# 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

| | 2027 Requested | 2028 Requested | 2029 Requested | 2030 Requested | 2031 Requested | Total |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 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 | $750,000 | $0 | $0 | $0 | $0 | $750,000 |
| 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 | $100,000 | $0 | $0 | $0 | $100,000 |
| **TOTAL REVENUE** | $750,000 | $100,000 | $0 | $0 | $0 | $850,000 |

| | 2027 Requested | 2028 Requested | 2029 Requested | 2030 Requested | 2031 Requested | Total |
|---|---|---|---|---|---|---|
| **Parking Utility** | | | | | | |
| Riverfront Parking Lots | $750,000 | $0 | $0 | $0 | $0 | $750,000 |
| One-Ton Dump Truck | $0 | $100,000 | $0 | $0 | $0 | $100,000 |
| **Total - Parking Utility** | $750,000 | $100,000 | $0 | $0 | $0 | $850,000 |