

General Revenue Summary – By Department

Aging							
Project Title	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	6 yr Total
Transportation Vehicle Replacement	\$ -	\$ 17,472	\$ 17,821	\$ -	\$ -	\$ -	\$ 35,293
Departmental Totals:	\$ -	\$ 17,472	\$ 17,821	\$ -	\$ -	\$ -	\$ 35,293
Fund Source		Funding Sources					
Fund Source	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	6 yr Total
General Revenues	\$ -	\$ 17,472	\$ 17,821	\$ -	\$ -	\$ -	\$ 35,293
Fund Source Totals	\$ -	\$ 17,472	\$ 17,821	\$ -	\$ -	\$ -	\$ 35,293

Library							
Project Title	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	6 yr Total
Refurbish Bennett Martin Public Library 4 Landing Elevator	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000
Bennett Martin Public Library Deferred Maintenance	\$ -	\$ -	\$ 978,300	\$ -	\$ -	\$ -	\$ 978,300
Departmental Totals:	\$ -	\$ -	\$ 1,163,300	\$ -	\$ -	\$ -	\$ 1,163,300
Fund Source		Funding Sources					
Fund Source	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	6 yr Total
General Revenues	\$ -	\$ -	\$ 1,163,300	\$ -	\$ -	\$ -	\$ 1,163,300
Fund Source Totals	\$ -	\$ -	\$ 1,163,300	\$ -	\$ -	\$ -	\$ 1,163,300

LTU - Transportation							
Project Title	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	6 yr Total
Transportation System Preservation	\$ 507,000	\$ 1,785,000	\$ 3,307,500	\$ 3,472,875	\$ 3,646,519	\$ 3,828,845	\$ 16,547,739
Transportation Sidewalk Program	\$ 1,000,000	\$ 1,000,000	\$ 3,307,500	\$ 3,472,875	\$ 3,646,519	\$ 3,828,845	\$ 16,255,739
Transportation Livable Neighborhoods	\$ -	\$ -	\$ 121,606	\$ 127,686	\$ 134,070	\$ 140,774	\$ 524,136
Departmental Totals:	\$ 1,507,000	\$ 2,785,000	\$ 6,736,606	\$ 7,073,436	\$ 7,427,108	\$ 7,798,464	\$ 33,327,614
Fund Source		Funding Sources					
Fund Source	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	6 yr Total
General Revenues	\$ 1,507,000	\$ 2,785,000	\$ 6,736,606	\$ 7,073,436	\$ 7,427,108	\$ 7,798,464	\$ 33,327,614
Fund Source Totals	\$ 1,507,000	\$ 2,785,000	\$ 6,736,606	\$ 7,073,436	\$ 7,427,108	\$ 7,798,464	\$ 33,327,614

Parks & Recreation							
Project Title	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	6 yr Total
ADA Compliance Improvements	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,000	\$ 6,000	\$ 52,000
Prairie in the Parks Seeding Program	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 12,000	\$ 12,000	\$ 55,500
Playground Renovations & Safety Components	\$ 242,500	\$ 170,000	\$ 242,000	\$ 242,000	\$ 242,000	\$ 242,000	\$ 1,380,500
Hard Surfacing	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
Commuter/Recreation Trails	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Parks & Recreation Livable Neighborhoods	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000
Street Tree Replacements	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
Park Landscape	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 210,000
Emerald Ash Borer Treatment and Recovery	\$ 325,200	\$ 335,000	\$ 345,100	\$ 355,400	\$ 366,000	\$ 377,000	\$ 2,103,700
Wetlands/Open Space Acquisition, Easements, Restoration	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 540,000
Departmental Totals:	\$ 1,030,200	\$ 968,000	\$ 1,085,100	\$ 1,095,400	\$ 1,106,000	\$ 1,117,000	\$ 6,401,700
Fund Source		Funding Sources					
Fund Source	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	6 yr Total
General Revenues	\$ 1,030,200	\$ 968,000	\$ 1,085,100	\$ 1,095,400	\$ 1,106,000	\$ 1,117,000	\$ 6,401,700
Fund Source Totals	\$ 1,030,200	\$ 968,000	\$ 1,085,100	\$ 1,095,400	\$ 1,106,000	\$ 1,117,000	\$ 6,401,700
Urban Development							
Project Title	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	6 yr Total
Downtown Public Improvements	\$ 125,000	\$ 131,250	\$ 137,812	\$ 144,703	\$ 151,938	\$ 159,535	\$ 850,238
Downtown Irrigation System Replacement	\$ 176,700	\$ 100,678	\$ 220,500	\$ 231,525	\$ 243,101	\$ 255,256	\$ 1,227,760
Commercial Districts and Entryway Corridor Public Improvements	\$ 50,000	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775	\$ 63,814	\$ 340,095
Departmental Totals:	\$ 351,700	\$ 284,428	\$ 413,437	\$ 434,109	\$ 455,814	\$ 478,605	\$ 2,418,093
Fund Source		Funding Sources					
Fund Source	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	6 yr Total
General Revenues	\$ 351,700	\$ 284,428	\$ 413,437	\$ 434,109	\$ 455,814	\$ 478,605	\$ 2,418,093
Report Total	\$ 2,888,900	\$ 4,054,900	\$ 9,416,264	\$ 8,602,945	\$ 8,988,922	\$ 9,394,069	\$ 43,346,000