0			0		150,000				150,000
<b>130</b>	<b>Total Park Courts / Fields / Parking Lots Funding</b>				<b>215,000</b>	<b>50,000</b>	<b>265,000</b>	<b>890,000</b>	<b>0</b>	<b>890,000</b>	<b>1,518,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>2,508,000</b>

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Type</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
<b>Parks &amp; Recreation Playgrounds &amp; Shelters</b>																
131	Edgewood Park Playground	NEED	LEISURE	Sales Tax & Interest	132,069		132,069			0						0
132	Edgewood Park Shelter	NEED	LEISURE	Sales Tax & Interest	92,284		92,284			0						0
133	Ed Scheck Park	NEED	LEISURE	Sales Tax & Interest	151,324		151,324			0						0
134	Park Tables/Benches	NEED	LEISURE	Sales Tax & Interest	35,691		35,691			0						0
135	Friendship Park Playground	NEED	LEISURE	Sales Tax & Interest	170,192		170,192			0						0
136	Crow Creek 4 plex	NEED	LEISURE	Sales Tax & Interest	13,879		13,879			0						0
137	Lincoln Park	NEED	LEISURE	Sales Tax & Interest	168,297		168,297			0						0
138	Kiwanis Futsal Court	NEED	LEISURE	Sales Tax & Interest	127,094		127,094			0						0
139	Hoover Park	NEED	LEISURE	Sales Tax & Interest			0			0	100,000					100,000
140	Hoover Park Splash Pad	NEED	LEISURE	Sales Tax & Interest			0			0					550,000	0
141	Bike Park / Pump Track	NEED	LEISURE	Sales Tax & Interest			0	120,000		120,000						120,000
142	Kiwanis Park	NEED	LEISURE	Sales Tax & Interest			0	175,000		175,000						175,000
143	McManus Park Upgrades	NEED	LEISURE	Sales Tax & Interest			0			0			500,000			500,000
144	Baseball Field Upgrades	NEED	LEISURE	Sales Tax & Interest		150,000	150,000			0						0
145	Parks Cameras (Vets, McManus)	NEED	LEISURE	Sales Tax & Interest			0		40,000	40,000						40,000
146	Kiwanis Park Security Cameras	NEED	LEISURE	Sales Tax & Interest	22,000		22,000			0						0
147	Contingency	NEED	LEISURE	Sales Tax & Interest	0		0	75,000		75,000	75,000	75,000	75,000	75,000		375,000
148	<b>Total Playgrounds &amp; Shelters Funding</b>				<b>912,829</b>	<b>150,000</b>	<b>1,062,829</b>	<b>370,000</b>	<b>40,000</b>	<b>410,000</b>	<b>175,000</b>	<b>75,000</b>	<b>575,000</b>	<b>75,000</b>	<b>550,000</b>	<b>1,310,000</b>

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Type</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
	<b>MISCELLANEOUS CITY WIDE PROJECTS</b>															
149	Police Station - Devils Glen		MUNI	G.O. Bonds		2,000,000	2,000,000	10,000,000	10,000,000	20,000,000	5,000,000					
150	City Hall Renovation		MUNI	GCP Bonds			0			0					8,000,000	0
151	Utility burial in alleys between 14th and 23rd		TRANS	G.O. Bonds			0			0					1,000,000	0
152	West Bridge: Master Plan	ED0032	ECON	Other			0			0						0
153	West Bridge: Infrastructure Improvements		ECON	G.O. Bonds											3,000,000	0
154	West Bridge: Leach Park Rehabilitation		ECON	G.O. Bonds											9,000,000	0
155	Storm Siren Replacement	AD0036	MUNI	Gaming Revenue	50,000		50,000			0	50,000					50,000
156	City Wide Security Doors Upgrade	AD0037	MUNI	Sales Tax & Interest			0		100,000	100,000	100,000	100,000	100,000	100,000		500,000
157	Engineering Salaries & Benefits	pw0300	TRANS	Misc	500,000	500,000	1,000,000	600,000	600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000		6,000,000
	<b>FACILITY MAINTENANCE PROJECTS - CITYWIDE</b>															
160	<b>City Hall/ PD/ Fire Station No. 1</b>															
161	Fire Station No. 1 EOC & 2nd Floor Build-out	AD0035	MUNI	Other	60,000	60,000	120,000			0						0
162	City Hall Elevator Replacement	AD0028	MUNI	Sales Tax & Interest			0			0					250,000	0
163	Evidence Building Garage Doors		MUNI	Sales Tax & Interest			0			0			50,000			50,000
164	Redundant Boiler		MUNI	Sales Tax & Interest			0			0					70,000	0
165																
166	<b>Community Center</b>															
167	Eastern Roof Top Condensor		LEISURE	Sales Tax & Interest			0	10,000		10,000						10,000
168	Backup Generator		LEISURE	Sales Tax & Interest			0			0					60,000	0
169																

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Type</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
<b>170</b>	<b>Family Museum</b>															
<b>171</b>	Exterior Vestibul Door Replacement		LEISURE	Sales Tax & Interest	36,000		36,000			0						0
<b>172</b>	Restroom Fixture Upgrades		LEISURE	Sales Tax & Interest			0			0		20,000				20,000
<b>173</b>	Dance Room Dividing Walls		LEISURE	Sales Tax & Interest			0			0					60,000	0
<b>174</b>	Loading Bay Garage Door Replacement		LEISURE	Sales Tax & Interest			0			0					12,000	0
<b>175</b>	Repurposed Generator from City Hall		LEISURE	Sales Tax & Interest			0			0					50,000	0
<b>176</b>	Office area carpet		LEISURE	Sales Tax & Interest			0			0	25,000					25,000
<b>177</b>	<b>Fire Station No. 2 (Spruce Hills)</b>															
<b>178</b>	Spruce Hills Fire Improvements	AD0030	MUNI	Sales Tax & Interest	150,000	140,000	290,000			0						0
<b>179</b>	Generator		MUNI	Sales Tax & Interest		90,000	90,000			0					25,000	0
<b>180</b>	Windows		MUNI	Sales Tax & Interest			0			0						0
<b>181</b>	<b>Fire Station No. 3 (Pleasant Valley)</b>															
<b>182</b>	HVAC (East Hanging Unit)		MUNI	Sales Tax & Interest						0					6,000	0
<b>183</b>	HVAC (West Hanging Unit)		MUNI	Sales Tax & Interest						0					6,000	0
<b>184</b>	Generator		MUNI	Sales Tax & Interest						0					20,000	0
<b>185</b>	Well Pump		MUNI	Sales Tax & Interest						0					10,000	0
<b>186</b>																
<b>187</b>	<b>Fire Station No. 4 (Crow Creek)</b>															
<b>188</b>	HVAC Condenser		MUNI	Sales Tax & Interest			0			0					30,000	0
<b>189</b>	Generator		MUNI	Sales Tax & Interest		90,000	90,000			0						0
<b>190</b>	HVAC Control System		MUNI	Sales Tax & Interest			0			0					10,000	0
<b>191</b>	Classroom Upgrades: carpet, furniture, AV		MUNI	Sales Tax & Interest					100,000	100,000						100,000
<b>192</b>	Living Quarters Upgrades		MUNI	Sales Tax & Interest						0				300,000		300,000
<b>193</b>	Fire Training Facility Hydrant (Public Works)		MUNI	Sales Tax & Interest				35,000		35,000						35,000

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Type</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
<b>194</b>	<b>The Landing</b>															
<b>195</b>										0						0
<b>196</b>																
<b>197</b>	<b>Library</b>															
<b>198</b>	Library Self-Check Furniture/Shelving	LB0030	MUNI	Sales Tax & Interest	70,000		70,000			0						0
<b>199</b>	Library Meeting Room Furniture	LB0029	MUNI	Sales Tax & Interest			0	175,000		175,000						175,000
<b>200</b>	Library Building Expansion - Youth Services Area (Fund Raising or combination GC Bonds)		MUNI	GCP Bonds			0			0					700,000	0
<b>201</b>	HVAC Chiller		MUNI	Sales Tax & Interest			0			0			150,000			150,000
<b>202</b>	Repurposed Generator from Fire Station No. 2 (Spruce Hills)	NEED	MUNI	Sales Tax & Interest			0			0					50,000	0
<b>203</b>	Library Childrens Programming Reno	NEED	MUNI	Gaming Revenue			0			0	200,000					200,000
<b>204</b>	Library Childrens Programming Reno	NEED	MUNI	Other			0			0	100,000					100,000
<b>205</b>	Learning Campus Sidewalk Replacement	NEED	MUNI	Sales Tax & Interest			0	175,000		175,000	175,000					
<b>206</b>	Fayes Field Restroom Trailer	NEED	MUNI	Sales Tax & Interest			0	65,000		65,000						65,000
<b>207</b>	<b>Palmer Hills Facilities</b>															0
<b>208</b>	Palmer Hills Club House HVAC No. 1		LEISURE	Sales Tax & Interest			0			0					15,000	0
<b>209</b>	Palmer Hills Club House HVAC No. 2		LEISURE	Sales tax & Interest			0			0					15,000	0
<b>210</b>	Palmer Hills Club House Hallway HVAC		LEISURE	Sales Tax & Interest			0			0					15,000	0
<b>211</b>	Palmer Hills Club House Proshop HVAC		LEISURE	Sales tax & Interest			0			0					15,000	0
<b>212</b>	Palmer Hills Club House Cooler (downstairs)		LEISURE	Sales Tax & Interest			0			0					15,000	0
<b>213</b>	Palmer Hills Club House Flooring		LEISURE	Sales tax & Interest			0			0					25,000	0
<b>214</b>	Palmer Hills Club House Restaurant Reno		LEISURE	Sales Tax & Interest		50,000	50,000			0					25,000	0
<b>215</b>	Maintenance Dry Storage & Access Drive	2GC032	LEISURE	Sales tax & Interest			0			0	0	200,000				200,000
<b>216</b>	Club House Interior Upgrades	2GC035	LEISURE	Sales Tax & Interest	50,000		50,000			0						0
<b>217</b>																

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

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<b>218</b>	<b>Public Works</b>															0
<b>219</b>	PW Miscellaneous Office Furniture & Flooring	PW0426	MUNI	Sales Tax & Interest			0	25,000		25,000						25,000
<b>220</b>	Public Works Garage Bay Door Replacements	PW0604	MUNI	Sales Tax & Interest	0	200,000	200,000		200,000	200,000						200,000
<b>221</b>	Carwash		MUNI	Sales Tax & Interest			0			0					300,000	0
<b>222</b>	Brine System- Parks Maintenance Bldg.		MUNI	Sales Tax & Interest			0	120,000		120,000						120,000
<b>223</b>	Municipal Garage Lift (80,000 lb.)		MUNI	Other			0		250,000	250,000						250,000
<b>224</b>	<b>TOTAL CITY FACILITIES PROJECTS</b>				<b>366,000</b>	<b>630,000</b>	<b>996,000</b>	<b>605,000</b>	<b>550,000</b>	<b>1,155,000</b>	<b>500,000</b>	<b>220,000</b>	<b>200,000</b>	<b>300,000</b>	<b>1,784,000</b>	<b>2,025,000</b>
<b>225</b>	<b>TOTAL CIP PROJECTS</b>				<b>12,483,829</b>	<b>12,860,000</b>	<b>25,398,829</b>	<b>25,790,000</b>	<b>14,570,000</b>	<b>40,360,000</b>	<b>21,283,000</b>	<b>22,120,000</b>	<b>10,425,000</b>	<b>21,100,000</b>	<b>71,884,000</b>	<b>89,888,000</b>

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Type</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
<b>Road Use</b>																
1	Annual IDOT Full Depth Patching Program (State Street, Grant St and River Drive)		TRANS	State Aid			0			0	75,000	75,000	75,000	75,000		300,000
2	IDOT Full Depth Patching Program 2026	RU0055	TRANS	State Aid		0	0	75,000		75,000						75,000
3	IDOT Full Depth Patching Program 2025	RU0045	TRANS	State Aid	75,000		75,000			0						0
4	Annual Full Depth Patching Program		TRANS	Road Use			0		300,000	300,000	600,000	600,000	600,000	600,000		2,700,000
5	Full Depth Patching Program 2026	RU0056	TRANS	Road Use		300,000	300,000	300,000		300,000						300,000
6	Full Depth Patching Program 2025	RU0046	TRANS	Road Use	300,000		300,000			0						0
8	Annual street markings/painting Program		TRANS	Road Use			0		225,000	225,000	350,000	350,000	350,000	350,000		1,625,000
9	Pavement Markings Program 2026	RU0058	TRANS	Road Use		250,000	250,000	125,000		125,000						125,000
10	Pavement Markings Program 2025	RU0053	TRANS	Road Use	100,000		100,000			0						0
12	Street Resurfacing Supplement	RU0039	TRANS	Road Use	0		0			0	250,000	250,000	250,000	250,000		1,000,000
13	Street Resurfacing Supplement 2026	RU0059	TRANS	Road Use			0	250,000		250,000						250,000
14	Street Resurfacing Supplement 2025	RU0049	TRANS	Road Use	250,000		250,000			0						0
16	Residential Speed Hump Program	RU0050	TRANS	Road Use	30,000		30,000	30,000		30,000	30,000	30,000	30,000	30,000		150,000
17	Fiber Optic Network Replacement	RU0052	TRANS	Road Use	100,000		100,000	100,000		100,000	100,000	100,000	100,000	100,000		500,000
19	Fire Suppression System	RU0057	MUNI	Road Use	50,000	350,000	400,000			0						0
<b>Pavement Preservation</b>																
20	Pavement Preservation - Annual Funding		TRANS	Road Use			0			0	100,000	100,000	100,000	100,000		400,000
21	Pavement Preservation Program 2026	RU0061	TRANS	Road Use			0		100,000	100,000						100,000
22	Pavement Preservation Program 2025	RU0054	TRANS	Road Use	0	100,000	100,000			0						0
24	<b>TOTAL ROAD USE PROJECTS</b>				<b>905,000</b>	<b>1,000,000</b>	<b>1,905,000</b>	<b>880,000</b>	<b>625,000</b>	<b>1,505,000</b>	<b>1,505,000</b>	<b>1,505,000</b>	<b>1,505,000</b>	<b>1,505,000</b>	<b>0</b>	<b>7,525,000</b>

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Type</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
<b>Palmer Hills Golf Enterprise Fund:</b>																0
<b>1</b>	Tee box and Sand Trap improvements	2GC004	LEISURE	Sales tax & Interest	30,000		30,000			0		30,000		30,000		60,000
<b>2</b>	Cart Path Improvements	2GC011	LEISURE	Sales tax & Interest	24,000		24,000			0	50,000		50,000			100,000
<b>3</b>	Range Netting Replacement	2GC034	LEISURE	Sales tax & Interest						0	30,000		30,000			60,000
<b>4</b>	Restroom at #5 & #16 Tee	2GC031	LEISURE	Sales tax & Interest	52,000		52,000			0						0
<b>6</b>	Landscaping Forge Area	2GC033	LEISURE	Sales tax & Interest	30,000		30,000			0						0
<b>8</b>	Bridge Repairs	NEED	LEISURE	Sales Tax & Interest	30,000		30,000			0						0
<b>10</b>	<b>Total Palmer Hills Enterprise Fund</b>				<b>166,000</b>	<b>0</b>	<b>166,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>30,000</b>	<b>80,000</b>	<b>30,000</b>	<b>0</b>	<b>220,000</b>
<b>Downtown Improvements:</b>																0
<b>1</b>	Business Assistance	DT0011	ECON	Sales Tax & Interest	95,000		95,000	95,000		95,000	95,000	95,000	95,000			380,000
<b>3</b>	<b>Total Downtown Improvements</b>				<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>380,000</b>

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Type</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
<b>QC Convention Center</b>																
1	Various Improvements	AD0004	MUNI	Existing fund balance	100,000		100,000		465,000	465,000	25,000					490,000
2	Sky Bridge Roof Replacement	NEED	MUNI	Existing fund balance					60,000	60,000						60,000
3	Convention Center Roof Replacement	NEED	MUNI	Existing fund balance						0					385,000	0
4	<b>Total QC Convention Center</b>				100,000	0	100,000	0	525,000	525,000	25,000	0	0	0	385,000	550,000
<b>Sewer Enterprise Fund:</b>																
1	Tanglewood Sewer Extension	SW0097	SWR	Sewer Revenue Bonds			0			0						0
2	West Bridge Sanitary Pump Relocation	SW0105	SWR	Sewer Revenue Bonds	0	50,000	50,000			0						0
3	2024 Pipe Lining / Manhole Repairs	SW0106	SWR	Sewer Revenue Bonds	500,000		500,000			0						0
4	Biannual Pipe Lining / Manhole Repairs	SW0108	SWR	Sewer Revenue Bonds			0			0	500,000	0	500,000			1,000,000
5	Annual Local Sewers investigative & rehabilitation		SWR	Sewer Revenue Bonds			0	75,000	75,000	150,000	150,000	150,000	150,000	150,000		750,000
6	Local Sewer Rehab Program 2026	SW0110	SWR	Sewer Revenue Bonds		75,000	75,000	75,000		75,000						75,000
7	Local Sewer Rehab Program 2025	SW0109	SWR	Sewer Revenue Bonds	75,000		75,000			0						0
9	Alley between Grant/State from 6th - 10th		SWR	Sewer Revenue Bonds			0			0					150,000	0
10	Hopewell Heights Sanitary Extension (Cost Share)	SW0111	SWR	Sewer Revenue Bonds	75,000		75,000			0						0
11	I-80 & Middle Road Sanitary Extension	SW0112	SWR	Sewer Revenue Bonds	0		0			0	135,000					135,000
12	Erin St & 27th St. Sanitary Extension	SW0113	SWR	Sewer Revenue Bonds	130,000		130,000			0						0
13	Central Ave Sanitary Sewer Replacements	NEED	SWR	Sewer Revenue Bonds		300,000	300,000			0						
14	McClure Sanitary Sewer Evaluation Survey & Projects	SW0091	SWR	Sewer Revenue Bonds			0			0					30,000,000	0
15	East Annexation Sewer Extension	SW0107	SWR	Sewer Revenue Bonds	0	175,000	175,000			0					15,000,000	0
16	Spencer Creek Lift Station	SW0103	SWR	Sewer Revenue Bonds	2,500,000		2,500,000			0						0

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Type</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
	<b>28E Pay As You Go Projects***</b>															0
17	Digester Cleaning & Repair Program		SWR	28E Funded			0			0		87,520				87,520
18	<b>Total Pay As You Go Projects</b>				0	0	0	0	0	0	0	87,520	0	0	0	87,520
	<b>28E Debt Financing Projects***</b>															
19	Other		SWR	Sewer Revenue Bonds		557,940	557,940		213,330	213,330		201,843	311,790			726,963
20	Digester Replacement (Estimate)		SWR	Sewer Revenue Bonds			0		1,760,000	1,760,000	660,000					2,420,000
21	Bar Screen Replacement		SWR	28E Funded		1,159,640	1,159,640			0						0
22	Compost Facility		SWR	Sewer Revenue Bonds			0			0						0
23	Disinfection of Treatment Plant Effluent		SWR	28E Funded	183,688		183,688		183,545	183,545	183,412	183,100	182,970			733,027
24	Engineering Salaries & Benefits	SW0300	SWR	Sewer Revenue Bonds	187,500	187,500	375,000	187,500	187,500	375,000	375,000	375,000	375,000	375,000		1,875,000
25	<b>Total Sewer Projects</b>				3,651,188	2,505,080	6,156,268	337,500	2,419,375	2,756,875	2,003,412	997,463	1,519,760	525,000	45,150,000	7,802,510

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Type</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
<b>Storm Water Utility Fund -</b>																
1	Detention Basin Upgrades	SM0129	STORM	Stormwater Fund	0	100,000	100,000			0	100,000	100,000	100,000	100,000		400,000
2	Annual intake repair		STORM	Stormwater Fund			0		100,000	100,000	200,000	200,000	200,000	200,000		900,000
3	Intake Repair Program 2026	SM0158	STORM	Stormwater Fund		100,000	100,000	100,000		100,000						100,000
4	Intake Repair Program 2025	SM0151	STORM	Stormwater Fund	100,000		100,000			0						0
5	Intake Repair Program 2024	SM0146	STORM	Stormwater Fund			0			0						0
6	Annual storm sewer linings	SM0157	STORM	Stormwater Fund			0			0	100,000	0	100,000			200,000
7	Annual small storm sewers & drain tile		STORM	Stormwater Fund		50,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000		500,000
8	Small Storm Sewer Repair & Drain Tile 2025	SM0152	STORM	Stormwater Fund	50,000		50,000			0						0
9	Small Storm Sewer Repair & Drain Tile 2024	SM0147	STORM	Stormwater Fund			0			0						0
10	Misc. streambank stabilization projects/emergencies	SM0106	STORM	Stormwater Fund	25,000	25,000	50,000			0	50,000	50,000	50,000	50,000		200,000
11	Streambank Stabilization - Rock & Dirt Program	SM0136	STORM	Stormwater Fund	25,000	25,000	50,000			0	50,000	50,000	50,000	50,000		200,000
12	35th Street pump station electrical improvements	SM0111	STORM	Stormwater Fund			0			0					300,000	0
13	21st pump station electrical improvements	SM0127	STORM	Stormwater Fund			0	500,000		500,000					0	500,000
14	21st Pump Station Rehab	SM0153	STORM	Stormwater Fund			0			0					3,000,000	0
15	Edgewood Dr Storm Sewer Extension	SM0154	STORM	Stormwater Fund			0			0						0
16	PHGC Entrance Culvert (Stafford Creek Tributary)	SM0155	STORM	Stormwater Fund			0			0						0
17	White Post Road Storm Repair & Stabilization	SM0156	STORM	Stormwater Fund	500,000		500,000			0						0
18	White Post Road Storm Repair & Stabilization (Phase II)	NEED	STORM	Stormwater Fund						0	500,000					500,000
19	Erin St. & 27th St. Storm Replacement	SM0159	STORM	Stormwater Fund	70,000		70,000			0						0
20	Prairie Vista & Criswell St Storm Repairs	NEED	STORM	Stormwater Fund	150,000					0						0
21	25th St. Storm Repairs	SM0160	STORM	Stormwater Fund	0		0	325,000		325,000						325,000
22	25th St. Bank Stabilization	NEED	STORM	Stormwater Fund						0	200,000					200,000
23	Gretchen Ct Bank Stabilization	NEED	STORM	Stormwater Fund				400,000		400,000						400,000
24	21st. St. & Glenn Storm Extension	SM0161	STORM	Stormwater Fund	70,000		70,000			0						0
25	Sivyer Steel Drainage Improvement	SM0149	STORM	Federal Aid	575,000		575,000			0						0
26	Tree Removal with Derecho Reimb. \$\$\$	SM0144	STORM	Stormwater Fund	100,000		100,000			0	50,000	50,000				100,000
27	Engineering Salaries & Benefits	SM0300	STORM	Stormwater Fund	175,000	175,000	350,000	175,000	175,000	350,000	350,000	350,000	350,000	350,000		1,750,000
28	<b>Total PROJECT COSTS Storm Water Utility Fund</b>				<b>1,840,000</b>	<b>475,000</b>	<b>2,165,000</b>	<b>1,550,000</b>	<b>325,000</b>	<b>1,875,000</b>	<b>1,700,000</b>	<b>900,000</b>	<b>950,000</b>	<b>850,000</b>	<b>3,300,000</b>	<b>6,275,000</b>