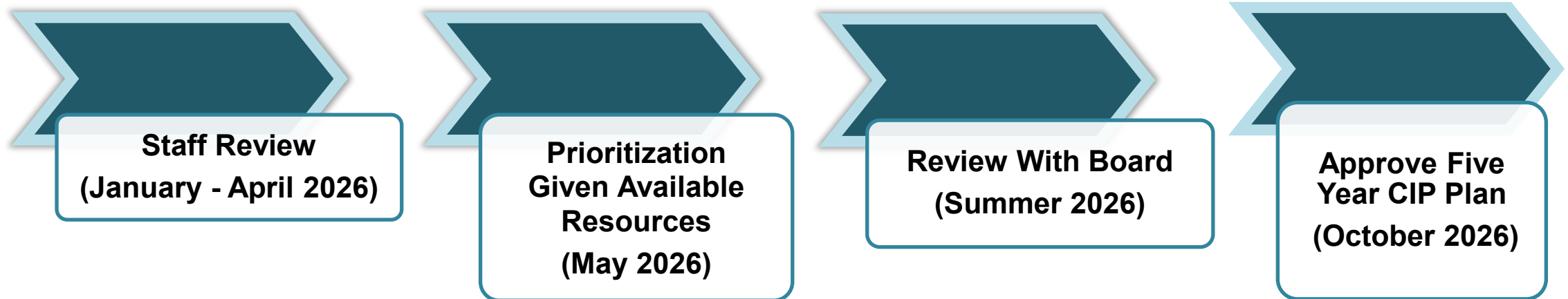


A photograph of five construction workers in high-visibility yellow-green vests and hard hats working on a concrete sidewalk in a residential area. One worker is standing on the left with a ladder, while others are kneeling or crouching along the edge of the sidewalk, using tools to finish the concrete. The background shows a house with a white garage door and a green lawn.

FY2027 – FY2031 Capital Improvement Plan Review

5 Year CIP Development Process



5 Year CIP – Update Highlights



- The City Administrator and Department Directors have worked together to update the Proposed Five-Year CIP (FY2027 – FY2031) for initial review by the Board of Aldermen.
- Projects with approved Reimbursement Funding have been prioritized within the Five-Year CIP.
- Stormwater projects have been slotted into the Park & Stormwater Sales Tax Fund CIP based upon Public Works staff review of recommendations from the Stormwater Master Plan developed by George Butler Associates.
- Board priorities developed from the June retreat will be integrated into the Five-Year CIP.
- Water and Wastewater projects will be discussed in detail at a later time.

2027–2031 Capital Project Cost Estimates With Secured Reimbursement Funds

Project	Fund	Total Project Estimate	Total Reimbursement	% of Project Total	Reimbursement Source	Total Net Cost to City	Obligation Deadline
Wayfinding Signage	General	\$850,000	\$600,000	71%	MARC	\$250,000	FY2028
144th Bypass of the 144th Street Lift Station	Combined Water and Wastewater	\$3,500,000	\$1,500,000	43%	Federal	\$2,000,000	FY2026
1st and Bridge Street Round-A-Bout	Transportation Sales Tax	\$2,500,000	\$1,296,000	52%	MARC	\$1,204,000	FY2027
Riverwalk Park & Trail	Capital Improvement Sales Tax and Park & Stormwater Sales Tax	\$720,000	\$480,000	67%	MARC	\$240,000	FY2027
2nd Creek Sidewalks	Capital Improvement Sales Tax	\$1,330,000	\$600,000	45%	MARC	\$730,000	FY2027*
Maple Lane Sidewalks	Capital Improvement Sales Tax	\$700,000	\$480,000	69%	MARC	\$220,000	FY2027
180th and Eagle Parkway Round-A-Bout	Capital Improvement Sales Tax	\$4,350,000	\$2,000,000	46%	MARC	\$2,350,000	
Richardson St / 169 Signal	Transportation Sales Tax and MODOT	\$1,212,000	\$741,910	61%	MODOT and \$200,000 from developer	\$470,090	FY2027*
Commercial St Sidewalks	Transportation Sales Tax	\$1,000,000	\$800,000	80%	MARC	\$200,000	FY2026
OK Railroad Trail - Phase 1	Park & Stormwater Sales Tax	\$314,044	\$201,849	64%	MARC	\$112,195	FY2026
Total		\$16,476,044	\$7,619,759	46%		\$8,856,285	

Started

*Deadline can be negotiated

General Fund FY26 CIP and Proposed FY27-31 CIP

Capital Improvement Projects	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Annual Wayfinding Signage Installation (Engineering)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Wayfinding Signage Installation (Construction)	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Annual Wayfinding Signage Installation (Grant)	\$ -	\$ (600,000)	\$ -	\$ -	\$ -	\$ -
Grand Total (Net Cost)	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -

General Fund Unfunded CIP Projects Listing

- Police Department building
- City Hall renovation (after Police vacate)
- Streets and Parks & Recreation maintenance building
- Tornado sirens (purchase and installation)*

*IT expenditures for sirens will extend construction timeframe



Transportation Sales Tax Fund



FY26 Adopted Transportation Sales Tax Projects

Capital Improvement Project Name	FY2026	FY2027	FY2028	FY2029	FY2030
Annual Asphalt Overlay Program (Projects TBD)	\$ 500,000	\$ 350,000	\$ 350,000	\$ 400,000	\$ 450,000
Annual Residential Sidewalk Replacement Program	\$ 100,000	\$ 60,000	\$ 60,000	\$ 70,000	\$ 70,000
Dundee Overlay Project	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Richardson St / 169 Signal (Engineering)	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Commercial Street Sidewalks (Construction)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Commercial Street Sidewalks (MARC Reimbursement)	\$ (800,000)	\$ -	\$ -	\$ -	\$ -
Richardson St / 169 Signal (Construction)	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -
Richardson St / 169 Signal (Construction) MODOT 50% Cost Share	\$ -	\$ (600,000)	\$ -	\$ -	\$ -
Richardson St / 169 Signal (Construction) Developments Share	\$ -	\$ (200,000)	\$ -	\$ -	\$ -
1 st & Bridge St Round-A-Bout Construction (80% of Project Expense)	\$ -	\$ 3,300,000	\$ -	\$ -	\$ -
1 st & Bridge Street Round-A-Bout (MARC Reimbursement)	\$ -	\$ (900,000)	\$ -	\$ -	\$ -
180th & Eagle Round-A-Bout Construction (25% of Project Expense)	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Grand Total (Net Cost)	\$1,200,000	\$3,210,000	\$ 410,000	\$ 770,000	\$ 520,000

FY26 Changes to Transportation Sales Tax Projects

Capital Improvement Project Name	FY2026	FY2027	FY2028	FY2029	FY2030
Annual Asphalt Overlay Program (Projects TBD)	\$ 500,000	\$ 350,000	\$ 350,000	\$ 400,000	\$ 450,000
Annual Residential Sidewalk Replacement Program	\$ 100,000	\$ 60,000	\$ 60,000	\$ 70,000	\$ 70,000
Dundee Overlay Project	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
Richardson St / 169 Signal (Engineering)	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Commercial Street Sidewalks (Construction)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Commercial Street Sidewalks (MARC Reimbursement)	\$ (800,000)	\$ -	\$ -	\$ -	\$ -
Richardson St / 169 Signal (Construction)	\$ -	\$ 1,092,000	\$ -	\$ -	\$ -
Richardson St / 169 Signal (Construction) MODOT 50% Cost Share	\$ (43,900)	\$ (498,010)	\$ -	\$ -	\$ -
Richardson St / 169 Signal (Construction) Developments Share	\$ -	\$ (200,000)	\$ -	\$ -	\$ -
1 st & Bridge St Round-A-Bout Construction (80% of Project Expense)	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
1 st & Bridge Street Round-A-Bout (MARC Reimbursement)	\$ -	\$ (1,296,000)	\$ -	\$ -	\$ -
180th & Eagle Round-A-Bout Construction (25% of Project Expense)	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Grand Total (Net Cost)	\$ 976,100	\$2,107,990	\$410,000	\$770,000	\$520,000

Moved to Different Year
 Cost Update

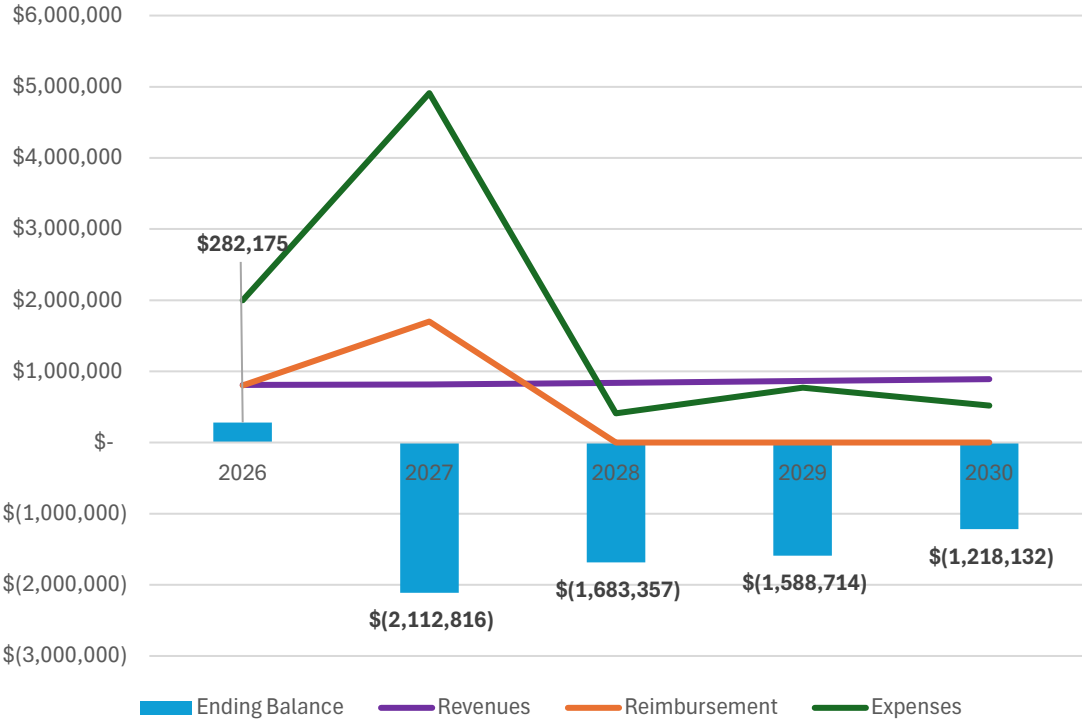
Proposed 5 Year CIP FY2027 – FY2031 Transportation Sales Tax Fund

Capital Improvement Project Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Annual Asphalt Overlay Program (Projects TBD)	\$ 500,000	\$ 350,000	\$ 350,000	\$ 400,000	\$ 450,000	\$ 450,000
Annual Residential Sidewalk Replacement Program	\$ 100,000	\$ 60,000	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000
Richardson St / 169 Signal (Engineering)	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial Street Sidewalks (Construction)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial Street Sidewalks (MARC Reimbursement)	\$ (800,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Dundee Overlay Project	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Richardson St / 169 Signal (Construction)	\$ -	\$ 1,092,000	\$ -	\$ -	\$ -	\$ -
Richardson St / 169 Signal (Construction) MODOT 50% Cost Share	\$ (43,900)	\$ (498,010)	\$ -	\$ -	\$ -	\$ -
Richardson St / 169 Signal (Construction) Developments Share	\$ -	\$ (200,000)	\$ -	\$ -	\$ -	\$ -
1 st & Bridge St Round-A-Bout Construction	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
1 st & Bridge Street Round-A-Bout (MARC Reimbursement)	\$ -	\$ (1,296,000)	\$ -	\$ -	\$ -	\$ -
Grand Total (Net Cost)	\$ 876,100	\$2,107,990	\$410,000	\$470,000	\$520,000	\$520,000

Transportation Sales Tax Cashflow

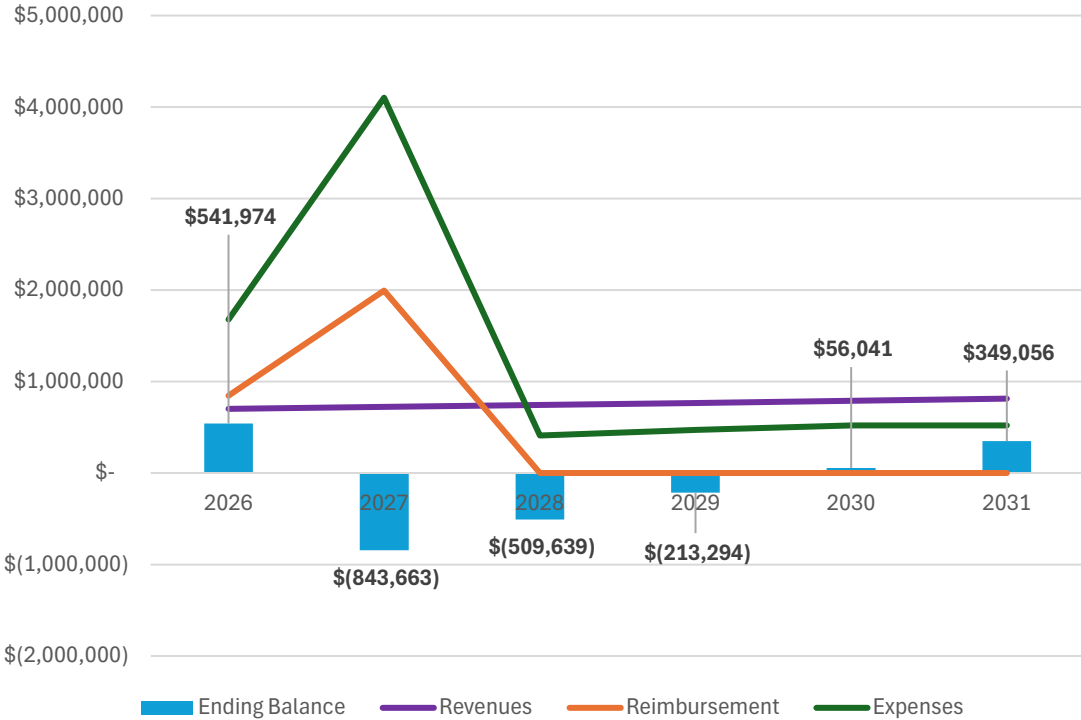
Adopted Cashflow

Transportation Sales Tax - 5 Year Forecast



Proposed Cashflow

Transportation Sales Tax - 5 Year Forecast



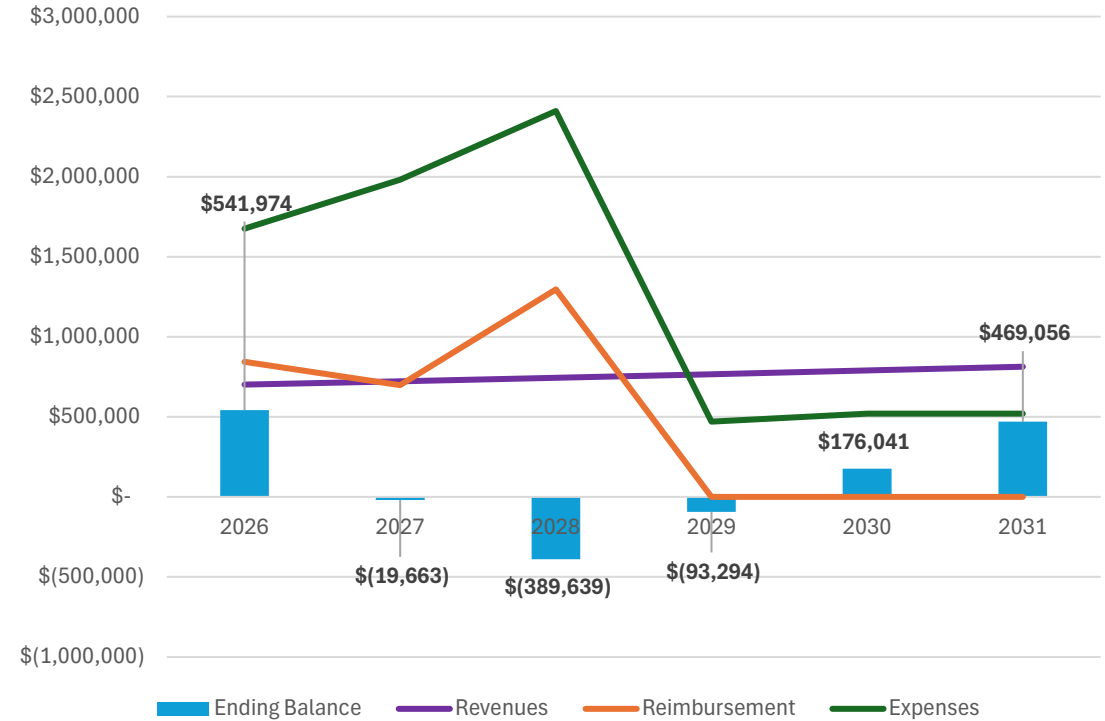
Transportation Sales Tax Scenario

Scenario Projects

Capital Improvement Project Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Annual Asphalt Overlay Program (Projects TBD)	\$ 500,000	\$ 250,000	\$ 350,000	\$ 400,000	\$ 450,000	\$ 450,000
Annual Residential Sidewalk Replacement Program	\$ 100,000	\$ 40,000	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000
Richardson St / 169 Signal (Engineering)	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial Street Sidewalks (Construction)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial Street Sidewalks (MARC Reimbursement)	\$ (800,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Dundee Overlay Project	\$ -	\$ 100,000				\$ -
Richardson St / 169 Signal (Construction)	\$ -	\$ 1,092,000	\$ -	\$ -	\$ -	\$ -
Richardson St / 169 Signal (Construction) MODOT 50% Cost Share	\$ (43,900)	\$ (498,010)	\$ -	\$ -	\$ -	\$ -
Richardson St / 169 Signal (Construction) Developments Share	\$ -	\$ (200,000)	\$ -	\$ -	\$ -	\$ -
1 st & Bridge St Round-A-Bout Construction	\$ -	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ -
1 st & Bridge Street Round-A-Bout (MARC Reimbursement)	\$ -	\$ -	\$ (1,296,000)	\$ -	\$ -	\$ -
Grand Total (Net Cost)	\$ 876,100	\$ 1,283,990	\$ 1,114,000	\$ 470,000	\$ 520,000	\$ 520,000

Scenario Cashflow

Transportation Sales Tax - 5 Year Forecast



Annual Mill and Overlay & Sidewalk Replacement

The **2026 Street Maintenance Program** was funded in the amount of \$500,000. Asphaltic Surfaces was awarded the bid to complete work in Forest Oaks. To be completed in summer 2026.

The **2026 Sidewalk Replacement Program** was funded in the amount of \$100,000. Asphaltic Surfaces (as part of the Forest Oaks Improvements Project) will complete the work in summer 2026.



*2026 Street Maintenance Program and Sidewalk Replacement Program
Before Status*

Transportation Sales Tax Fund Unfunded CIP Projects Listing

MODOT performed an inspection of bridges within city limits and determined that the following need significant repairs and were identified as “high priority”.

- Hillcrest St. Bridge
- 144th St. Bridge



Capital Improvement Sales Tax Fund



FY26 Adopted Capital Improvement Sales Tax Projects

Capital Improvement Project Name	FY2026	FY2027	FY2028	FY2029	FY2030
Annual Transfer to Debt Service	\$ 367,920	\$ 373,420	\$ 376,420	\$ 382,420	\$ 390,540
2 nd Creek Sidewalks (Engineering)	\$ 20,000	\$ -	\$ -	\$ -	\$ -
2 nd Creek Bridge Sidewalks (70% of Construction)	\$ 515,000	\$ 515,000	\$ -	\$ -	\$ -
2 nd Creek Bridge Sidewalks (MARC Reimbursement)	\$ (300,000)	\$ (300,000)	\$ -	\$ -	\$ -
2 nd Creek Bridge Sidewalks (30% of Construction)	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -
Riverwalk & Trail (Engineering)	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Riverwalk Trail Construction (60% of Construction)	\$ 480,000	\$ 670,000	\$ -	\$ -	\$ -
Riverwalk & Trail (MARC Reimbursement)	\$ (480,000)	\$ (420,000)	\$ -	\$ -	\$ -
Maple Lane Sidewalks (Engineering)	\$ 100,000	\$ -	\$ -	\$ -	\$ -
1 st & Bridge Street - Round-A-Bout (20% of Construction)	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Maple Lane Sidewalks (Construction)	\$ -	\$ 600,000	\$ -	\$ -	\$ -
Maple Lane Sidewalks (MARC Reimbursement)	\$ -	\$ (480,000)	\$ -	\$ -	\$ -
180 th & Eagle Parkway Round-A-Bout (Engineering)	\$ -	\$ -	\$ 350,000	\$ -	\$ -
Pope Lane Round-a-Bout/Connection (80% of Engineering)	\$ -	\$ -	\$ -	\$ 400,000	\$ -
180 th & Eagle Parkway Round-A-Bout (75% of Construction)	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
180 th & Eagle Parkway Round-A-Bout (MARC Reimbursement)	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000)
Grand Total (Net Cost)	\$ 847,920	\$ 2,083,420	\$ 726,420	\$ 782,420	\$ 2,390,540

FY26 Changes to Capital Improvements Sales Tax Projects

Capital Improvement Project Name	FY2026	FY2027	FY2028	FY2029	FY2030
Annual Transfer to Debt Service	\$ 367,920	\$ 373,420	\$ 376,420	\$ 382,420	\$ 390,540
2 nd Creek Sidewalks (Engineering)	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -
2 nd Creek Bridge Sidewalks (70% of Construction)	\$ 515,000	\$ 1,300,000	\$ -	\$ -	\$ -
2 nd Creek Bridge Sidewalks (MARC Reimbursement)	\$ (300,000)	\$ (600,000)	\$ -	\$ -	\$ -
2 nd Creek Bridge Sidewalks (30% of Construction)	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -
Riverwalk & Trail (Engineering)	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Riverwalk Trail Construction (60% of Construction)	\$ 480,000	\$ 600,000	\$ -	\$ -	\$ -
Riverwalk & Trail (MARC Reimbursement)	\$ (480,000)	\$ (480,000)	\$ -	\$ -	\$ -
Maple Lane Sidewalks (Engineering)	\$ 100,000	\$ -	\$ -	\$ -	\$ -
1 st & Bridge Street - Round-A-Bout (20% of Construction)	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Maple Lane Sidewalks (Construction)	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -
Maple Lane Sidewalks (MARC Reimbursement)	\$ -	\$ (240,000)	\$(240,000)	\$ -	\$ -
180 th & Eagle Parkway Round-A-Bout (Engineering)	\$ -	\$ -	\$ 350,000	\$ -	\$ -
Pope Lane Round-a-Bout/Connection (80% of Engineering)	\$ -	\$ -	\$ -	\$ 400,000	\$ -
180 th & Eagle Parkway Round-A-Bout (75% of Construction)	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
180 th & Eagle Parkway Round-A-Bout (MARC Reimbursement)	\$ -	\$ -	\$ -	\$ -	\$(2,000,000)
Grand Total (Net Cost)	\$ 847,920	\$ 2,388,420	\$786,420	\$782,420	\$2,390,540

Moved to Different Year	New Addition	Split between years
Moved to different fund or not needed	Combined	

Proposed 5 Year CIP

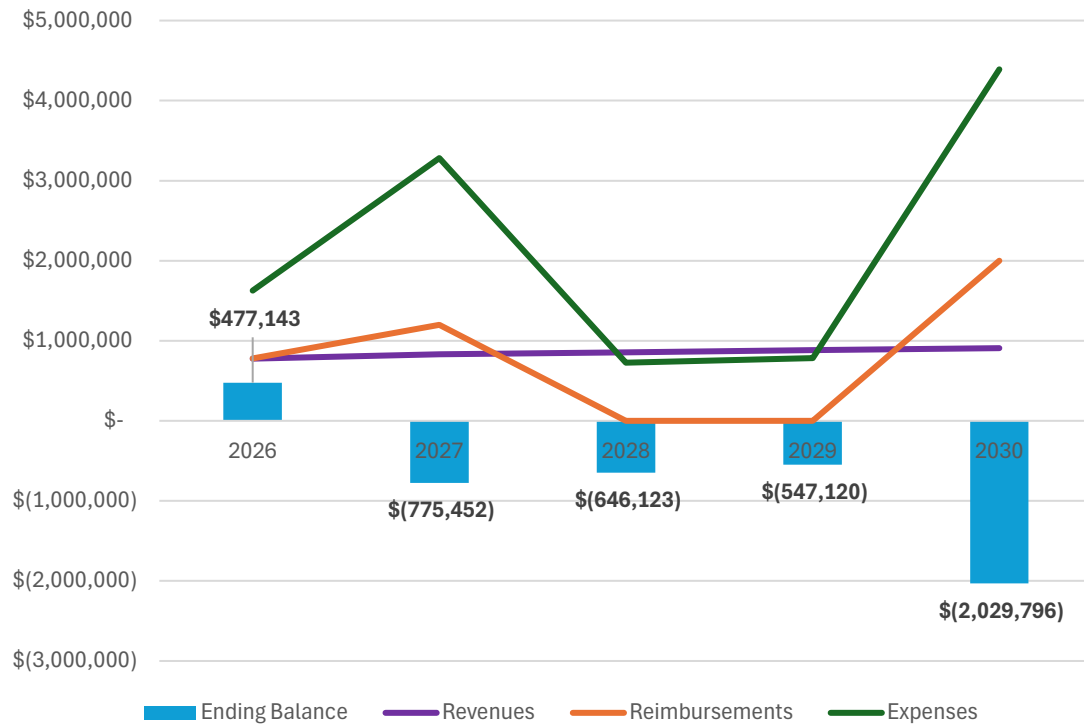
FY2027 – FY2031 Capital Improvements Sales Tax Fund

Capital Improvement Project Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Annual Transfer to Debt Service	\$ 367,920	\$ 373,420	\$ 376,420	\$ 382,420	\$ 390,540	\$ 400,000
2 nd Creek Sidewalks (Engineering)	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Riverwalk & Trail (Engineering)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Maple Lane Sidewalks (Engineering)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Creek Bridge Sidewalks (70% of Construction)	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -
2nd Creek Bridge Sidewalks (MARC Reimbursement)	\$ -	\$ (600,000)	\$ -	\$ -	\$ -	\$ -
Riverwalk Trail Construction (85% of Construction)	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Riverwalk & Trail (MARC Reimbursement)	\$ -	\$ (480,000)	\$ -	\$ -	\$ -	\$ -
Maple Lane Sidewalks (Construction)	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
Maple Lane Sidewalks (MARC Reimbursement)	\$ -	\$ (240,000)	\$ (240,000)	\$ -	\$ -	\$ -
Grand Total (Net Cost)	\$507,920	\$1,263,420	\$ 436,420	\$ 382,420	\$ 390,540	\$ 400,000

Capital Improvements Sales Tax Cashflow

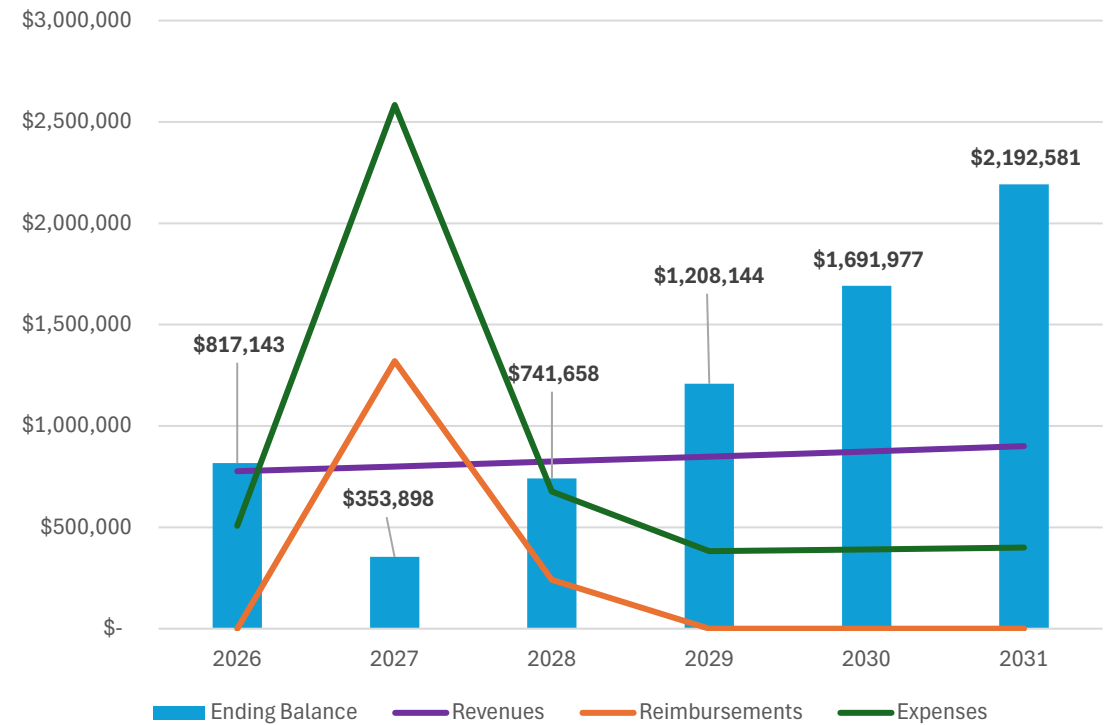
Adopted Cashflow

Capital Improvement Sales Tax - 5 Year Forecast



Proposed Cashflow

Capital Improvement Sales Tax - 5 Year Forecast



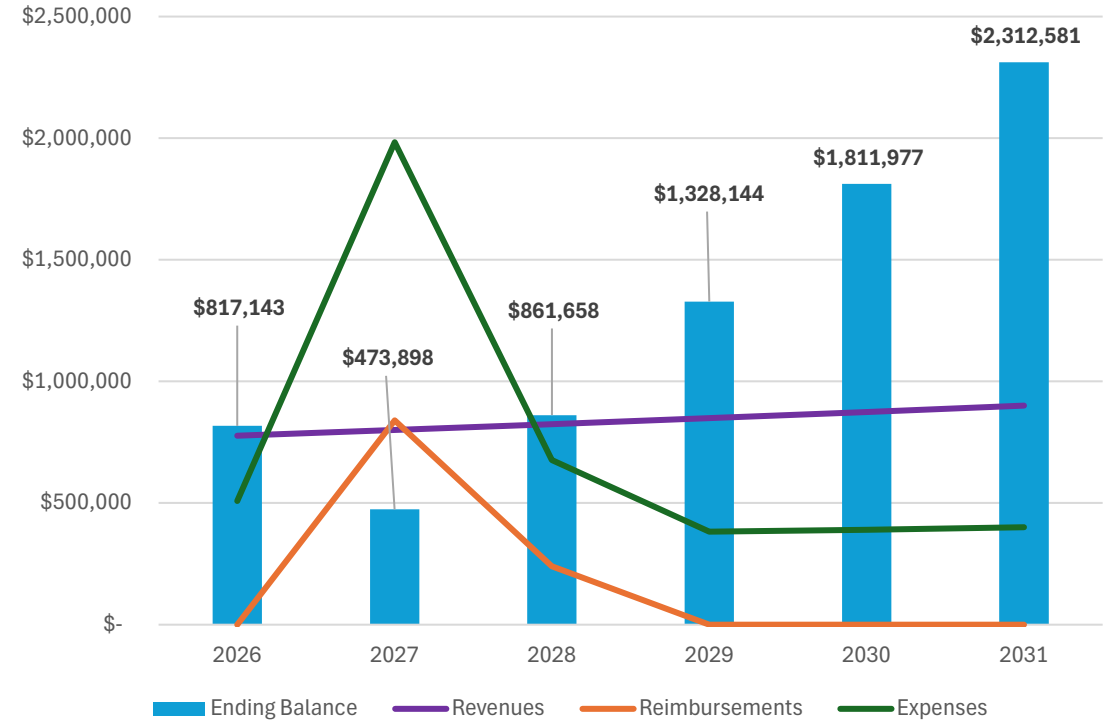
Capital Improvements Sales Tax Scenario

Scenario Projects

Capital Improvement Project Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Annual Transfer to Debt Service	\$ 367,920	\$ 373,420	\$ 376,420	\$ 382,420	\$ 390,540	\$ 400,000
2 nd Creek Sidewalks (Engineering)	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Riverwalk & Trail (Engineering)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Maple Lane Sidewalks (Engineering)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Creek Bridge Sidewalks (70% of Construction)	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -
2nd Creek Bridge Sidewalks (MARC Reimbursement)	\$ -	\$ (600,000)	\$ -	\$ -	\$ -	\$ -
Maple Lane Sidewalks (Construction)	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
Maple Lane Sidewalks (MARC Reimbursement)	\$ -	\$ (240,000)	\$ (240,000)	\$ -	\$ -	\$ -
Grand Total (Net Cost)	\$ 507,920	\$ 1,143,420	\$ 436,420	\$ 382,420	\$ 390,540	\$ 400,000

Scenario Cashflow

Capital Improvement Sales Tax - 5 Year Forecast



Park & Stormwater Sales Tax Fund



FY26 Adopted Park & Stormwater Sales Tax Projects

Capital Improvement Project Name	FY2026	FY2027	FY2028	FY2029	FY2030
Dundee Road Stormwater Improvements (Construction)	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Riverwalk & Trail Construction (40% of Construction)	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Riverwalk Park & Trail (10% of Construction)	\$ 200,000	\$ -	\$ -	\$ -	\$ -
OK Railroad Trail - Phase I (Construction)	\$ 281,000	\$ -	\$ -	\$ -	\$ -
OK Railroad Trail - Phase I (Grant)	\$ (184,000)	\$ -	\$ -	\$ -	\$ -
Forest Oaks Stormwater Improvements (Construction)	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Smith's Fork Park Complex (Engineering & Design)	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ -
Cedar Lakes Stormwater Improvements (Engineering)	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Cedar Lakes Stormwater Improvements (Construction)	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Maple Lane Stormwater Improvements (Engineering)	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Maple Lane Stormwater Improvements (Construction)	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Smith's Fork Park Complex (Construction)	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -
Grand Total (Net Cost)	\$1,717,000	\$ 445,000	\$2,540,000	\$ -	\$ -

FY26 Changes to Park & Stormwater Sales Tax Projects

Capital Improvement Project Name	FY2026	FY2027	FY2028	FY2029	FY2030
Dundee Road Stormwater Improvements (Construction)	200,000	\$ 200,000	\$ -	\$ -	\$ -
Riverwalk & Trail Construction (Additional Lighting)	600,000	\$ 100,000	\$ -	\$ -	\$ -
Riverwalk Park & Trail (10% of Construction)	200,000	\$ -	\$ -	\$ -	\$ -
OK Railroad Trail - Phase I (Construction)	\$ 314,044	\$ -	\$ -	\$ -	\$ -
OK Railroad Trail - Phase I (Grant)	\$ (201,849)	\$ -	\$ -	\$ -	\$ -
Forest Oaks Stormwater Improvements (Construction)	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Smith's Fork Park Complex (Engineering & Design)	\$ 320,000	\$ 320,000	\$ 132,000	\$ 132,000	\$ -
Cedar Lakes Stormwater Improvements (Engineering)	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Cedar Lakes Stormwater Improvements (Construction)	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Maple Lane Stormwater Improvements (Engineering)	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Maple Lane Stormwater Improvements (Construction)	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Smith's Fork Park Complex (Construction)	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -
Grand Total (Net Cost)	\$1,732,195	\$745,000	\$2,672,000	\$132,000	\$ -

Moved to Different Year	Cost Update
Moved to different fund or not needed	New Addition



Proposed 5 Year CIP

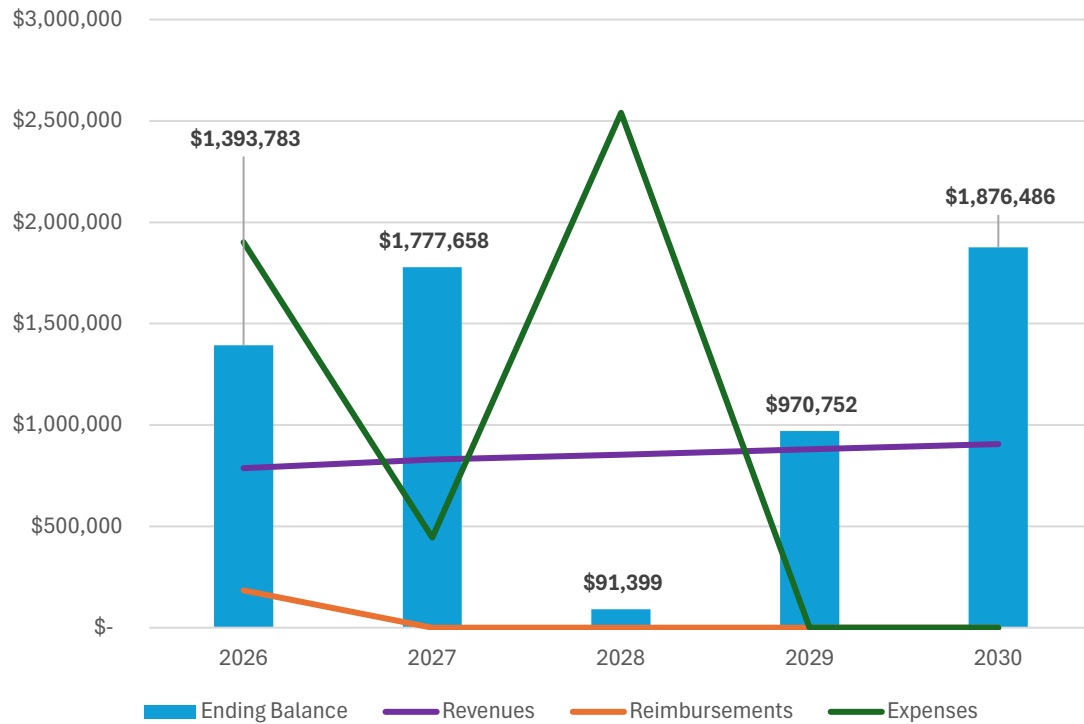
FY2027 – FY2031 Park & Stormwater Sales Tax Fund

Capital Improvement Project Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
OK Railroad Trail - Phase I (Construction)	\$ 314,044	\$ -	\$ -	\$ -	\$ -	\$ -
OK Railroad Trail - Phase I (Grant)	\$ (201,849)	\$ -	\$ -	\$ -	\$ -	\$ -
Forest Oaks Stormwater Improvements (Construction)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Smith's Fork Park Complex (Engineering & Design)	\$ 320,000	\$ 320,000	\$ 132,000	\$ 132,000	\$ -	\$ -
Dundee Road Stormwater Improvements (Construction)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Riverwalk & Trail Construction (15% of Construction)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Cedar Lakes Stormwater Improvements (Engineering)	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Cedar Lakes Stormwater Improvements (Construction)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Maple Lane Stormwater Improvements (Engineering)	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Maple Lane Stormwater Improvements (Construction)	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Smith's Fork Park Complex (Construction)	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -
Grand Total (Net Cost)	\$ 732,195	\$ 745,000	\$2,672,000	\$ 132,000	\$ -	\$ -

Park & Stormwater Sales Tax Cashflow

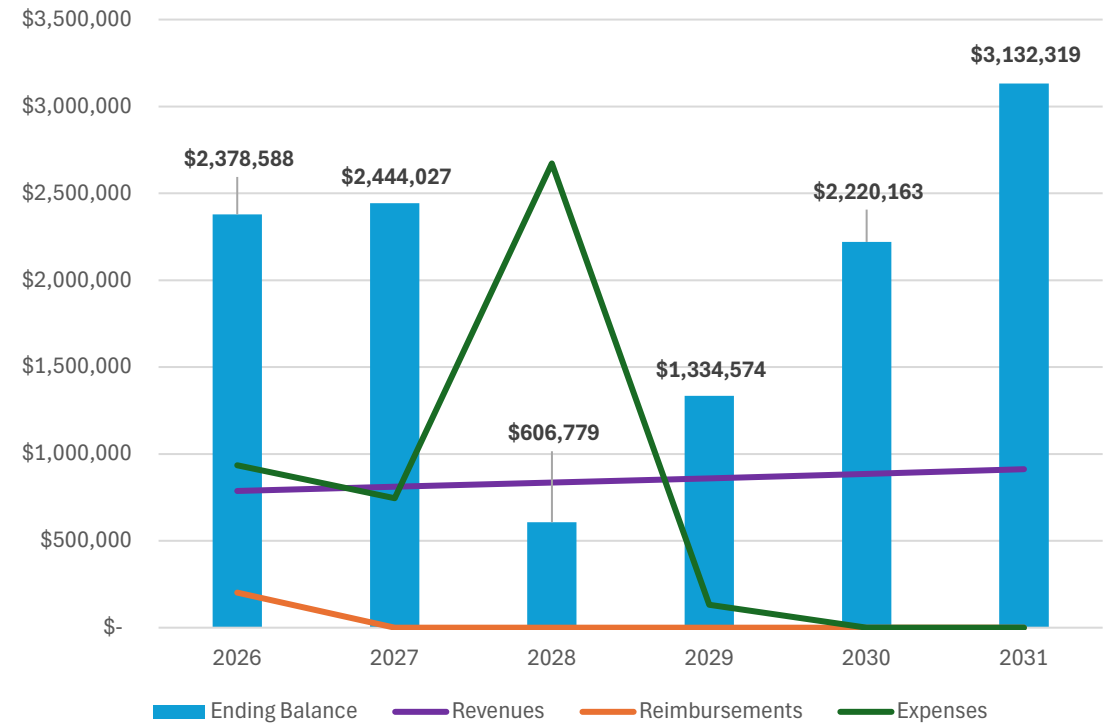
Adopted Cashflow

Park & Stormwater Sales Tax - 5 Year Forecast



Proposed Cashflow

Park & Stormwater Sales Tax - 5 Year Forecast



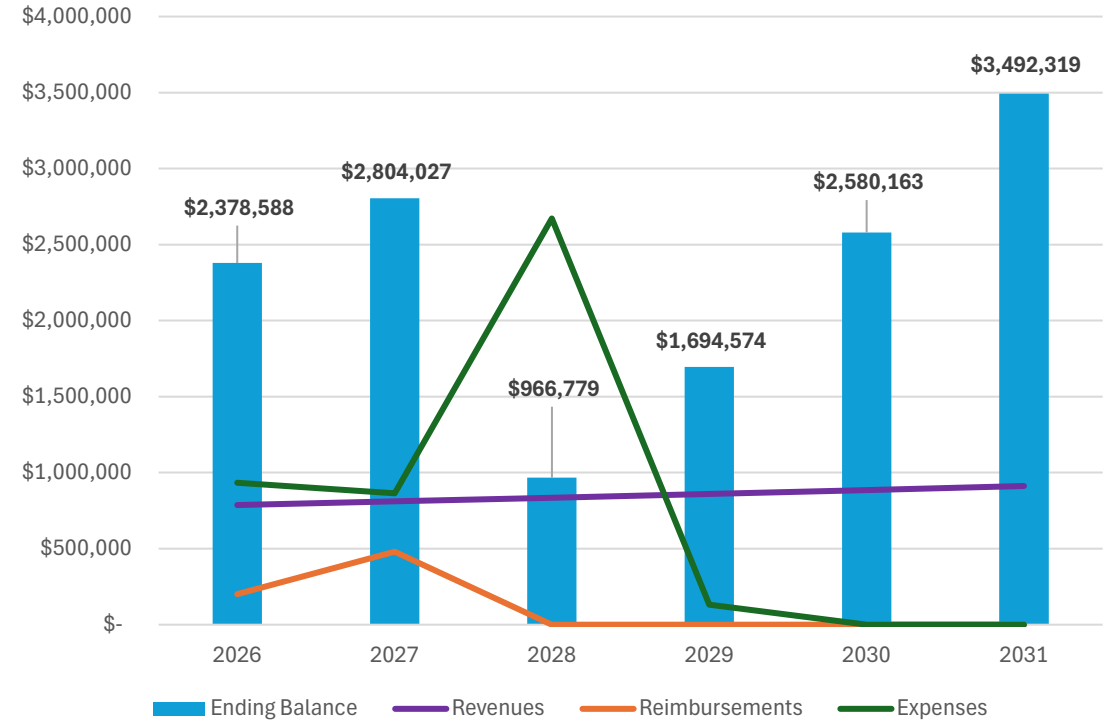
Park & Stormwater Sales Tax Scenario

Scenario Projects

Capital Improvement Project Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
OK Railroad Trail - Phase I (Construction)	\$ 314,044	\$ -	\$ -	\$ -	\$ -	\$ -
OK Railroad Trail - Phase I (Grant)	\$ (201,849)	\$ -	\$ -	\$ -	\$ -	\$ -
Forest Oaks Stormwater Improvements (Construction)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Smith's Fork Park Complex (Engineering & Design)	\$ 320,000	\$ 320,000	\$ 132,000	\$ 132,000	\$ -	\$ -
Dundee Road Stormwater Improvements (Construction)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Riverwalk & Trail Construction (15% of Construction)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Cedar Lakes Stormwater Improvements (Engineering)	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Cedar Lakes Stormwater Improvements (Construction)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Maple Lane Stormwater Improvements (Engineering)	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Maple Lane Stormwater Improvements (Construction)	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Smith's Fork Park Complex (Construction)	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -
Riverwalk Trail Construction (85% of Construction)	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Riverwalk & Trail (MARC Reimbursement)	\$ -	\$ (480,000)	\$ -	\$ -	\$ -	\$ -
Grand Total (Net Cost)	\$ 732,195	\$ 865,000	\$ 2,672,000	\$ 132,000	\$ -	\$ -

Scenario Cashflow

Park & Stormwater Sales Tax - 5 Year Forecast



Park & Stormwater Sales Tax Fund Unfunded CIP Projects Listing

- Heritage Park (2030)
- Helvey Park
- Wildflower Park
- Smith's Fork (Destination Playground, Camping, Shelters, Trail)



All Funds Total Proposed FY2027 – FY2031 CIP

Capital Improvement Projects - General Govt.	FY2027	FY2028	FY2029	FY2030	FY2031	Fund Total
General Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Transportation Sales Tax Fund	\$ 2,107,990	\$ 410,000	\$ 470,000	\$ 520,000	\$ 520,000	\$ 4,027,990
Capital Improvement Sales Tax Fund	\$ 1,263,420	\$ 436,420	\$ 382,420	\$ 390,540	\$ 400,000	\$ 2,872,800
Park & Stormwater Sales Tax Fund	\$ 745,000	\$ 2,672,000	\$ 132,000	\$ -	\$ -	\$ 3,549,000
Grand Total (Net Costs)	\$ 4,266,410	\$ 3,518,420	\$ 984,420	\$ 910,540	\$ 920,000	\$ 10,599,790

Capital Improvement Projects - CWWS	FY2027	FY2028	FY2029	FY2030	FY2031	Fund Total
Combined Water & Wastewater Fund - Non-Impact Projects	\$ 14,841,700	\$ 8,638,500	\$ 11,792,500	\$ 6,763,000	\$ 7,253,000	\$ 49,288,700
Combined Water & Wastewater Fund - Water Impact Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Combined Water & Wastewater Fund - Wastewater Impact Projects	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000
Grand Total (Net Costs)	\$ 15,991,700	\$ 8,638,500	\$ 11,792,500	\$ 6,763,000	\$ 7,253,000	\$ 50,438,700

5 Year Grand Total for All Funds: \$ 61,038,490

CIP Review Conclusion

- The City has reimbursements of \$7,619,759 (46% of total project costs) and remains committed to actively pursuing additional funding.
- CIP priorities need to be refined through collaborative discussion with the Board.
- Following Board discussions, staff will revise project priorities and fund balances.

