

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '22 thru FY '26

SOURCES AND USES OF FUNDS

Source		FY '22	FY '23	FY '24	FY '25	FY '26
353 - CAPITAL PROJECTS						
Beginning Balance		0	0	(10,721,500)	(21,952,241)	(30,769,940)
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
GRANTS/DONATIONS- TRAILHEAD		0	0	200,000	0	0
	<i>Total</i>	0	0	200,000	0	0
<i>Other Fund Sources</i>						
BOND PROCEEDS		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	200,000	0	0
Total Funds Available		0	0	(10,521,500)	(21,952,241)	(30,769,940)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Rehab Original 12/30 Taxiway	77011017	0	0	0	0	(190,000)
Rehab Runway 18/36	L3229	0	0	0	0	(130,000)
	<i>Total</i>	0	0	0	0	(320,000)
<u>PARK & RECREATION</u>						
Kiwanis Park Improvements	22PR006	0	(235,000)	0	0	0
Splash Pad	23PR004	0	0	(500,000)	0	0
Riverview Park Improvements	23PR009	0	(2,000,000)	(500,000)	(500,000)	0
West End Park Improvements Phase II	23PR011	0	(600,000)	0	(700,000)	0
Farmer's Market Improvements	FmrMrkt	0	(250,000)	0	0	0
Park 101 (101 West Main Street)	PRK101	0	(250,000)	0	0	0
Trail Connection- Freedom Rock to Skate Park	TRL1	0	(925,000)	0	0	0
River's Edge Trailhead	TRL2023	0	0	(975,000)	0	0
	<i>Total</i>	0	(4,260,000)	(1,975,000)	(1,200,000)	0
<u>PUBLIC WORKS</u>						
Pedestrian Alley- East State Street	Alley2023	0	(100,000)	0	0	0
STREET IMPROVEMENT PROGRAM	CY22STREET	0	(5,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Phase 2- East Main Street	DIPphase2	0	0	(5,955,741)	0	0
Phase 3- West Main Street	DIPphase3	0	0	0	(4,067,699)	0
Phase 4- Church Street	DIPphase4	0	0	0	0	(5,717,653)
City Hall Parking Lot	PLT2023	0	(390,000)	0	0	0
City Centre Parking Lot Extension	PLT22001	0	(71,500)	0	0	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
353 - CAPITAL PROJECTS						
Sidewalk Gap Projects	SdwkGAP	0	(900,000)	(500,000)	(550,000)	0
	<i>Total</i>	0	(6,461,500)	(9,455,741)	(7,617,699)	(8,717,653)
Total Expenditures and Uses		0	(10,721,500)	(11,430,741)	(8,817,699)	(9,037,653)
Change in Fund Balance		0	(10,721,500)	(11,230,741)	(8,817,699)	(9,037,653)
Ending Balance		0	(10,721,500)	(21,952,241)	(30,769,940)	(39,807,593)