

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '23 thru FY '27

SOURCES AND USES OF FUNDS

Source		FY '23	FY '24	FY '25	FY '26	FY '27
364- 2022 GO BOND						
Beginning Balance		0	3,729,500	2,000	(4,000)	(4,000)
Revenues and Other Fund Sources						
<i>Revenue</i>						
Bond Proceeds		9,400,000	0	0	0	0
Trails Inc. Trailhead Donation		200,000	0	0	0	0
	<i>Total</i>	9,600,000	0	0	0	0
Total Revenues and Other Fund Sources		9,600,000	0	0	0	0
Total Funds Available		9,600,000	3,729,500	2,000	(4,000)	(4,000)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Water Plaza (Linn Creek District)	23PR004	(500,000)	0	0	0	0
Riverview Park Improvements	23PR009	(2,500,000)	0	0	0	0
West End Park Improvements Phase II	23PR011	(600,000)	0	0	0	0
Trail Connection- Freedom Rock to Skate Park	TRL1	(250,000)	0	0	0	0
Linn Creek Trail Bridge	TRL2	(700,000)	0	0	0	0
River's Edge Trailhead	TRL2023	(760,000)	0	0	0	0
	<i>Total</i>	(5,310,000)	0	0	0	0
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
City Hall Parking Lot	PLT2023	(20,000)	(370,000)	0	0	0
Sidewalk Gap Yr 3 - Hogland	SDW23001	(50,000)	(450,000)	0	0	0
Pedestrian Alley - East State Street	SRF_SP_A	0	(94,000)	(6,000)	0	0
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	(490,500)	(163,500)	0	0	0
	<i>Total</i>	(560,500)	(1,077,500)	(6,000)	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
E Church St - E of 18th Ave	SIP_F	0	(100,000)	0	0	0
Street Improvement Fund - Placeholder	SIP_X	0	(1,013,525)	0	0	0
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	0	(1,536,475)	0	0	0
	<i>Total</i>	0	(2,650,000)	0	0	0
Total Expenditures and Uses		(5,870,500)	(3,727,500)	(6,000)	0	0

Source	FY '23	FY '24	FY '25	FY '26	FY '27
364- 2022 GO BOND					
Change in Fund Balance	3,729,500	(3,727,500)	(6,000)	0	0
Ending Balance	3,729,500	2,000	(4,000)	(4,000)	(4,000)