CPC CAPITAL BUDGET HEARING APPROVED AMENDMENTS

6/1/2026

				Borrowing		Other Funding Sources		
						Special		
CIP #	Project Description	Change from	Change To	2027	Future	Revenue	Utilities	Donation
26702	Green Island Tennis Facility.	-	Add $70,000 to 2027 to resurface 13 tennis courts			70,000		
26016	Security Upgrades to MSC Grounds	Move from unfunded	Move to 2030		125,000			
26031	Ranger Dr	2030 & 2031	2028 & 2029		1,500,000			
26671	Liberty St – Clinton St to Sill St	2030 & 2031	Remove $706,000 2030 funding, Add $200,000 Storm Utility funds, $300,000 Sanitarty Sewer Utility funds		(706,000)		500,000	
26869	East Ave – Market St to Ferry St	-	Add $100,000 Sanitary Sewer Utility funds				100,000	
26907	Pearl St	-	Add $200,000 Sanitary Sewer Utility Funds				200,000	
27064	Lang Dr Watermain	$1,900,000 in 2029	Move $1,900,000 water funds into CIP #27066, and remove CIP #27064				0	
27080	32nd St & Fairchild St-E Rectangular Rapid Flashing Beacon (RRFB)*	$100,000 in 2031	Move to 2027, reduce from $100,000 to $50,000, add $30,000 donation	50,000	(100,000)			30,000
				50,000	**819,000**	**70,000**	**800,000**	**30,000**

Department Requested Change Notations

CIP #

26022 Chase St Watermain. Move to Street Section.
26033 Mormon Coulee & Birch HSIP. Remove State funding.
26182 Monitor Street (STP Urban). Remove State funding.
26601 Green Bay St - 9th St to 14th St. Remove Federal funding.
26982 Losey Blvd 3-lane. Remove Federal funding.
27059 STH 16 (Majors). Remove Federal funding.
27066 STH 35 (Majors). Remove State funding.
27082 STH 53 (Majors). Remove Federal funding.

2027-2031 CIP BORROWED FUNDS SUMMARY

	Amount		Available Funds
2027 CIP FUNDING		**$**	**14,000,000.00**
Approved Equipment	5,372,566.00		8,627,434.00
Streets Projects*	5,270,000.00		3,357,434.00
Projects	3,415,000.00		(57,566.00)
5/18/2026 Project Changes	(150,000.00)		92,434.00
6/1/2026 Project Changes	-		92,434.00
TOTAL PROJECTS & EQUIPMENT	**13,907,566.00**		

** #27080 is included in Street Projects, not listed under 6/1/26.*

	Amount		Available Funds
2028 CIP FUNDING		**$**	**13,500,000.00**
Approved Equipment	7,218,751.00		6,281,249.00
Streets Projects*	4,770,000.00		1,511,249.00
Projects	1,780,000.00		(268,751.00)
5/18/2026 Project Changes	-		(268,751.00)
6/1/2026 Project Changes	150,000.00		(418,751.00)
TOTAL PROJECTS & EQUIPMENT	**13,918,751.00**		

	Amount		Available Funds
2029 CIP FUNDING		**$**	**13,250,000.00**
Approved Equipment	4,471,078.00		8,778,922.00
Streets Projects*	7,065,000.00		1,713,922.00
Projects	1,905,000.00		(191,078.00)
5/18/2026 Project Changes	-		(191,078.00)
6/1/2026 Project Changes	1,200,000.00		(1,391,078.00)
TOTAL PROJECTS & EQUIPMENT	**14,641,078.00**		

2027-2031 CIP BORROWED FUNDS SUMMARY

	Amount		Available Funds
2030 CIP FUNDING		**$**	**13,000,000.00**
Approved Equipment	4,457,615.00		8,542,385.00
Streets Projects*	11,850,000.00		(3,307,615.00)
Projects	2,705,000.00		(6,012,615.00)
5/18/2026 Project Changes	-		(6,012,615.00)
6/1/2026 Project Changes	(25,000.00)		(5,987,615.00)
TOTAL PROJECTS & EQUIPMENT	**18,987,615.00**		

	Amount		Available Funds
2031 CIP FUNDING		**$**	**13,000,000.00**
Approved Equipment	3,706,254.00		9,293,746.00
Streets Projects*	10,715,000.00		(1,421,254.00)
Projects	3,675,000.00		(5,096,254.00)
5/18/2026 Project Changes	-		(5,096,254.00)
6/1/2026 Project Changes	(1,200,000.00)		(3,896,254.00)
TOTAL PROJECTS & EQUIPMENT	**16,896,254.00**		

UNFUNDED PROJECTS	**6,035,000.00**