

5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2023 <u>Requested</u>	2024 <u>Requested</u>	2025 <u>Requested</u>	2026 <u>Requested</u>	2027 <u>Requested</u>	<u>Total</u>
<u>REVENUES</u>						
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	\$60,000	\$60,000	\$60,000	\$0	\$60,000	\$240,000
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	\$915,000	\$3,565,000	\$10,480,000	\$0	\$5,405,000	\$20,365,000
Other Borrowed Funds	\$171,400	\$0	\$0	\$0	\$0	\$171,400
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	\$0	\$0	\$0	\$0	\$60,000	\$60,000
TOTAL REVENUE	\$1,146,400	\$3,625,000	\$10,540,000	\$0	\$5,525,000	\$20,836,400
City Buildings						
ADA Infrastructure Improvements-Citywide Program-Buildings	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Harbor Centre Marina Dock Replacement	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Harbor Centre Marina Dock Replacement	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
ADA Infrastructure Improvements-Citywide Program-Buildings	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Harbor Centre Marina Dock Replacement	\$0	\$0	\$10,000,000	\$0	\$0	\$10,000,000
NONE	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Service Building - Building Maintenance/Improvements	\$0	\$0	\$0	\$0	\$4,725,000	\$4,725,000
ADA Infrastructure Improvement - Citywide Program-Buildings	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Total - City Buildings	\$500,000	\$3,000,000	\$10,250,000	\$0	\$4,975,000	\$18,725,000
Traffic Control						
LED Street Lighting Upgrade-Taylor Drive (Erie Ave-Union Ave)	\$475,000	\$0	\$0	\$0	\$0	\$475,000
LED Street Lighting Upgrade - TID 16	\$171,400	\$0	\$0	\$0	\$0	\$171,400
Electical Infrastructure Repair - Citywide	\$0	\$50,000	\$0	\$0	\$0	\$50,000
LED Street Lighting Upgrade - Citywide	\$0	\$400,000	\$0	\$0	\$0	\$400,000
LED Street Lighting Upgrade - Blue Harbor	\$0	\$175,000	\$0	\$0	\$0	\$175,000
LED Street Lighting Upgrade - Broughton Drive	\$0	\$0	\$225,000	\$0	\$0	\$225,000
Traffic Control Upgrade - Citywide	\$0	\$0	\$65,000	\$0	\$0	\$65,000
NONE	\$0	\$0	\$0	\$0	\$0	\$0
LED Street Lighting Upgrade - North Avenue	\$0	\$0	\$0	\$0	\$550,000	\$550,000
Total Traffic Control	\$646,400	\$625,000	\$290,000	\$0	\$550,000	\$2,111,400
Total Buildings Division	\$1,146,400	\$3,625,000	\$10,540,000	\$0	\$5,525,000	\$20,836,400

LED Street Lighting Upgrade - Blue Harbor			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
TOTALS			\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000
2025																				
LED Street Lighting Upgrade - Broughton Drive			\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Traffic Control Upgrade - Citywide			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
TOTALS			\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
2026																				
NONE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027																				
LED Street Lighting Upgrade - North Avenue			\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
TOTALS			\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
TRAFFIC TOTALS			\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 171,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,111,400
2023 TOTAL			\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915,000	\$ 171,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146,400
2024 TOTAL			\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,565,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,625,000
2025 TOTAL			\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,540,000
2026 TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027 TOTAL			\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,405,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 5,525,000
BUILDINGS & TRAFFIC GRAND TOTAL			\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,365,000	\$ 171,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 20,836,400