

General Revenue Summary - By Department							
Department	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
Aging	\$ 18,346	\$ 28,110	\$ 29,515	\$ 30,991	\$ 31,777	\$ -	\$ 138,739
Library	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000
LTU - Transportation	\$ 3,355,000	\$ 3,355,000	\$ 5,843,869	\$ 6,136,100	\$ 6,442,504	\$ 6,765,330	\$ 31,897,803
Parks & Recreation	\$ 1,867,100	\$ 2,572,500	\$ 1,911,900	\$ 1,929,400	\$ 2,033,500	\$ 2,033,600	\$ 12,348,000
Public Safety - Fire	\$ 750,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Urban Development	\$ 1,373,437	\$ 1,435,942	\$ 1,122,714	\$ 1,133,350	\$ 1,144,518	\$ 1,156,244	\$ 7,366,205
Report Total	\$ 7,903,883	\$ 9,683,515	\$ 8,907,998	\$ 9,229,841	\$ 9,652,299	\$ 9,955,174	\$ 55,332,710

Aging							
Project Title	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
Transportation Vehicle Replacement	\$ 18,346	\$ 28,110	\$ 29,515	\$ 30,991	\$ 31,777	\$ -	\$ 138,739
Departmental Totals:	\$ 18,346	\$ 28,110	\$ 29,515	\$ 30,991	\$ 31,777	\$ -	\$ 138,739

Library							
Project Title	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
Resurfacing Gere and Bethany Branch Parking Lots	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Refurbish Bennett Martin Public Library 4 Landing Elevator	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Departmental Totals:	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000

LTU - Transportation							
Project Title	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
Transportation System Preservation	\$ 1,785,000	\$ 1,785,000	\$ 1,874,250	\$ 1,968,000	\$ 2,066,000	\$ 2,170,000	\$ 11,648,250
Transportation Sidewalk Program	\$ 1,570,000	\$ 1,570,000	\$ 3,828,845	\$ 4,020,287	\$ 4,221,301	\$ 4,432,366	\$ 19,642,799
Transportation Livable Neighborhoods	\$ -	\$ -	\$ 140,774	\$ 147,813	\$ 155,203	\$ 162,964	\$ 606,754
Departmental Totals:	\$ 3,355,000	\$ 3,355,000	\$ 5,843,869	\$ 6,136,100	\$ 6,442,504	\$ 6,765,330	\$ 31,897,803

LTU - Watershed							
Project Title	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
Watershed Studies	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Departmental Totals:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Parks & Recreation							
Project Title	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
ADA Compliance Improvements	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 85,000	\$ 80,000	\$ 325,000
Commuter/Recreation Trails	\$ 40,000	\$ 40,000	\$ 107,500	\$ 107,500	\$ 107,500	\$ 107,500	\$ 510,000
Emerald Ash Borer (EAB) Treatment and Recovery	\$ 345,100	\$ 355,400	\$ 366,000	\$ 377,000	\$ 388,400	\$ 400,100	\$ 2,232,000
Hard Surfacing	\$ 105,000	\$ 105,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,010,000
Livable Neighborhoods (Parks & Recreation)	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 210,000
Outdoor Inclusive Play Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Park Acquisition/Demolition/Development Projects	\$ 275,000	\$ 959,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,634,000
Park Landscape	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 210,000
Playground Renovations & Safety Components	\$ 245,000	\$ 245,000	\$ 260,000	\$ 260,000	\$ 275,000	\$ 275,000	\$ 1,560,000
Prairie in the Parks Seeding Program	\$ 8,000	\$ 8,000	\$ 12,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 70,000
Priority Repair/Replacement/Renovation Projects	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 9,500	\$ 32,500
Street Tree Pruning, Removal, Stump Grinding and Storm Response Cleanup	\$ 270,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,020,000
Street Tree Replacements	\$ 204,000	\$ 210,100	\$ 216,400	\$ 222,900	\$ 229,600	\$ 236,500	\$ 1,319,500
Wetlands/Open Space Acquisition, Easements, Restoration	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 540,000
Wilderness Park Master Plan Improvements	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Departmental Totals:	\$ 1,867,100	\$ 2,572,500	\$ 1,911,900	\$ 1,929,400	\$ 2,033,500	\$ 2,033,600	\$ 12,348,000

Public Safety - Fire							
Project Title	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
Apparatus Replacement Schedule	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Fire Administration Office	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Departmental Totals:	\$ 750,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Urban Development							
Project Title	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
Affordable Housing	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 4,260,000
Commercial Districts and Entryway Corridor Public Improvements	\$ 55,125	\$ 57,881	\$ 60,775	\$ 63,814	\$ 67,005	\$ 70,355	\$ 374,955
Downtown Irrigation System Replacement	\$ 220,500	\$ 231,525	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,252,025
Downtown Public Improvements	\$ 137,812	\$ 186,536	\$ 151,939	\$ 159,536	\$ 167,513	\$ 175,889	\$ 979,225
Housing Enhancements	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Departmental Totals:	\$ 1,373,437	\$ 1,435,942	\$ 1,122,714	\$ 1,133,350	\$ 1,144,518	\$ 1,156,244	\$ 7,366,205