

# 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

|   | 2023             | 2024             | 2025             | 2026             | 2027             |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
|   | <u>Requested</u> | <u>Requested</u> | <u>Requested</u> | <u>Requested</u> | <u>Requested</u> | <u>Total</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              | \$0              | \$0              | \$0              | \$0              | \$0              |
| Other Municipality Contributions        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| G. O. Borrowed Funds                    | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| Other Borrowed Funds                    | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 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                            | \$35,000         | \$30,000         | \$175,000        | \$0              | \$50,000         | \$290,000        |
| <b>TOTAL REVENUE</b>                    | <b>\$35,000</b>  | <b>\$30,000</b>  | <b>\$175,000</b> | <b>\$0</b>       | <b>\$50,000</b>  | <b>\$290,000</b> |
| <b>Information Technology Fund</b>      |                  |                  |                  |                  |                  |                  |
| IBMi Retirement - Software Acquisitions | \$35,000         | \$0              | \$0              | \$0              | \$0              | \$35,000         |
| IBMi Retirement - Software Acquisitions | \$0              | \$30,000         | \$0              | \$0              | \$0              | \$30,000         |
| Data Center Refresh                     | \$0              | \$0              | \$50,000         | \$0              | \$0              | \$50,000         |
| SINC Redundant Internet Connection      | \$0              | \$0              | \$125,000        | \$0              | \$0              | \$125,000        |
| Data Center Refresh                     | \$0              | \$0              | \$0              | \$0              | \$50,000         | \$50,000         |
| <b>Total - Information Technology</b>   | <b>\$35,000</b>  | <b>\$30,000</b>  | <b>\$175,000</b> | <b>\$0</b>       | <b>\$50,000</b>  | <b>\$290,000</b> |