

**City of Marshalltown  
FY23 GO Borrowing Proposal**

		<u>FY2023</u>	<u>FY2024</u>	<u>FY20205</u>	<u>FY20206</u>	<u>FY2027</u>
		<b>14,088,211</b>	<b>5,270,177</b>	<b>5,760,418</b>	<b>6,120,294</b>	<b>5,311,902</b>
312	12/30 Airport Runway Rehab				190,000	
312	18/36 Airport Runway Rehab				130,000	
353	Kiwanis Park Improvements	-				
353	Splash Pad	500,000				
353	Riverview Park Improvements	2,500,000				
353	West End Park Phase 2	600,000		700,000		
353	Farmers Market Improvements					
353	Park 101					
353	Trail Connection- Legion/SkatePrk	250,000				
353	Trail Bridge @ Linn Creek/MSA	700,000				
353	River's Edge Trailhead	560,000				
353	E. State Pedestrian Alley	100,000				
353	Street Improvement	2,650,000	3,000		3,000,000	3,000,000
353	Downtown Implementation Plan	650,000	5,995,741	4,067,699	5,717,653	
353	City Hall Parking Lot	390,000				
353	Sidewalk Gap Projects	500,000				
355	Dangerous & Dilapidated Buildings	600,000				
740	Dredging of Detention Ponds				600,000	
	<b>TOTAL</b>	<b>10,000,000</b>	<b>9,495,741</b>	<b>8,317,699</b>	<b>9,637,653</b>	<b>3,000,000</b>
		<b>4,088,211</b>	<b>(4,225,564)</b>	<b>(2,557,281)</b>	<b>(3,517,359)</b>	<b>2,311,902</b>

**Kiwanis Park**  
Utilize \$273,000 for Anson Park Shelter to fund Kiwanis Park

**Splash Pad**  
DestIA: \$400k  
Donations/Grants: \$100k

**Trail Connection**  
Paving only

**Trail Bridge:**  
DestIA: \$456,288

**Trailhead**  
DestIA- \$505,000  
Trails Inc- \$200,000

**Downtown Imp. Plan:**  
Design/bidding contract for East Main Street/Center

**Available Capacity:**  
Future FY available capacity is only what is created through valuation growth and debt repayment. It does NOT include prior year unused capacity