



## 2026-2030 Capital Improvement Program

| <b>2026</b>                |       |   |  |       |             |           |            |  |                         |
|----------------------------|-------|---|--|-------|-------------|-----------|------------|--|-------------------------|
|                            |       |   |  |       |             |           |            |  |                         |
|                            |       |   |  |       |             |           |            |  | <b>Acct. Codes</b>      |
| <b>Stormwater</b>          | 23,26 | Belinder - 69th to 70th Ter + 70th Ter (Belinder to Overhill) |  |       |             | 1,356,336 |            |  | 17 & Gen Fund           |
|                            |       |   |  |       |             | 1,356,336 |            |  |                         |
|                            |       |   |  |       | Age of Road |           |            |  |                         |
| <b>Streets</b>             | 1,5   | Belinder - 69th to 70th Ter + 70th Ter (Belinder to Overh     |  | 20    |             | 841,225   |            |  | 01-06-5100              |
|                            | 4     | Belinder - Circle to 69th St.                                 |  | 20    |             | 728,750   |            |  | 01-06-5100              |
|                            |       |   |  |       |             | 1,569,975 |            |  |                         |
| <b>Capital Maintenance</b> |       | Asphalt & Concrete Patchwork/Crack Seal/Concrete Sealant      |  |       |             | 400,000   |            |  | 01-06-2465              |
|                            |       | Open Channel Maintenance                                      |  |       |             | 70,000    |            |  | 01-04-2425 & 01-04-2423 |
|                            |       | Mill and Pave TBD   |  |       |             | 100,000   |            |  | 01-06-2465              |
|                            |       |   |  | Total |             | 3,496,311 |            |  |                         |
|                            |       | Funding   |  |       |             |           |            |  |                         |
|                            |       | General Fund  |  |       |             | 1,632,408 | CIP Policy |  | 2,052,408               |
|                            |       | Stormwater Utility Fund                                       |  |       |             | 520,000   | CIP Policy |  |                         |
|                            |       | SUF Encumbrance from 2024                                     |  |       |             | 514,889   |            |  |                         |
|                            |       | General Fund - Council Policy 0.25% Sales Tax                 |  |       |             | 340,000   |            |  |                         |
|                            |       | Public Safety Sales Tax                                       |  |       |             | 140,000   |            |  |                         |
|                            |       | Court/Coroner Sales Tax                                       |  |       |             | 140,000   |            |  |                         |
|                            |       | General Fund- Stormwater Maintenance                          |  |       |             | 70,000    |            |  |                         |
|                            |       | Special Highway Fund  |  |       |             | 16,933    |            |  |                         |
|                            |       | SMAC Funding  |  |       |             | 122,081   |            |  |                         |
|                            |       |   |  | Total |             | 3,496,311 |            |  |                         |

## 2026-2030 Capital Improvement Program

| <b>2027</b>                |        |  |  |       |             |           |            |                    |                               |
|----------------------------|--------|--|--|-------|-------------|-----------|------------|--------------------|-------------------------------|
|                            |        |  |  |       |             |           |            |                    |                               |
|                            |        |  |  |       |             |           |            | <b>Acct. Codes</b> |                               |
| <b>Stormwater</b>          | 19     | Verona Rd. - south of Verona Terrace                     |  |       |             | 92,799    |            |                    | 17 Fund                       |
|                            | 21, 32 | Wenonga  |  |       |             | 444,091   |            |                    | 17 Fund                       |
|                            |        |  |  |       |             | 536,890   |            |                    |                               |
|                            |        |  |  |       | Age of Road |           |            |                    |                               |
| <b>Streets</b>             | 6      | Wenonga  |  | 31    |             | 900,000   |            |                    | 01-06-5100                    |
|                            | 3      | Wenonga Cir  |  | 31    |             | 120,000   |            |                    | 01-06-5100                    |
|                            | 7      | Verona Rd. - Overhill to 63rd St.                        |  | 33    |             | 615,000   |            |                    | 01-06-5100                    |
|                            | 2      | Verona Circle  |  |       |             | 135,000   |            |                    | 01-06-5100                    |
|                            | 19     | 65th Street - Sagamore to State Line Road                |  | 28    |             | 225,000   |            |                    | 01-06-5100                    |
|                            |        |  |  |       |             | 1,995,000 |            |                    |                               |
| <b>Capital Maintenance</b> |        | Asphalt & Concrete Patchwork/Crack Seal/Concrete Sealant |  |       |             | 400,000   |            |                    | 01-06-2465                    |
|                            |        | Open Channel Maintenance                                 |  |       |             | 70,000    |            |                    | 01-04-2425 & 01-04-2423       |
| <b>Park</b>                |        | Capital Project  |  |       |             | 50,000    |            |                    | 01-03-5000                    |
|                            |        |  |  | Total |             | 3,051,890 |            |                    |                               |
|                            |        | Funding  |  |       |             |           |            |                    |                               |
|                            |        | General Fund   |  |       |             | 1,735,028 | CIP Policy | 2,155,028          |                               |
|                            |        | Stormwater Utility Fund                                  |  |       |             | 520,000   | CIP Policy |                    |                               |
|                            |        | General Fund - Council Policy 0.25% Sales Tax            |  |       |             | 340,000   |            |                    |                               |
|                            |        | Public Safety Sales Tax                                  |  |       |             | 140,000   |            |                    |                               |
|                            |        | Court/Coroner Sales Tax                                  |  |       |             | 58,333    |            |                    | Last disbursement is May 2027 |
|                            |        | General Fund- Stormwater Maintenance                     |  |       |             | 70,000    |            |                    |                               |
|                            |        | Special Highway Fund                                     |  |       |             | 112,176   |            |                    |                               |
|                            |        | SMAC Funding   |  |       |             | 76,352    |            |                    |                               |
|                            |        |  |  | Total |             | 3,051,890 |            |                    |                               |



## 2026-2030 Capital Improvement Program

| 2029                       |       |  |  |    |  |             |  |           |                         |
|----------------------------|-------|--|--|----|--|-------------|--|-----------|-------------------------|
| <b>Stormwater</b>          | 7     | 69th Street - State Line to Belinder                     |  |    |  |             |  | 876,014   | 17 Fund and 01-06-5100  |
|                            |       | 67th Street - State Line to Belinder                     |  |    |  |             |  | 140,250   | 17 Fund                 |
|                            |       |  |  |    |  |             |  | 1,016,264 |                         |
|                            |       |  |  |    |  | Age of Road |  |           |                         |
| <b>Streets</b>             | 10,15 | 69th Street - State Line to Belinder                     |  | 20 |  |             |  | 853,530   | 01-06-5100              |
|                            | 22    | 67th Street - State Line to Belinder                     |  | 31 |  |             |  | 879,750   | 01-06-5100              |
|                            |       |  |  |    |  |             |  | 1,733,280 |                         |
| <b>Capital Maintenance</b> |       | Asphalt & Concrete Patchwork/Crack Seal/Concrete Sealant |  |    |  |             |  | 350,000   | 01-06-2465              |
|                            |       | Open Channel Maintenance                                 |  |    |  |             |  | 75,000    | 01-04-2425 & 01-04-2423 |
|                            |       | Mill and Pave - TBD                                      |  |    |  |             |  | 100,000   | 01-06-2465              |
|                            |       |  |  |    |  | Total       |  | 3,274,544 |                         |
|                            |       | Funding  |  |    |  |             |  |           |                         |
|                            |       | General Fund   |  |    |  |             |  | 1,955,919 | CIP Policy              |
|                            |       | Stormwater Utility Fund                                  |  |    |  |             |  | 520,000   | CIP Policy              |
|                            |       | SUF Encumbrance from 2028                                |  |    |  |             |  | 23,000    |                         |
|                            |       | General Fund - Council Policy 0.25% Sales Tax            |  |    |  |             |  | 340,000   |                         |
|                            |       | Public Safety Sales Tax                                  |  |    |  |             |  | 140,000   |                         |
|                            |       | General Fund- Stormwater Maintenance                     |  |    |  |             |  | 75,000    |                         |
|                            |       | Special Highway Fund                                     |  |    |  |             |  | 220,625   |                         |
|                            |       |  |  |    |  | Total       |  | 3,274,544 |                         |

## 2026-2030 Capital Improvement Program

| 2030                       |    |  |  |       |             |           |            |  |  |                         |
|----------------------------|----|--|--|-------|-------------|-----------|------------|--|--|-------------------------|
| <b>Stormwater</b>          | 18 | Willow/Rainbow/Overhill - 67th to 65th Street            |  |       |             |           |            |  |  | 17 Fund and 01-06-5100  |
|                            |    |  |  |       |             | 1,415,250 |            |  |  |                         |
|                            |    |  |  |       |             | 1,415,250 |            |  |  |                         |
|                            |    |  |  |       | Age of Road |           |            |  |  |                         |
| <b>Streets</b>             | 14 | Overhill - 65th to 67th Street                           |  | 20    |             | 573,120   |            |  |  | 01-06-5100              |
|                            | 25 | Willow - Tomahawk to 67th Street                         |  | 31    |             | 568,800   |            |  |  | 01-06-5100              |
|                            | 16 | Rainbow - 65th to 67th Street                            |  |       |             | 426,240   |            |  |  | 01-06-5100              |
|                            |    |  |  |       |             | 1,568,160 |            |  |  |                         |
| <b>Capital Maintenance</b> |    | Asphalt & Concrete Patchwork/Crack Seal/Concrete Sealant |  |       |             | 350,000   |            |  |  | 01-06-2465              |
|                            |    | Open Channel Maintenance                                 |  |       |             | 75,000    |            |  |  | 01-04-2425 & 01-04-2423 |
| <b>Park</b>                |    | Capital Project  |  |       |             | 50,000    |            |  |  | 01-03-5000              |
|                            |    |  |  | Total |             | 3,458,410 |            |  |  |                         |
|                            |    | Funding  |  |       |             |           |            |  |  |                         |
|                            |    | General Fund   |  |       |             | 2,074,715 | CIP Policy |  |  | 2,494,715               |
|                            |    | Stormwater Utility Fund                                  |  |       |             | 520,000   | CIP Policy |  |  |                         |
|                            |    | General Fund - Council Policy 0.25% Sales Tax            |  |       |             | 340,000   |            |  |  |                         |
|                            |    | Public Safety Sales Tax                                  |  |       |             | 140,000   |            |  |  |                         |
|                            |    | General Fund- Stormwater Maintenance                     |  |       |             | 75,000    |            |  |  |                         |
|                            |    | Special Highway Fund                                     |  |       |             | 308,695   |            |  |  |                         |
|                            |    |  |  | Total |             | 3,458,410 |            |  |  |                         |