

## 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2023	2024	2025	2026	2027	Total
	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	
<b><u>REVENUES</u></b>						
Property Tax Levy: Capital Project Fund						
Police	\$0	\$0	\$0	\$0	\$0	\$0
Street Improvement and Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0
General Government Projects	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0
Park, Forestry and Open Space Fund	\$0	\$0	\$0	\$0	\$0	\$0
Park Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle / Land Sales	\$0	\$0	\$0	\$0	\$0	\$0
County / State / Federal Grants	\$0	\$550,000	\$0	\$0	\$0	\$550,000
Other Municipality Contributions	\$0	\$0	\$0	\$0	\$0	\$0
G. O. Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Other Borrowed Funds	\$1,000,000	\$3,200,000	\$1,000,000	\$0	\$250,000	\$5,450,000
Donations	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Registration Fee	\$0	\$0	\$0	\$0	\$0	\$0
Other/CDBG	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$943,750	\$2,693,750	\$2,193,750	\$693,750	\$0	\$6,525,000
<b>TOTAL REVENUE</b>	<b>\$1,943,750</b>	<b>\$6,443,750</b>	<b>\$3,193,750</b>	<b>\$693,750</b>	<b>\$250,000</b>	<b>\$12,525,000</b>

### Planning and Development

Gartman Farms Land Acquisition-Installment 2 of 5	\$693,750	\$0	\$0	\$0	\$0	\$693,750
Gartman/Poth Farms Single Family Housing Dev.-Engineering	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Indiana Avenue Trail Project - Phase 2 of 3	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Indiana Avenue Streetscape Improvements-Phase 2 of 2	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Gartman Farms Land Acquisition-Installment 3 of 5	\$0	\$693,750	\$0	\$0	\$0	\$693,750
Indiana Avenue Trail Project-Phase 3 of 3	\$0	\$2,250,000	\$0	\$0	\$0	\$2,250,000
Gartman/Poth Farms- Single Family Housing Dev.-Constr.	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Pennsylvania Avenue Streetscape Public Works	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Gartman Farms Land Acquisition-Installment 4 of 5	\$0	\$0	\$693,750	\$0	\$0	\$693,750
Gartman/Poth Farms- Single Family Housing Dev.-Constr.	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Sheboygan River-West Side Boardwalk Construction	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Gartman Farms Land Acquisition- Final Installment	\$0	\$0	\$0	\$693,750	\$0	\$693,750
Indiana Avenue Gateway Entrance Signage	\$0	\$0	\$0	\$0	\$250,000	\$250,000
<b>Total - City Development</b>	<b>\$1,943,750</b>	<b>\$6,443,750</b>	<b>\$3,193,750</b>	<b>\$693,750</b>	<b>\$250,000</b>	<b>\$12,525,000</b>