

5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2027	2028	2029	2030	2031	Total
	Requested	Requested	Requested	Requested	Requested	
<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	\$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	\$2,100,000	\$0	\$420,000	\$16,000,000	\$360,000	\$18,880,000
Other Municipality Contributions	\$0	\$0	\$0	\$0	\$0	\$0
G. O. Borrowed Funds	\$525,000	\$0	\$80,000	\$4,000,000	\$90,000	\$4,695,000
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	\$200,000	\$0	\$0	\$0	\$0	\$200,000
TOTAL REVENUE	\$2,825,000	\$0	\$500,000	\$20,000,000	\$450,000	\$23,775,000

	2027	2028	2029	2030	2031	Total
	Requested	Requested	Requested	Requested	Requested	
Transit Utility						
Transit Design & Construction of Admin and Maintenance Facility	\$0	\$0	\$500,000	\$20,000,000	\$0	\$20,500,000
Fixed Route Revenue Buses	\$2,625,000	\$0	\$0	\$0	\$0	\$2,625,000
CAD/AVL Software	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Paratransit Cutaway Buses	\$0	\$0	\$0	\$0	\$450,000	\$450,000
Total - Transit Utility	\$2,825,000	\$0	\$500,000	\$20,000,000	\$0	\$23,775,000