

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>
REVENUES						
Property Tax Levy: Capital Project Fund						
Police	\$0	\$0	\$0	\$0	\$0	\$0
Street Improvement and Sidewalks	\$676,000	\$676,000	\$676,000	\$676,000	\$676,000	\$3,380,000
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	\$2,500,000	\$571,000	\$376,000	\$115,000	\$0	\$3,562,000
Other Municipality Contributions	\$411,000	\$411,000	\$411,000	\$411,000	\$411,000	\$2,055,000
G. O. Borrowed Funds	\$2,338,000	\$1,842,000	\$2,762,000	\$3,648,000	\$1,663,000	\$12,253,000
Other Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Special Assessment	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Vehicle Registration Fee	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Other/CDBG	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$1,000,000	\$0	\$231,000	\$0	\$0	\$1,231,000
TOTAL REVENUE	\$7,725,000	\$4,550,000	\$5,256,000	\$5,650,000	\$3,550,000	\$26,731,000
Engineering Division (Streets)						
North 25th Street (Kohler Memorial Drive to North Avenue)	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
Broadway Reconstruction (South 7th Street to South 14th Street)	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
2nd Creek Storm Water Pond Restoration	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
South 11th Street (Indiana Avenue to Union Avenue)	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Lincoln Avenue (North Point Drive to North 6th Street)	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Calumet Drive Panel Replacement & Median Removal (N 27th St-City Limits)	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Taylor Drive-Wilgus Avenue Traffic Signal Upgrades Design	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Sidewalk Repair/Replacement Program (Citywide)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Erie Avenue (North 19th Street to Taylor Drive)	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
North 15th Street Design (Calumet Drive to Mayflower Avenue)	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Indiana Avenue Design (Moose Park to South 24th Street)	\$0	\$250,000	\$0	\$0	\$0	\$250,000
South 18th Street (Mead Avenue to Washington Avenue)	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Taylor Drive-Kohler Memorial Drive Traffic Signal Upgrades	\$0	\$550,000	\$0	\$0	\$0	\$550,000
Taylor Drive-Wilgus Avenue Traffic Signal Upgrades and Intersection Improvement:	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Sewer Televising and Manhole Inspection	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Storm Water Management Plan	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Weeden Creek Road (South 12th Street-South Business Drive)	\$0	\$0	\$500,000	\$0	\$0	\$500,000
North 15th Street (Calumet Drive to Mayflower Avenue)	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000
New Jersey Avenue (South 13th Street to Wildwood Drive)	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Indiana Avenue (Moose Park to South 24th Street)	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Oakland Avenue (South Business Drive to South 11th Street)	\$0	\$0	\$950,000	\$0	\$0	\$950,000
Washington Avenue-South Business Drive Traffic Signal Upgrades	\$0	\$0	\$425,000	\$0	\$0	\$425,000
Benchmark Modernization Program	\$0	\$0	\$231,000	\$0	\$0	\$231,000
Storm Water Management Plan	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$0	\$100,000	\$0	\$0	\$100,000
North Avenue-North Taylor Drive Intersection Upgrade	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Taylor Drive (Washington Avenue to Union Avenue)	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
South 17th Street (Wilson Avenue to Union Avenue)	\$0	\$0	\$0	\$800,000	\$0	\$800,000
Storm Water Management Plan	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Wilson Avenue (Lakeshore Drive to South Business Drive)	\$0	\$0	\$0	\$0	\$1,450,000	\$1,450,000
Lakeshore Drive (Mead Avenue to RR Tracks)	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
South 12th Street (Greenfield Avenue to Camelot Boulevard)	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Storm Water Management Plan	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total Streets	\$7,725,000	\$4,550,000	\$5,256,000	\$5,650,000	\$3,550,000	\$26,731,000

	Property Tax Levy: Capital Project Fund	Police	Street Improvement and Sidewalks	General Government Projects	Fire	Park, Forestry and Open Space Fund	Park Impact Fees	Vehicle / Land Sales	County / State / Federal Grants	Other Municipality Contributions (County Sales Tax)	G. O. Borrowed Funds	Other Borrowed Funds (TIF Borrowing)	Donations	User Fees	Special Assessment	Vehicle Registration Fee (Wheel Tax)	Other/CDBG	Fund Balance	TOTAL
ADMINISTRATION/STREETS AND SANITATION/ENGINEERING DIVISION																			
2023																			
North 25th Street (Kohler Memorial Drive to North Avenue)	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,000	\$ 213,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Broadway Reconstruction (South 7th Street to South 14th Street)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
2nd Creek Storm Water Pond Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
South 11th Street (Indiana Avenue to Union Avenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Lincoln Avenue (North Point Drive to North 6th Street)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Calumet Drive Panel Replacement & Median Removal (N 27th St-City Limits)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
Taylor Drive-Wilgus Avenue Traffic Signal Upgrades Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Sidewalk Repair/Replacement Program (Citywide)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
TOTALS	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 411,000	\$ 2,338,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 700,000	\$ -	\$ 1,000,000	\$ 7,725,000
2024																			
Erie Avenue (North 19th Street to Taylor Drive)	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 411,000	\$ 298,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
North 15th Street Design (Calumet Drive to Mayflower Avenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Indiana Avenue Design (Moose Park to South 24th Street)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
South 18th Street (Mead Avenue to Washington Avenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 800,000
Taylor Drive-Kohler Memorial Drive Traffic Signal Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,000	\$ -	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Taylor Drive-Wilgus Avenue Traffic Signal Upgrades and Intersection Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Sewer Televising and Manhole Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Storm Water Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Sidewalk Repair/Replacement Program (Citywide)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
TOTALS	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,000	\$ 411,000	\$ 1,842,000	\$ -	\$ -	\$ 250,000	\$ 100,000	\$ 700,000	\$ -	\$ -	\$ 4,550,000
2025																			
Weeden Creek Road (South 12th Street-South Business Drive)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
North 15th Street (Calumet Drive to Mayflower Avenue)	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,000	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
New Jersey Avenue (South 13th Street to Wildwood Drive)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 1,000,000
Indiana Avenue (Moose Park to South 24th Street)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Oakland Avenue (South Business Drive to South 11th Street)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000
Washington Avenue-South Business Drive Traffic Signal Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,000	\$ -	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Benchmark Modernization Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,000	\$ 231,000
Storm Water Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Sidewalk Repair/Replacement Program (Citywide)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
TOTALS	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,000	\$ 411,000	\$ 2,762,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 700,000	\$ -	\$ 231,000	\$ 5,256,000

	Property Tax Levy: Capital Project Fund	Police	Street Improvement and Sidewalks	General Government Projects	Fire	Park, Forestry and Open Space Fund	Park Impact Fees	Vehicle / Land Sales	County / State / Federal Grants	Other Municipality Contributions (County Sales Tax)	G. O. Borrowed Funds	Other Borrowed Funds (TIF Borrowing)	Donations	User Fees	Special Assessment	Vehicle Registration Fee(Wheel Tax)	Other/CDBG	Fund Balance	TOTAL
2026																			
North Avenue-North Taylor Drive Intersection Upgrade	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 1,500,000
Taylor Drive (Washington Avenue to Union Avenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,000	\$ 2,589,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,000,000
South 17th Street (Wilson Avenue to Union Avenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ 685,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Storm Water Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Sidewalk Repair/Replacement Program (Citywide)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
TOTALS	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 411,000	\$ 3,648,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 700,000	\$ -	\$ -	\$ 5,650,000
2027																			
Wilson Avenue (Lakeshore Drive to South Business Drive)	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,000	\$ 363,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000
Lakeshore Drive (Mead Avenue to RR Tracks)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
South 12th Street (Greenfield Avenue to Camelot Boulevard)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 750,000
Storm Water Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Sidewalk Repair/Replacement Program (Citywide)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
TOTALS	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,000	\$ 1,663,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 700,000	\$ -	\$ -	\$ 3,550,000

\$ 3,380,000

\$ 3,562,000

\$ 2,055,000

\$ 12,253,000

\$ 500,000

\$ 3,500,000

\$ 26,731,000