

General Revenue Summary - By Department							
Department	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
Aging	\$ 17,472	\$ 17,821	\$ -	\$ -	\$ -	\$ -	\$ 35,293
Library	\$ -	\$ 1,163,300	\$ -	\$ -	\$ -	\$ -	\$ 1,163,300
LTU - Transportation	\$ 3,709,198	\$ 6,736,606	\$ 7,073,436	\$ 7,427,108	\$ 7,798,464	\$ 8,188,387	\$ 40,933,199
Parks & Recreation	\$ 1,238,000	\$ 1,085,100	\$ 1,095,400	\$ 1,106,000	\$ 1,117,000	\$ 1,243,400	\$ 6,884,900
Urban Development	\$ 1,071,428	\$ 413,437	\$ 404,109	\$ 455,814	\$ 478,605	\$ -	\$ 2,823,393
Report Total	\$ 6,036,098	\$ 9,416,264	\$ 8,572,945	\$ 8,988,922	\$ 9,394,069	\$ 9,431,787	\$ 51,840,085

Aging							
Project Title	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
Transportation Vehicle Replacement	\$ 17,472	\$ 17,821	\$ -	\$ -	\$ -	\$ -	\$ 35,293
Departmental Totals:	\$ 17,472	\$ 17,821	\$ -	\$ -	\$ -	\$ -	\$ 35,293
Fund Source							
Fund Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
General Revenues	\$ 17,472	\$ 17,821	\$ -	\$ -	\$ -	\$ -	\$ 35,293
Fund Source Totals	\$ 17,472	\$ 17,821	\$ -	\$ -	\$ -	\$ -	\$ 35,293

Library							
Project Title	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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							
Fund Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
General Revenues	\$ -	\$ 1,163,300	\$ -	\$ -	\$ -	\$ -	\$ 1,163,300
Fund Source Totals	\$ -	\$ 1,163,300	\$ -	\$ -	\$ -	\$ -	\$ 1,163,300

LTU - Transportation							
Project Title	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
Transportation System Preservation	\$ 2,489,198	\$ 3,307,500	\$ 3,472,875	\$ 3,646,519	\$ 3,828,845	\$ 4,020,287	\$ 20,765,224
Transportation Sidewalk Program	\$ 1,220,000	\$ 3,307,500	\$ 3,472,875	\$ 3,646,519	\$ 3,828,845	\$ 4,020,287	\$ 19,496,026
Transportation Livable	\$ -	\$ 121,606	\$ 127,686	\$ 134,070	\$ 140,774	\$ 147,813	\$ 671,949
Departmental Totals:	\$ 3,709,198	\$ 6,736,606	\$ 7,073,436	\$ 7,427,108	\$ 7,798,464	\$ 8,188,387	\$ 40,933,199
Fund Source							
Fund Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
General Revenues	\$ 3,709,198	\$ 6,736,606	\$ 7,073,436	\$ 7,427,108	\$ 7,798,464	\$ 8,188,387	\$ 40,933,199
Fund Source Totals	\$ 3,709,198	\$ 6,736,606	\$ 7,073,436	\$ 7,427,108	\$ 7,798,464	\$ 8,188,387	\$ 40,933,199

Parks & Recreation							
Project Title	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
ADA Compliance Improvements	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,000	\$ 6,000	\$ 80,000	\$ 122,000
Prairie in the Parks Seeding Program	\$ 8,000	\$ 8,000	\$ 8,000	\$ 12,000	\$ 12,000	\$ 15,000	\$ 63,000
Playground Renovations & Safety Components	\$ 270,000	\$ 242,000	\$ 242,000	\$ 242,000	\$ 242,000	\$ 280,000	\$ 1,518,000
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	\$ 35,000	\$ 175,000
Street Tree Replacements	\$ 190,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 290,000
Park Landscape	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 210,000
Emerald Ash Borer Treatment and Recovery	\$ 335,000	\$ 345,100	\$ 355,400	\$ 366,000	\$ 377,000	\$ 388,400	\$ 2,166,900
Wetlands/Open Space Acquisition, Easements, Restoration	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 540,000
Departmental Totals:	\$ 1,238,000	\$ 1,085,100	\$ 1,095,400	\$ 1,106,000	\$ 1,117,000	\$ 1,243,400	\$ 6,884,900
Fund Source	Funding Sources						
Fund Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
General Revenues	\$ 1,238,000	\$ 1,085,100	\$ 1,095,400	\$ 1,106,000	\$ 1,117,000	\$ 1,243,400	\$ 6,884,900
Fund Source Totals	\$ 1,238,000	\$ 1,085,100	\$ 1,095,400	\$ 1,106,000	\$ 1,117,000	\$ 1,243,400	\$ 6,884,900

Urban Development							
Project Title	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
Affordable Housing	\$ 710,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000
Downtown Public Improvements	\$ 131,250	\$ 137,812	\$ 144,703	\$ 151,938	\$ 159,535	\$ -	\$ 725,238
Downtown Irrigation System Replacement	\$ 177,678	\$ 220,500	\$ 231,525	\$ 243,101	\$ 255,256	\$ -	\$ 1,128,060
Commercial Districts and Entryway Corridor Public Improvements	\$ 52,500	\$ 55,125	\$ 27,881	\$ 60,775	\$ 63,814	\$ -	\$ 260,095
Departmental Totals:	\$ 1,071,428	\$ 413,437	\$ 404,109	\$ 455,814	\$ 478,605	\$ -	\$ 2,823,393
Fund Source	Funding Sources						
Fund Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
General Revenues	\$ 1,071,428	\$ 413,437	\$ 404,109	\$ 455,814	\$ 478,605	\$ -	\$ 2,823,393
Fund Source Totals	\$ 1,071,428	\$ 413,437	\$ 404,109	\$ 455,814	\$ 478,605	\$ -	\$ 2,823,393