

# Five Year Capital Improvement Plan by Funding Source

## City of Marshalltown, Iowa City Capital Plan Equipment Replacment FY '24 thru FY '28

### SOURCES AND USES OF FUNDS

| Source  |              | FY '24 | FY '25   | FY '26 | FY '27 | FY '28 |
|---|--------------|--------|----------|--------|--------|--------|
| <b>001-ATE ONLY</b>                           |              |        |          |        |        |        |
| <b>Beginning Balance</b>                      |              | 0      | 0        | 0      | 0      | 0      |
| <b><u>Revenues and Other Fund Sources</u></b> |              |        |          |        |        |        |
| Revenue                                       |              |        |          |        |        |        |
| ATE revenues                                  |              | 0      | 50,000   | 0      | 0      | 0      |
|   | <i>Total</i> | 0      | 50,000   | 0      | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>  |              | 0      | 50,000   | 0      | 0      | 0      |
| <b>Total Funds Available</b>                  |              | 0      | 50,000   | 0      | 0      | 0      |
| <b><u>Expenditures and Uses</u></b>           |              |        |          |        |        |        |
| Capital Projects & Equipment                  |              |        |          |        |        |        |
| PARK & RECREATION                             |              |        |          |        |        |        |
| Timber Creek Park Improvements                | 25PR001      | 0      | (50,000) | 0      | 0      | 0      |
|   | <i>Total</i> | 0      | (50,000) | 0      | 0      | 0      |
| <b>Total Expenditures and Uses</b>            |              | 0      | (50,000) | 0      | 0      | 0      |
| <b>Change in Fund Balance</b>                 |              | 0      | 0        | 0      | 0      | 0      |
| <b>Ending Balance</b>                         |              | 0      | 0        | 0      | 0      | 0      |

| Source  |              | FY '24   | FY '25   | FY '26   | FY '27   | FY '28   |
|---|--------------|----------|----------|----------|----------|----------|
| <b>030 - CIP FUND</b>                             |              |          |          |          |          |          |
| <b>Beginning Balance</b>                          |              | 389,866  | 282,248  | 168,350  | 17,609   | (39,227) |
| <b>Revenues and Other Fund Sources</b>            |              |          |          |          |          |          |
| <i>USE OF MONEY &amp; PROPERTY</i>                |              |          |          |          |          |          |
| 4610.000 INTEREST EARNED                          |              | 10,000   | 6,000    | 0        | 0        | 0        |
| <i>Total</i>                                      |              | 10,000   | 6,000    | 0        | 0        | 0        |
| <i>Revenue</i>                                    |              |          |          |          |          |          |
| Sold Assets - P&R FY24                            |              | 5,938    | 0        | 0        | 0        | 0        |
| Sold Assets - PD                                  |              | 11,060   | 0        | 0        | 0        | 0        |
| <i>Total</i>                                      |              | 16,998   | 0        | 0        | 0        | 0        |
| <i>PROPERTY TAXES</i>                             |              |          |          |          |          |          |
| 4085.000 PROPERTY TAXES- CIP LEVY                 |              | 533,157  | 577,957  | 595,000  | 620,500  | 646,000  |
| 4339.000 SF295 BACKFILL                           |              | 12,481   | 10,062   | 8,419    | 6,314    | 3,945    |
| Business Property Tax Credit Backfill             |              | 17,712   | 16,183   | 16,000   | 16,000   | 16,000   |
| <i>Total</i>                                      |              | 563,350  | 604,202  | 619,419  | 642,814  | 665,945  |
| <b>Total Revenues and Other Fund Sources</b>      |              | 590,348  | 610,202  | 619,419  | 642,814  | 665,945  |
| <b>Total Funds Available</b>                      |              | 980,214  | 892,450  | 787,769  | 660,423  | 626,718  |
| <b>Expenditures and Uses</b>                      |              |          |          |          |          |          |
| <i>Capital Projects &amp; Equipment</i>           |              |          |          |          |          |          |
| <u>AIRPORT</u>                                    |              |          |          |          |          |          |
| Sealing Runway Materials (Labor from Street Dept) | AIR0002      | (10,000) | 0        | 0        | 0        | 0        |
| CIP Planning Study                                | ARP_A        | (25,000) | (25,000) | 0        | 0        | 0        |
| Snow Removal Equipment                            | ARP_SRE      | 0        | (50,000) | 0        | 0        | 0        |
| <i>Total</i>                                      |              | (35,000) | (75,000) | 0        | 0        | 0        |
| <u>CITY WIDE BUILDING MAINTENANCE</u>             |              |          |          |          |          |          |
| Pickup Truck - Facilities Superintendent          | BLDG_VEH     | 0        | 0        | (47,000) | 0        | 0        |
| <i>Total</i>                                      |              | 0        | 0        | (47,000) | 0        | 0        |
| <u>FIRE</u>                                       |              |          |          |          |          |          |
| Portable Radios                                   | E0030fir     | (29,550) | (30,000) | 0        | 0        | 0        |
| Thermal Imaging Camera                            | E0042fir     | (10,081) | 0        | 0        | 0        | 0        |
| Alumacraft 16' Boat Replacement                   | E0045fir     | 0        | 0        | 0        | (9,500)  | 0        |
| Exercise Equipment                                | E0075fir     | 0        | 0        | (8,000)  | 0        | 0        |
| <i>Total</i>                                      |              | (39,631) | (30,000) | (8,000)  | (9,500)  | 0        |
| <u>HOUSING</u>                                    |              |          |          |          |          |          |
| VEHICLE: Code Enforcement                         | V_CODE ENF   | 0        | 0        | 0        | 0        | (35,000) |
| <i>Total</i>                                      |              | 0        | 0        | 0        | 0        | (35,000) |
| <u>INFORMATION SYSTEMS</u>                        |              |          |          |          |          |          |
| Body Camera Servers - MPD                         | BdyCmraServ  | 0        | (15,000) | 0        | 0        | 0        |
| Staff Computers                                   | E1000        | (22,500) | (22,500) | (22,500) | (22,500) | (22,500) |
| Servers   | E3010        | (20,000) | 0        | (20,000) | 0        | 0        |
| EnerGov Updates                                   | EnerGov      | (56,400) | 0        | 0        | 0        | 0        |
| SERVER MPD FILES                                  | ServerPDfile | (15,000) | 0        | 0        | (20,000) | 0        |

| Source   |  | FY '24    | FY '25    | FY '26    | FY '27    | FY '28    |
|--|--|-----------|-----------|-----------|-----------|-----------|
| <b>030 - CIP FUND</b>                          |  |           |           |           |           |           |
| Tyler Servers                                  | Servers                                    | (20,000)  | 0         | (20,000)  | 0         | 0         |
| SERVERS-PD (Evidence)                          | SERVERS-PD                                 | 0         | (15,000)  | 0         | 0         | 0         |
|  | <i>Total</i>                               | (133,900) | (52,500)  | (62,500)  | (42,500)  | (22,500)  |
| <u>LIBRARY</u>                                 |  |           |           |           |           |           |
| Upgraded Automation System                     | 11   | (20,435)  | 0         | 0         | 0         | 0         |
| Library Print Book Purchases                   | CHANGE-<br>WAS IN GF<br>PRIOR YRS<br>B0001 | 0         | (114,000) | (114,000) | (114,000) | (114,000) |
|  | <i>Total</i>                               | (20,435)  | (114,000) | (114,000) | (114,000) | (114,000) |
| <u>PARK &amp; RECREATION</u>                   |  |           |           |           |           |           |
| Aquatic Center Improvements                    | 20PR0009                                   | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (50,000)  |
| Sidewalk and Trail Maintenance                 | 20PR002                                    | (15,000)  | (50,000)  | (50,000)  | (50,000)  | (25,000)  |
| Parks Wayfinding Signs                         | 24PR001                                    | (50,000)  | 0         | 0         | 0         | 0         |
| Replace Mower 714 w/Snow Equipment             | 24PR004                                    | (25,000)  | 0         | 0         | 0         | 0         |
| Timber Creek Park Bathroom                     | 24PR005                                    | (70,000)  | 0         | 0         | 0         | 0         |
| Timber Creek Park Improvements                 | 25PR001                                    | 0         | (100,000) | 0         | 0         | 0         |
| Vehicle/Mower Replacement                      | 25PR002                                    | 0         | (50,000)  | 0         | 0         | 0         |
| Assistance League Park Improvements            | 26PR001                                    | 0         | 0         | (150,000) | 0         | 0         |
| Vehicle/Mower Replacement                      | 26PR003                                    | 0         | 0         | (50,000)  | 0         | 0         |
| Vehicle/Mower Replacement                      | 27PR001                                    | 0         | 0         | 0         | (50,000)  | 0         |
| Bicentennial Park Improvements                 | 27PR002                                    | 0         | 0         | 0         | (150,000) | 0         |
| Optimist Park Improvements                     | 28PR001                                    | 0         | 0         | 0         | 0         | (150,000) |
| Vehicle/Mower Replacement                      | 28PR002                                    | 0         | 0         | 0         | 0         | (50,000)  |
| Coliseum Improvements                          | 28PR003                                    | 0         | 0         | 0         | 0         | (40,000)  |
| Vehicle/Mower Replacement                      | TR709                                      | (50,000)  | 0         | 0         | 0         | 0         |
|  | <i>Total</i>                               | (230,000) | (220,000) | (270,000) | (270,000) | (315,000) |
| <u>POLICE</u>                                  |  |           |           |           |           |           |
| BODY CAMERAS                                   | BODY CAMERA                                | (15,000)  | 0         | (15,000)  | (15,000)  | (20,000)  |
| DRONES   | DRONES                                     | 0         | (7,000)   | (7,000)   | 0         | (7,000)   |
| TACTICAL EQUIPMENT                             | TACT EQUIP                                 | (5,000)   | 0         | (5,000)   | 0         | (10,000)  |
| TASERS   | TASERS                                     | (6,000)   | (6,000)   | (6,000)   | (8,000)   | (10,000)  |
| TRAINING EQUIPMENT                             | TRN EQUIP                                  | (5,000)   | 0         | (5,000)   | 0         | (5,000)   |
| VEHICLE IT EQUIPMENT - MPD                     | VEH IT                                     | (5,000)   | 0         | (5,000)   | 0         | (10,000)  |
| VEHICLE REPLACEMENT                            | VEH RPLCMT                                 | (193,000) | (200,000) | (200,000) | (225,000) | (200,000) |
| BODY ARMOR REPLACEMENT                         | VESTS                                      | (10,000)  | (16,000)  | (15,560)  | (15,650)  | (18,000)  |
|  | <i>Total</i>                               | (239,000) | (229,000) | (258,560) | (263,650) | (280,000) |
| <u>STREET DIVISION</u>                         |  |           |           |           |           |           |
| Dual A/C Machine - City Mechanic Equipment     | E3942                                      | 0         | 0         | (8,100)   | 0         | 0         |
| Public Works Building - Front Printer          | PWB_Print                                  | 0         | 0         | (2,000)   | 0         | 0         |
|  | <i>Total</i>                               | 0         | 0         | (10,100)  | 0         | 0         |
| <u>UTILITY (ELEC/FACIL) DIVISION</u>           |  |           |           |           |           |           |
| Repeater at High Street Tower (for radio coms) | UTIL_A                                     | 0         | (3,600)   | 0         | 0         | 0         |
|  | <i>Total</i>                               | 0         | (3,600)   | 0         | 0         | 0         |

| Source                      | FY '24    | FY '25    | FY '26    | FY '27    | FY '28    |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|
| <b>030 - CIP FUND</b>       |           |           |           |           |           |
| Total Expenditures and Uses | (697,966) | (724,100) | (770,160) | (699,650) | (766,500) |
| Change in Fund Balance      | (107,618) | (113,898) | (150,741) | (56,836)  | (100,555) |
| Ending Balance              | 282,248   | 168,350   | 17,609    | (39,227)  | (139,782) |

| Source  |              | FY '24   | FY '25   | FY '26    | FY '27    | FY '28    |
|---|--------------|----------|----------|-----------|-----------|-----------|
| <b>031 - BUILDING MAINTENANCE</b>                 |              |          |          |           |           |           |
| <b>Beginning Balance</b>                          |              | 248,847  | 109,664  | 64,997    | (262,628) | (381,628) |
| <b>Revenues and Other Fund Sources</b>            |              |          |          |           |           |           |
| <i>USE OF MONEY &amp; PROPERTY</i>                |              |          |          |           |           |           |
| 4085.000 INTEREST EARNED                          |              | 6,000    | 2,000    | 0         | 0         | 0         |
|   | <i>Total</i> | 6,000    | 2,000    | 0         | 0         | 0         |
| <i>Revenue</i>                                    |              |          |          |           |           |           |
| REIMBURSEMENT=YSS                                 |              | 6,092    | 0        | 0         | 0         | 0         |
|   | <i>Total</i> | 6,092    | 0        | 0         | 0         | 0         |
| <b>Total Revenues and Other Fund Sources</b>      |              | 12,092   | 2,000    | 0         | 0         | 0         |
| <b>Total Funds Available</b>                      |              | 260,939  | 111,664  | 64,997    | (262,628) | (381,628) |
| <b>Expenditures and Uses</b>                      |              |          |          |           |           |           |
| <i>Capital Projects &amp; Equipment</i>           |              |          |          |           |           |           |
| <u>AIRPORT</u>                                    |              |          |          |           |           |           |
| Sewer Phase W - Septic Tank / Leachfield Replace  | ARP_B        | 0        | 0        | (30,000)  | 0         | 0         |
| Sewer Phase X - Point Repairs                     | ARP_F        | (11,500) | 0        | 0         | 0         | 0         |
| Sewer Phase Y - Lining Orangeburg under Pmnt      | ARP_G        | 0        | 0        | (50,000)  | 0         | 0         |
| Sewer Phase Z - 24 Hr Rstrm (Labor from Util Div) | ARP_H        | 0        | 0        | 0         | (20,000)  | 0         |
| Detention Basin - Tile Repair                     | ARP_J        | 0        | 0        | (20,000)  | 0         | 0         |
|   | <i>Total</i> | (11,500) | 0        | (100,000) | (20,000)  | 0         |
| <u>CARNEGIE &amp; COLISEUM BUILDINGS</u>          |              |          |          |           |           |           |
| Drain Tile Install Along State St                 | CARN_A       | (25,000) | 0        | 0         | 0         | 0         |
| Drain Tile Install Along Center St                | CARN_B       | 0        | 0        | (18,000)  | 0         | 0         |
| Carnegie Security Updates - For Council Mtgs      | CARN_C       | 0        | 0        | (50,000)  | 0         | 0         |
| Roof Stairway Dental Limestone Sealant            | CARN_D       | 0        | (20,000) | 0         | 0         | 0         |
| New Entryway Carpet - P&R / Carnegie Entrance     | CARN_E       | 0        | 0        | (5,000)   | 0         | 0         |
| Coliseum Generator                                | COL_Gen      | (26,775) | 0        | 0         | 0         | 0         |
|   | <i>Total</i> | (51,775) | (20,000) | (73,000)  | 0         | 0         |
| <u>CITY HALL</u>                                  |              |          |          |           |           |           |
| Replace Windows                                   | CH0009       | 0        | 0        | 0         | (54,000)  | 0         |
| City Hall New Boiler                              | CH0023       | 0        | (10,000) | (150,000) | 0         | 0         |
| Replace City Hall Wood Exterior Doors             | CH0025       | 0        | 0        | 0         | 0         | (20,000)  |
| Old Chamber Room Conversion                       | CH0026       | 0        | 0        | 0         | (45,000)  | 0         |
|   | <i>Total</i> | 0        | (10,000) | (150,000) | (99,000)  | (20,000)  |
| <u>CITY WIDE BUILDING MAINTENANCE</u>             |              |          |          |           |           |           |
| Wash Bay Renovations                              | PWB_A        | (25,000) | (16,667) | 0         | 0         | 0         |
| Equipment Bay Floor Sealant                       | PWB_C        | 0        | 0        | (4,625)   | 0         | 0         |
|   | <i>Total</i> | (25,000) | (16,667) | (4,625)   | 0         | 0         |
| <u>FIRE</u>                                       |              |          |          |           |           |           |
| Fire/Police Bldg - Backflow Preventer Replacement | Bldg Mt 012  | (18,000) | 0        | 0         | 0         | 0         |
|   | <i>Total</i> | (18,000) | 0        | 0         | 0         | 0         |
| <u>LIBRARY</u>                                    |              |          |          |           |           |           |

| Source                                      |              | FY '24    | FY '25   | FY '26    | FY '27    | FY '28    |
|---|--------------|-----------|----------|-----------|-----------|-----------|
| <b>031 - BUILDING MAINTENANCE</b>           |              |           |          |           |           |           |
| Sidewalks by library building and Boone St. | LIBsidewalks | (45,000)  | 0        | 0         | 0         | 0         |
|   | <i>Total</i> | (45,000)  | 0        | 0         | 0         | 0         |
| <b>Total Expenditures and Uses</b>          |              | (151,275) | (46,667) | (327,625) | (119,000) | (20,000)  |
| <b>Change in Fund Balance</b>               |              | (139,183) | (44,667) | (327,625) | (119,000) | (20,000)  |
| <b>Ending Balance</b>                       |              | 109,664   | 64,997   | (262,628) | (381,628) | (401,628) |

| Source                                       |              | FY '24   | FY '25  | FY '26    | FY '27  | FY '28    |
|--|--------------|----------|---------|-----------|---------|-----------|
| <b>032 - CIP LARGE VEHICLE/EQUIPMENT</b>     |              |          |         |           |         |           |
| <b>Beginning Balance</b>                     |              | 93,755   | 120,841 | 222,834   | 92,334  | 201,834   |
| <b>Revenues and Other Fund Sources</b>       |              |          |         |           |         |           |
| <i>Revenue</i>                               |              |          |         |           |         |           |
| 4085.000 PROPERTY TAXES                      |              | 94,086   | 101,993 | 105,000   | 109,500 | 114,000   |
|  | <i>Total</i> | 94,086   | 101,993 | 105,000   | 109,500 | 114,000   |
| <b>Total Revenues and Other Fund Sources</b> |              | 94,086   | 101,993 | 105,000   | 109,500 | 114,000   |
| <b>Total Funds Available</b>                 |              | 187,841  | 222,834 | 327,834   | 201,834 | 315,834   |
| <b>Expenditures and Uses</b>                 |              |          |         |           |         |           |
| <i>Capital Projects &amp; Equipment</i>      |              |          |         |           |         |           |
| <u>FIRE</u>                                  |              |          |         |           |         |           |
| Engine 170 Replacement                       | V0061fir     | 0        | 0       | 0         | 0       | (950,000) |
| R-177 Replacement                            | V0070fir     | (67,000) | 0       | (235,500) | 0       | 0         |
|  | <i>Total</i> | (67,000) | 0       | (235,500) | 0       | (950,000) |
| <b>Total Expenditures and Uses</b>           |              | (67,000) | 0       | (235,500) | 0       | (950,000) |
| <b>Change in Fund Balance</b>                |              | 27,086   | 101,993 | (130,500) | 109,500 | (836,000) |
| <b>Ending Balance</b>                        |              | 120,841  | 222,834 | 92,334    | 201,834 | (634,166) |

| Source   |              | FY '24  | FY '25    | FY '26    | FY '27    | FY '28    |
|--|--------------|---|-----------|-----------|-----------|-----------|
| <b>110 - ROAD USE TAX \$</b>                       |              |   |           |           |           |           |
| <b>Beginning Balance</b>                           |              | 0   | 0         | 0         | 0         | 0         |
| <b>Revenues and Other Fund Sources</b>             |              | CAPITAL PROJECTS/EQUIPMENT ONLY. RUT ALSO USED FOR<br>STAFF WAGES BUT NOT SHOWN HERE. |           |           |           |           |
| <u>ROAD USE TAX</u>                                |              |   |           |           |           |           |
| 4320.040 ROAD USE TAXES                            |              | 963,188   | 748,702   | 1,879,381 | 847,289   | 1,017,503 |
|  | <i>Total</i> | 963,188   | 748,702   | 1,879,381 | 847,289   | 1,017,503 |
| <b>Total Revenues and Other Fund Sources</b>       |              | 963,188   | 748,702   | 1,879,381 | 847,289   | 1,017,503 |
| <b>Total Funds Available</b>                       |              | 963,188   | 748,702   | 1,879,381 | 847,289   | 1,017,503 |
| <b>Expenditures and Uses</b>                       |              |   |           |           |           |           |
| <u>Capital Projects &amp; Equipment</u>            |              |   |           |           |           |           |
| <u>CITY WIDE BUILDING MAINTENANCE</u>              |              |   |           |           |           |           |
| Wash Bay Renovations                               | PWB_A        | (25,000)  | (16,666)  | 0         | 0         | 0         |
| Grandstand Concrete Wall Repair                    | PWB_B        | (40,000)  | 0         | 0         | 0         | 0         |
| Equipment Bay Floor Sealant                        | PWB_C        | 0   | 0         | (13,875)  | 0         | 0         |
| PWB - Mens Restroom Partition Replacement          | PWB_D        | 0   | (7,500)   | 0         | 0         | 0         |
|  | <i>Total</i> | (65,000)  | (24,166)  | (13,875)  | 0         | 0         |
| <u>ENGINEERING DIVISION</u>                        |              |   |           |           |           |           |
| Field Tablet with GIS Collection Pole              | 3504         | (3,400)   | 0         | 0         | 0         | 0         |
| Survey/Inspection Truck                            | E2131        | 0   | 0         | 0         | (33,333)  | 0         |
| Engineering SUV                                    | E2132        | 0   | 0         | 0         | 0         | (23,500)  |
| Computer & Copier/Printer-Sec                      | E2178        | 0   | (6,500)   | 0         | 0         | 0         |
| Large Format Scanner & Plotter                     | E2181        | 0   | 0         | (12,000)  | 0         | 0         |
| Engineering - CAD/Computer Workstations            | E2189        | 0   | 0         | (8,250)   | 0         | 0         |
| Traffic Counter                                    | E2193        | (15,000)  | 0         | 0         | 0         | 0         |
| Storm Water Coordinator Truck/SUV                  | ENG_A        | 0   | 0         | (23,500)  | 0         | 0         |
| Total Station Survey Equipment                     | SE0047       | 0   | 0         | (45,000)  | 0         | 0         |
|  | <i>Total</i> | (18,400)  | (6,500)   | (88,750)  | (33,333)  | (23,500)  |
| <u>PARK &amp; RECREATION</u>                       |              |   |           |           |           |           |
| Replace Mower 714 w/Snow Equipment                 | 24PR004      | (15,000)  | 0         | 0         | 0         | 0         |
| Vehicle/Mower Replacement                          | 27PR001      | 0   | 0         | 0         | (20,000)  | 0         |
|  | <i>Total</i> | (15,000)  | 0         | 0         | (20,000)  | 0         |
| <u>PUBLIC WORKS - INFRASTRUCTURE</u>               |              |   |           |           |           |           |
| Median Improvements- Hwy 14 Olive to La Frenz      | 2019DOTHWY14 | (383,500)   | (383,500) | 0         | 0         | 0         |
| South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001 | ECO22001     | (82,781)  | 0         | 0         | 0         | 0         |
| City-wide Bridge Inspection & Minor Repair         | M3453        | (45,000)  | (45,000)  | (45,000)  | (45,000)  | (45,000)  |
| Railroad Quiet Zones                               | RR 001       | 0   | 0         | (642,803) | 0         | 0         |
|  | <i>Total</i> | (511,281)   | (428,500) | (687,803) | (45,000)  | (45,000)  |
| <u>STREET DIVISION</u>                             |              |   |           |           |           |           |
| Dump Truck   | E3510        | (220,588)   | 0         | (458,053) | (480,956) | (505,003) |
| Street Sweeper                                     | E3520        | 0   | 0         | (300,000) | 0         | 0         |
| Snow Blower  | E3900        | 0   | 0         | 0         | (250,000) | 0         |

| Source   |           | FY '24    | FY '25    | FY '26      | FY '27    | FY '28      |
|--|-----------|-----------|-----------|-------------|-----------|-------------|
| <b>110 - ROAD USE TAX \$</b>                       |           |           |           |             |           |             |
| Slide in oil distributor                           | E3940     | 0         | 0         | 0           | 0         | (75,000)    |
| Ride-On Painter                                    | E3941     | (19,070)  | 0         | 0           | 0         | 0           |
| Dual A/C Machine - City Mechanic Equipment         | E3942     | 0         | 0         | (9,900)     | 0         | 0           |
| Track Skid Loader                                  | E3943     | (67,221)  | 0         | 0           | 0         | 0           |
| Skid Loader Trailer                                | E3944     | (20,000)  | 0         | 0           | 0         | 0           |
| Rock Grapple Bucket (Skid Loader Attachment)       | E3945     | (5,128)   | 0         | 0           | 0         | 0           |
| Public Works Building - Front Printer              | PWB_Print | 0         | 0         | (3,000)     | 0         | 0           |
| Wheel Loader                                       | V2323     | 0         | (83,136)  | 0           | 0         | 0           |
| Motor Grader                                       | V3503     | 0         | 0         | 0           | 0         | (350,000)   |
| Semi Tractor (Head Only_Used)                      | V3507     | (6,500)   | 0         | 0           | 0         | 0           |
| Street Maintenance Fleet - 3/4 Ton Pickup          | V3508     | 0         | (40,000)  | 0           | 0         | 0           |
| Street Maintenance Fleet - 3/4 Ton Pickup - STD    | V3509     | 0         | (40,000)  | 0           | 0         | 0           |
| UTV  | V3510     | 0         | (20,000)  | 0           | 0         | 0           |
| Brine Trailer                                      | V3512     | 0         | (50,000)  | 0           | 0         | 0           |
| Wheel Loader Grapple Bucket                        | V3513     | 0         | (10,000)  | 0           | 0         | 0           |
| <i>Total</i>                                       |           | (338,507) | (243,136) | (770,953)   | (730,956) | (930,003)   |
| <u>UTILITY (ELEC/FACIL) DIVISION</u>               |           |           |           |             |           |             |
| Arc Flash Suit                                     | E3701     | 0         | (5,000)   | 0           | 0         | 0           |
| LED Traffic Light Replacement                      | E3704     | 0         | 0         | (11,000)    | 0         | 0           |
| Traffic Signal Battery Back Ups & Controller Upgra | E3708     | (15,000)  | (16,000)  | (17,000)    | (18,000)  | (19,000)    |
| Hwy 30 Eastbound Ramps/ Hwy 14                     | Tsig_A    | 0         | (15,000)  | (260,000)   | 0         | 0           |
| Replace Camera Detection @ Main & 3rd Ave          | Tsig_B    | 0         | 0         | (30,000)    | 0         | 0           |
| Repeater at High Street Tower (for radio coms)     | UTIL_A    | 0         | (10,400)  | 0           | 0         | 0           |
| <i>Total</i>                                       |           | (15,000)  | (46,400)  | (318,000)   | (18,000)  | (19,000)    |
| <b>Total Expenditures and Uses</b>                 |           | (963,188) | (748,702) | (1,879,381) | (847,289) | (1,017,503) |
| <b>Change in Fund Balance</b>                      |           | 0         | 0         | 0           | 0         | 0           |
| <b>Ending Balance</b>                              |           | 0         | 0         | 0           | 0         | 0           |



## 121 - LOCAL OPTION SALES TAX

|  |             |             |          |        |        |        |
|--|-------------|-------------|----------|--------|--------|--------|
| <b>Beginning Balance</b>                           |             | 1,363,149   | 78,808   | 78,808 | 78,808 | 78,808 |
| <b>Revenues and Other Fund Sources</b>             |             |             |          |        |        |        |
| <i>OTHER TAXES</i>                                 |             |             |          |        |        |        |
| 4170.000 LOCAL OPTION SALES TAX                    |             | 98,836      | 46,500   | 0      | 0      | 0      |
| <i>Total</i>                                       |             | 98,836      | 46,500   | 0      | 0      | 0      |
| No Funds   |             | 0           | 0        | 0      | 0      | 0      |
| <i>Total</i>                                       |             | 0           | 0        | 0      | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>       |             | 98,836      | 46,500   | 0      | 0      | 0      |
| <b>Total Funds Available</b>                       |             | 1,461,985   | 125,308  | 78,808 | 78,808 | 78,808 |
| <b>Expenditures and Uses</b>                       |             |             |          |        |        |        |
| <i>Capital Projects &amp; Equipment</i>            |             |             |          |        |        |        |
| <u>PUBLIC WORKS - INFRASTRUCTURE</u>               |             |             |          |        |        |        |
| South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001 | ECO22001    | 5,133       | 0        | 0      | 0      | 0      |
| Edgewood & Hwy 14 Intersection_ECO 22-001          | ECO22001_d3 | (70,900)    | 0        | 0      | 0      | 0      |
| City Centre Parking Lot Extension (LOST CD)        | PLT22001    | (25,000)    | (46,500) | 0      | 0      | 0      |
| 13th St Sdwk Level_SDW 23-001_LST 17-001_LostCD    | Sdwk13      | (21,836)    | 0        | 0      | 0      | 0      |
| Sidewalk Assessment - Private Sidewalks_LOST CD    | SdwkPrivate | (50,000)    | 0        | 0      | 0      | 0      |
| Edgewood Extension_STR 19-003                      | STR19003    | (877,298)   | 0        | 0      | 0      | 0      |
| <i>Total</i>                                       |             | (1,039,901) | (46,500) | 0      | 0      | 0      |
| <u>STREET IMPROVEMENT PROGRAM</u>                  |             |             |          |        |        |        |
| Center St Median Curbs (In front of Hy-Vee)        | SIP_A       | (40,250)    | 0        | 0      | 0      | 0      |
| Lincoln Way Transition Concrete Patch              | SIP_D       | (100,000)   | 0        | 0      | 0      | 0      |
| 18th Ave Patch                                     | SIP_E       | (75,000)    | 0        | 0      | 0      | 0      |
| E Main St Reconstruction (5th Ave to 12th Ave)     | STR22001    | (128,026)   | 0        | 0      | 0      | 0      |
| <i>Total</i>                                       |             | (343,276)   | 0        | 0      | 0      | 0      |
| <b>Total Expenditures and Uses</b>                 |             | (1,383,177) | (46,500) | 0      | 0      | 0      |
| <b>Change in Fund Balance</b>                      |             | (1,284,341) | 0        | 0      | 0      | 0      |
| <b>Ending Balance</b>                              |             | 78,808      | 78,808   | 78,808 | 78,808 | 78,808 |

ONLY INCLUDES CONSTRUCTION PROJECTS. LOST IS USED FOR PROPERTY TAX RELIEF AND OTHER COUNCIL DESIGNATED PROJECTS NOT SHOWN HERE.

| Source  | FY '24 | FY '25   | FY '26  | FY '27    | FY '28 |
|---|--------|----------|---------|-----------|--------|
| <b>132 - MISC CAPITAL GRANTS</b>              |        |          |         |           |        |
| <b>Beginning Balance</b>                      | 0      | 0        | 0       | 0         | 0      |
| <b><u>Revenues and Other Fund Sources</u></b> |        |          |         |           |        |
| <i>Revenue</i>                                |        |          |         |           |        |
| IDOT Grant                                    | 0      | 0        | 390,000 | 0         | 0      |
| TSIP Grant (IDOT)                             | 60,000 | 0        | 0       | 0         | 0      |
| <i>Total</i>                                  | 60,000 | 0        | 390,000 | 0         | 0      |
| <b>Total Revenues and Other Fund Sources</b>  | 60,000 | 0        | 390,000 | 0         | 0      |
| <b>Total Funds Available</b>                  | 60,000 | 0        | 390,000 | 0         | 0      |
| <b><u>Expenditures and Uses</u></b>           |        |          |         |           |        |
| <i>Capital Projects &amp; Equipment</i>       |        |          |         |           |        |
| <i>UTILITY (ELEC/FACIL) DIVISION</i>          |        |          |         |           |        |
| Traffic Controllers (W IDOT Grant)            | E3709  | (60,000) | 0       | 0         | 0      |
| Hwy 30 Eastbound Ramps/ Hwy 14                | Tslg_A | 0        | 0       | (390,000) | 0      |
| <i>Total</i>                                  |        | (60,000) | 0       | (390,000) | 0      |
| <b>Total Expenditures and Uses</b>            |        | (60,000) | 0       | (390,000) | 0      |
| <b>Change in Fund Balance</b>                 |        | 0        | 0       | 0         | 0      |
| <b>Ending Balance</b>                         |        | 0        | 0       | 0         | 0      |

| Source  |          | FY '24    | FY '25    | FY '26    | FY '27 | FY '28      |
|---|----------|-----------|-----------|-----------|--------|-------------|
| <b>133 - MISC PUBLIC WORKS GRANTS</b>         |          |           |           |           |        |             |
| <b>Beginning Balance</b>                      |          | 0         | 0         | 0         | 0      | 0           |
| <b><u>Revenues and Other Fund Sources</u></b> |          |           |           |           |        |             |
| <i>GRANT</i>                                  |          |           |           |           |        |             |
| FEDERAL HAZARD MITIGATION GRANT               |          | 121,500   | 0         | 0         | 0      | 0           |
| MISC PUBLIC WORKS GRANTS                      |          | 0         | 750,000   | 750,000   | 0      | 0           |
| MISC PUBLICWORKS GRANTS                       |          | 0         | 0         | 0         | 0      | 1,500,000   |
| STATE HAZARD MITIGATION GRANT                 |          | 13,500    | 0         | 0         | 0      | 0           |
| <i>Total</i>                                  |          | 135,000   | 750,000   | 750,000   | 0      | 1,500,000   |
| <b>Total Revenues and Other Fund Sources</b>  |          | 135,000   | 750,000   | 750,000   | 0      | 1,500,000   |
| <b>Total Funds Available</b>                  |          | 135,000   | 750,000   | 750,000   | 0      | 1,500,000   |
| <b><u>Expenditures and Uses</u></b>           |          |           |           |           |        |             |
| <i>Capital Projects &amp; Equipment</i>       |          |           |           |           |        |             |
| <u>CARNEGIE &amp; COLISEUM BUILDINGS</u>      |          |           |           |           |        |             |
| Coliseum Generator                            | COL_Gen  | (135,000) | 0         | 0         | 0      | 0           |
| <i>Total</i>                                  |          | (135,000) | 0         | 0         | 0      | 0           |
| <u>PUBLIC WORKS - INFRASTRUCTURE</u>          |          |           |           |           |        |             |
| Center St over Linn Creek                     | BRDG_A   | 0         | 0         | 0         | 0      | (1,500,000) |
| South Center St. Viaduct - Ph1_STR 21-002     | STR21002 | 0         | (750,000) | (750,000) | 0      | 0           |
| <i>Total</i>                                  |          | 0         | (750,000) | (750,000) | 0      | (1,500,000) |
| <b>Total Expenditures and Uses</b>            |          | (135,000) | (750,000) | (750,000) | 0      | (1,500,000) |
| <b>Change in Fund Balance</b>                 |          | 0         | 0         | 0         | 0      | 0           |
| <b>Ending Balance</b>                         |          | 0         | 0         | 0         | 0      | 0           |

| Source                                   |              | FY '24   | FY '25 | FY '26 | FY '27 | FY '28 |
|--|--------------|----------|--------|--------|--------|--------|
| <b>140 - P &amp; R GIFT FUND</b>         |              |          |        |        |        |        |
| Beginning Balance                        |              | 82,275   | 0      | 0      | 0      | 0      |
| <u>Expenditures and Uses</u>             |              |          |        |        |        |        |
| <i>Capital Projects &amp; Equipment</i>  |              |          |        |        |        |        |
| <u>CARNEGIE &amp; COLISEUM BUILDINGS</u> |              |          |        |        |        |        |
| Coliseum Generator                       | COL_Gen      | (82,275) | 0      | 0      | 0      | 0      |
|  | <i>Total</i> | (82,275) | 0      | 0      | 0      | 0      |
| Total Expenditures and Uses              |              | (82,275) | 0      | 0      | 0      | 0      |
| Change in Fund Balance                   |              | (82,275) | 0      | 0      | 0      | 0      |
| Ending Balance                           |              | 0        | 0      | 0      | 0      | 0      |

| Source                                  |              | FY '24 | FY '25 | FY '26   | FY '27 | FY '28 |
|---|--------------|--------|--------|----------|--------|--------|
| <b>142 - M. SOFTBALL ASSOC</b>          |              |        |        |          |        |        |
| Beginning Balance                       |              | 0      | 0      | 0        | 0      | 0      |
| <u>Revenues and Other Fund Sources</u>  |              |        |        |          |        |        |
| <i>USER FEES</i>                        |              |        |        |          |        |        |
| 4471.000 MSA CHRGS FOR SERVICES         |              | 0      | 0      | 15,000   | 0      | 0      |
|   | <i>Total</i> | 0      | 0      | 15,000   | 0      | 0      |
| Total Revenues and Other Fund Sources   |              | 0      | 0      | 15,000   | 0      | 0      |
| Total Funds Available                   |              | 0      | 0      | 15,000   | 0      | 0      |
| <u>Expenditures and Uses</u>            |              |        |        |          |        |        |
| <i>Capital Projects &amp; Equipment</i> |              |        |        |          |        |        |
| <u>PARK &amp; RECREATION</u>            |              |        |        |          |        |        |
| MSA LITCHFIELD SHELTER                  | B2653        | 0      | 0      | (15,000) | 0      | 0      |
|   | <i>Total</i> | 0      | 0      | (15,000) | 0      | 0      |
| Total Expenditures and Uses             |              | 0      | 0      | (15,000) | 0      | 0      |
| Change in Fund Balance                  |              | 0      | 0      | 0        | 0      | 0      |
| Ending Balance                          |              | 0      | 0      | 0        | 0      | 0      |

| Source                                  |              | FY '24    | FY '25    | FY '26 | FY '27 | FY '28 |
|---|--------------|-----------|-----------|--------|--------|--------|
| <b>145- TORNADO DISASTER FUND</b>       |              |           |           |        |        |        |
| <b>Beginning Balance</b>                |              | 287,863   | 131,863   | 0      | 0      | 0      |
| <b>Expenditures and Uses</b>            |              |           |           |        |        |        |
| <i>Capital Projects &amp; Equipment</i> |              |           |           |        |        |        |
| PARK & RECREATION                       |              |           |           |        |        |        |
| Replace Truck 813 - 1 Ton Truck w/box   | 24PR003      | (40,000)  | 0         | 0      | 0      | 0      |
|   | <i>Total</i> | (40,000)  | 0         | 0      | 0      | 0      |
| STREET DIVISION                         |              |           |           |        |        |        |
| Dump Truck                              | E3510        | (116,000) | 0         | 0      | 0      | 0      |
| Wheel Loader                            | V2323        | 0         | (131,863) | 0      | 0      | 0      |
|   | <i>Total</i> | (116,000) | (131,863) | 0      | 0      | 0      |
| <b>Total Expenditures and Uses</b>      |              | (156,000) | (131,863) | 0      | 0      | 0      |
| <b>Change in Fund Balance</b>           |              | (156,000) | (131,863) | 0      | 0      | 0      |
| <b>Ending Balance</b>                   |              | 131,863   | 0         | 0      | 0      | 0      |

| Source                                       |              | FY '24   | FY '25   | FY '26   | FY '27   | FY '28   |
|--|--------------|----------|----------|----------|----------|----------|
| <b>151 - POLICE GRANTS</b>                   |              |          |          |          |          |          |
| <b>Beginning Balance</b>                     |              | 0        | 0        | 0        | 0        | 0        |
| <b>Revenues and Other Fund Sources</b>       |              |          |          |          |          |          |
| <i>GRANT</i>                                 |              |          |          |          |          |          |
| 4310.110 FEDERAL OPER GRNT-PD                |              | 10,000   | 10,000   | 10,000   | 10,000   | 10,000   |
|  | <i>Total</i> | 10,000   | 10,000   | 10,000   | 10,000   | 10,000   |
| <b>Total Revenues and Other Fund Sources</b> |              | 10,000   | 10,000   | 10,000   | 10,000   | 10,000   |
| <b>Total Funds Available</b>                 |              | 10,000   | 10,000   | 10,000   | 10,000   | 10,000   |
| <b>Expenditures and Uses</b>                 |              |          |          |          |          |          |
| <i>Capital Projects &amp; Equipment</i>      |              |          |          |          |          |          |
| POLICE                                       |              |          |          |          |          |          |
| JAG GRANT                                    | JAG          | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) |
|  | <i>Total</i> | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) |
| <b>Total Expenditures and Uses</b>           |              | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) |
| <b>Change in Fund Balance</b>                |              | 0        | 0        | 0        | 0        | 0        |
| <b>Ending Balance</b>                        |              | 0        | 0        | 0        | 0        | 0        |

| Source  |              | FY '24  | FY '25  | FY '26  | FY '27  | FY '28  |
|---|--------------|---------|---------|---------|---------|---------|
| <b>152 - OTHER POLICE GRANTS</b>              |              |         |         |         |         |         |
| <b>Beginning Balance</b>                      |              |         | 0       | 0       | 0       | 0       |
| <b><u>Revenues and Other Fund Sources</u></b> |              |         |         |         |         |         |
| <i>GRANT</i>                                  |              |         |         |         |         |         |
| 4310.110 FEDERAL OPERATING GRNT               |              | 8,000   | 8,000   | 8,000   | 8,000   | 8,000   |
|   | <i>Total</i> | 8,000   | 8,000   | 8,000   | 8,000   | 8,000   |
| <b>Total Revenues and Other Fund Sources</b>  |              | 8,000   | 8,000   | 8,000   | 8,000   | 8,000   |
| <b>Total Funds Available</b>                  |              | 8,000   | 8,000   | 8,000   | 8,000   | 8,000   |
| <b><u>Expenditures and Uses</u></b>           |              |         |         |         |         |         |
| <i>Capital Projects &amp; Equipment</i>       |              |         |         |         |         |         |
| <i>POLICE</i>                                 |              |         |         |         |         |         |
| GTSB GRANT                                    | GTSB         | (8,000) | (8,000) | (8,000) | (8,000) | (8,000) |
|   | <i>Total</i> | (8,000) | (8,000) | (8,000) | (8,000) | (8,000) |
| <b>Total Expenditures and Uses</b>            |              | (8,000) | (8,000) | (8,000) | (8,000) | (8,000) |
| <b>Change in Fund Balance</b>                 |              | 0       | 0       | 0       | 0       | 0       |
| <b>Ending Balance</b>                         |              | 0       | 0       | 0       | 0       | 0       |

| Source  | FY '24      | FY '25    | FY '26    | FY '27 | FY '28 |
|---|-------------|-----------|-----------|--------|--------|
| <b>170 - LIBRARY GIFT FUND</b>                |             |           |           |        |        |
| <b>Beginning Balance</b>                      | 0           | 0         | 0         | 0      | 0      |
| <b><u>Revenues and Other Fund Sources</u></b> |             |           |           |        |        |
| <i>MISC REVENUES</i>                          |             |           |           |        |        |
| 4820.310 DONATIONS-LIBRARY                    | 200,000     | 600,000   | 0         | 0      | 0      |
| <i>Total</i>                                  | 200,000     | 600,000   | 0         | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>  | 200,000     | 600,000   | 0         | 0      | 0      |
| <b>Total Funds Available</b>                  | 200,000     | 600,000   | 0         | 0      | 0      |
| <b><u>Expenditures and Uses</u></b>           |             |           |           |        |        |
| <i>Capital Projects &amp; Equipment</i>       |             |           |           |        |        |
| <u>LIBRARY</u>                                |             |           |           |        |        |
| Library Interior Renovation                   | LIBinterior | (200,000) | (600,000) | 0      | 0      |
| <i>Total</i>                                  |             | (200,000) | (600,000) | 0      | 0      |
| <b>Total Expenditures and Uses</b>            |             | (200,000) | (600,000) | 0      | 0      |
| <b>Change in Fund Balance</b>                 | 0           | 0         | 0         | 0      | 0      |
| <b>Ending Balance</b>                         | 0           | 0         | 0         | 0      | 0      |

| Source  | FY '24      | FY '25  | FY '26  | FY '27  | FY '28  |
|---|-------------|---------|---------|---------|---------|
| <b>177 - SEIZED ASSETS</b>                    |             |         |         |         |         |
| <b>Beginning Balance</b>                      | 24,663      | 14,163  | 13,663  | 13,163  | 12,663  |
| <b><u>Revenues and Other Fund Sources</u></b> |             |         |         |         |         |
| <i>MISC REVENUES</i>                          |             |         |         |         |         |
| 4610.000 INTEREST EARNED                      | 500         | 500     | 500     | 500     | 500     |
| 4862.000 SEIZED ASSETS                        | 3,000       | 3,000   | 3,000   | 3,000   | 3,000   |
| <i>Total</i>                                  | 3,500       | 3,500   | 3,500   | 3,500   | 3,500   |
| <b>Total Revenues and Other Fund Sources</b>  | 3,500       | 3,500   | 3,500   | 3,500   | 3,500   |
| <b>Total Funds Available</b>                  | 28,163      | 17,663  | 17,163  | 16,663  | 16,163  |
| <b><u>Expenditures and Uses</u></b>           |             |         |         |         |         |
| <i>Capital Projects &amp; Equipment</i>       |             |         |         |         |         |
| POLICE  |             |         |         |         |         |
| MISC SEIZED ASSET ALLOCATION                  | SEIZD ASSET |         |         |         |         |
| <i>Total</i>                                  | (14,000)    | (4,000) | (4,000) | (4,000) | (4,000) |
| <b>Total Expenditures and Uses</b>            | (14,000)    | (4,000) | (4,000) | (4,000) | (4,000) |
| <b>Change in Fund Balance</b>                 | (10,500)    | (500)   | (500)   | (500)   | (500)   |
| <b>Ending Balance</b>                         | 14,163      | 13,663  | 13,163  | 12,663  | 12,163  |



| Source  |          | FY '24      | FY '25      | FY '26 | FY '27 | FY '28 |
|---|----------|-------------|-------------|--------|--------|--------|
| <b>311 - RISE STREET GRANTS</b>               |          |             |             |        |        |        |
| <b>Beginning Balance</b>                      |          | 0           | 0           | 0      | 0      | 0      |
| <b><u>Revenues and Other Fund Sources</u></b> |          |             |             |        |        |        |
| <i>Revenue</i>                                |          |             |             |        |        |        |
| EDA Grant                                     |          | 2,956,829   | 0           | 0      | 0      | 0      |
| Federal STP Funds                             |          | 0           | 3,900,000   | 0      | 0      | 0      |
| RISE Grant                                    |          | 1,640,342   | 0           | 0      | 0      | 0      |
| <i>Total</i>                                  |          | 4,597,171   | 3,900,000   | 0      | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>  |          | 4,597,171   | 3,900,000   | 0      | 0      | 0      |
| <b>Total Funds Available</b>                  |          | 4,597,171   | 3,900,000   | 0      | 0      | 0      |
| <b><u>Expenditures and Uses</u></b>           |          |             |             |        |        |        |
| <i>Capital Projects &amp; Equipment</i>       |          |             |             |        |        |        |
| <u>PUBLIC WORKS - INFRASTRUCTURE</u>          |          |             |             |        |        |        |
| Edgewood Extension_STR 19-003                 | STR19003 | (4,597,171) | 0           | 0      | 0      | 0      |
| <i>Total</i>                                  |          | (4,597,171) | 0           | 0      | 0      | 0      |
| <u>STREET IMPROVEMENT PROGRAM</u>             |          |             |             |        |        |        |
| Highland Acres Road Reconstruction            | STR21001 | 0           | (3,900,000) | 0      | 0      | 0      |
| <i>Total</i>                                  |          | 0           | (3,900,000) | 0      | 0      | 0      |
| <b>Total Expenditures and Uses</b>            |          | (4,597,171) | (3,900,000) | 0      | 0      | 0      |
| <b>Change in Fund Balance</b>                 |          | 0           | 0           | 0      | 0      | 0      |
| <b>Ending Balance</b>                         |          | 0           | 0           | 0      | 0      | 0      |

| Source  |         | FY '24    | FY '25    | FY '26      | FY '27      | FY '28   |
|---|---------|-----------|-----------|-------------|-------------|----------|
| <b>312 - AIRPORT PROJECTS</b>                 |         |           |           |             |             |          |
| <b>Beginning Balance</b>                      |         | 122,393   | (15,026)  | (55,026)    | (55,026)    | (55,026) |
| <b><u>Revenues and Other Fund Sources</u></b> |         |           |           |             |             |          |
| <i>Revenue</i>                                |         |           |           |             |             |          |
| 4315.770 FEDERAL CAP GRANT-AIRPRT             |         | 150,000   | 450,000   | 4,032,000   | 4,914,000   | 0        |
| INTEREST EARNED                               |         | 3,000     | 0         | 0           | 0           | 0        |
| <i>Total</i>                                  |         | 153,000   | 450,000   | 4,032,000   | 4,914,000   | 0        |
| <b>Total Revenues and Other Fund Sources</b>  |         | 153,000   | 450,000   | 4,032,000   | 4,914,000   | 0        |
| <b>Total Funds Available</b>                  |         | 275,393   | 434,974   | 3,976,974   | 4,858,974   | (55,026) |
| <b><u>Expenditures and Uses</u></b>           |         |           |           |             |             |          |
| <i>Capital Projects &amp; Equipment</i>       |         |           |           |             |             |          |
| <u>AIRPORT</u>                                |         |           |           |             |             |          |
| Rehab - Taxiway 13/31 Pavement                | ARP_C   | 0         | 0         | (2,394,000) | 0           | 0        |
| Rehab - Runway 18/36 Pavement                 | ARP_D   | 0         | 0         | (1,638,000) | 0           | 0        |
| Rehab - Runway 13/31 Pavement                 | ARP_E   | 0         | 0         | 0           | (4,914,000) | 0        |
| Sewer Phase X - Point Repairs                 | ARP_F   | (40,000)  | (40,000)  | 0           | 0           | 0        |
| Water Line Replacement                        | ARP_I   | (11,973)  | 0         | 0           | 0           | 0        |
| Snow Removal Equipment                        | ARP_SRE | 0         | (450,000) | 0           | 0           | 0        |
| 120' x 100' Hangar & Terminal & Vault         | B3011   | (238,446) | 0         | 0           | 0           | 0        |
| <i>Total</i>                                  |         | (290,419) | (490,000) | (4,032,000) | (4,914,000) | 0        |
| <b>Total Expenditures and Uses</b>            |         | (290,419) | (490,000) | (4,032,000) | (4,914,000) | 0        |
| <b>Change in Fund Balance</b>                 |         | (137,419) | (40,000)  | 0           | 0           | 0        |
| <b>Ending Balance</b>                         |         | (15,026)  | (55,026)  | (55,026)    | (55,026)    | (55,026) |

| Source                                  |              | FY '24   | FY '25      | FY '26      | FY '27      | FY '28      |
|---|--------------|----------|-------------|-------------|-------------|-------------|
| <b>340 - BIKE PATH</b>                  |              |          |             |             |             |             |
| <b>Beginning Balance</b>                |              | (1,512)  | (15,171)    | (1,650,171) | (1,650,171) | (1,650,171) |
| <b>Expenditures and Uses</b>            |              |          |             |             |             |             |
| <i>Capital Projects &amp; Equipment</i> |              |          |             |             |             |             |
| <u>PUBLIC WORKS - INFRASTRUCTURE</u>    |              |          |             |             |             |             |
| Iowa River's Edge Trail B2-B5           | TRL_A        | (13,659) | (1,635,000) | 0           | 0           | 0           |
|   | <i>Total</i> | (13,659) | (1,635,000) | 0           | 0           | 0           |
| <b>Total Expenditures and Uses</b>      |              | (13,659) | (1,635,000) | 0           | 0           | 0           |
| <b>Change in Fund Balance</b>           |              | (13,659) | (1,635,000) | 0           | 0           | 0           |
| <b>Ending Balance</b>                   |              | (15,171) | (1,650,171) | (1,650,171) | (1,650,171) | (1,650,171) |

WILL BE SEEKING GRANT FUNDING AND CONTRIBUTION FROM TRAILS, INC.

| Source   |           | FY '24 | FY '25    | FY '26      | FY '27       | FY '28      |
|--|-----------|--------|-----------|-------------|--------------|-------------|
| <b>353 - CAPITAL PROJECTS</b>                      |           |        |           |             |              |             |
| <b>Beginning Balance</b>                           |           | 0      | 0         | 0           | 0            | 0           |
| <b><u>Revenues and Other Fund Sources</u></b>      |           |        |           |             |              |             |
| Revenue  |           |        |           |             |              |             |
| No Funds   |           | 0      | 0         | 0           | 0            | 0           |
| BOND PROCEEDS                                      |           | 0      | 3,322,500 | 6,362,000   | 16,719,100   | 12,541,900  |
| REBATES FOR SOLAR PANELS                           |           | 0      | 112,500   | 0           | 0            | 0           |
| <i>Total</i>                                       |           | 0      | 3,435,000 | 6,362,000   | 16,719,100   | 12,541,900  |
| <b>Total Revenues and Other Fund Sources</b>       |           | 0      | 3,435,000 | 6,362,000   | 16,719,100   | 12,541,900  |
| <b>Total Funds Available</b>                       |           | 0      | 3,435,000 | 6,362,000   | 16,719,100   | 12,541,900  |
| <b><u>Expenditures and Uses</u></b>                |           |        |           |             |              |             |
| Capital Projects & Equipment                       |           |        |           |             |              |             |
| <u>AIRPORT</u>                                     |           |        |           |             |              |             |
| Rehab - Taxiway 13/31 Pavement                     | ARP_C     | 0      | 0         | (266,000)   | 0            | 0           |
| Rehab - Runway 18/36 Pavement                      | ARP_D     | 0      | 0         | (182,000)   | 0            | 0           |
| Rehab - Runway 13/31 Pavement                      | ARP_E     | 0      | 0         | 0           | (546,000)    | 0           |
| <i>Total</i>                                       |           | 0      | 0         | (448,000)   | (546,000)    | 0           |
| <u>CITY HALL</u>                                   |           |        |           |             |              |             |
| Replace East Entrance Door and Steps               | CH0016    | 0      | (35,000)  | 0           | 0            | 0           |
| <i>Total</i>                                       |           | 0      | (35,000)  | 0           | 0            | 0           |
| <u>HOUSING</u>                                     |           |        |           |             |              |             |
| Dilapidated Building Removal                       | D&D001    | 0      | 0         | 0           | 0            | 0           |
| <i>Total</i>                                       |           | 0      | 0         | 0           | 0            | 0           |
| <u>LIBRARY</u>                                     |           |        |           |             |              |             |
| Library Solar Panels                               | LIBsolar  | 0      | (400,000) | 0           | 0            | 0           |
| <i>Total</i>                                       |           | 0      | (400,000) | 0           | 0            | 0           |
| <u>PARK &amp; RECREATION</u>                       |           |        |           |             |              |             |
| Riverview Park Improvements                        | 23PR009   | 0      | 0         | 0           | (3,050,000)  | 0           |
| <i>Total</i>                                       |           | 0      | 0         | 0           | (3,050,000)  | 0           |
| <u>PUBLIC WORKS - INFRASTRUCTURE</u>               |           |        |           |             |              |             |
| Center St over Linn Creek                          | BRDG_A    | 0      | 0         | (50,000)    | (453,100)    | (996,900)   |
| Phase 3- West Main Street                          | DIPphase3 | 0      | 0         | (500,000)   | (5,500,000)  | 0           |
| Phase 4- Church Street                             | DIPphase4 | 0      | 0         | 0           | (730,000)    | (8,045,000) |
| Highway 14 North Corridor Improvements             | Hwy14 r1  | 0      | 0         | (50,000)    | (1,500,000)  | 0           |
| Sidewalk Gap Projects - Remaining Projects         | SdwlkGAP  | 0      | 0         | (500,000)   | (500,000)    | (500,000)   |
| South Center St. Viaduct - Ph1_STR 21-002          | STR21002  | 0      | 0         | (110,000)   | 0            | 0           |
| DIP Phase 2- East Main Street (3rd A-Cntr+Center2) | STR22002  | 0      | 0         | (14,000)    | (1,440,000)  | 0           |
| <i>Total</i>                                       |           | 0      | 0         | (1,224,000) | (10,123,100) | (9,541,900) |
| <u>STORM WATER - INFRASTRUCTURE</u>                |           |        |           |             |              |             |
| State St Storm Outlet - N 1st Ave to Lincoln St    | STM_B     | 0      | 0         | (1,690,000) | 0            | 0           |
| <i>Total</i>                                       |           | 0      | 0         | (1,690,000) | 0            | 0           |

| Source                                       |              | FY '24 | FY '25      | FY '26      | FY '27       | FY '28       |
|--|--------------|--------|-------------|-------------|--------------|--------------|
| <b>353 - CAPITAL PROJECTS</b>                |              |        |             |             |              |              |
| <u>STREET IMPROVEMENT PROGRAM</u>            |              |        |             |             |              |              |
| SIP - State St / 14th St Box Culvert Overlay | SIP_C        | 0      | 0           | (110,000)   | 0            | 0            |
| Street Improvement Fund - Placeholder        | SIP_X        | 0      | (2,025,000) | (2,890,000) | (3,000,000)  | (3,000,000)  |
| Highland Acres Road Reconstruction           | STR21001     | 0      | (975,000)   | 0           | 0            | 0            |
|  | <i>Total</i> | 0      | (3,000,000) | (3,000,000) | (3,000,000)  | (3,000,000)  |
| <b>Total Expenditures and Uses</b>           |              | 0      | (3,435,000) | (6,362,000) | (16,719,100) | (12,541,900) |
| <b>Change in Fund Balance</b>                |              | 0      | 0           | 0           | 0            | 0            |
| <b>Ending Balance</b>                        |              | 0      | 0           | 0           | 0            | 0            |

| Source                                       |                    | FY '24    | FY '25    | FY '26    | FY '27    | FY '28    |
|--|--------------------|-----------|-----------|-----------|-----------|-----------|
| <b>355 - D&amp;D Program</b>                 |                    |           |           |           |           |           |
| <b>Beginning Balance</b>                     |                    | 380,908   | 52,503    | 195,203   | 105,703   | 16,203    |
| <u>Revenues and Other Fund Sources</u>       |                    |           |           |           |           |           |
| <i>Revenue</i>                               |                    |           |           |           |           |           |
| 4610.000 INTEREST EARNED                     |                    | 8,000     | 500       | 500       | 500       | 100       |
| Bond proceeds                                | FUTURE BOND ACTION | 0         | 300,000   | 0         | 0         | 300,000   |
| IDED Grant                                   |                    | 33,993    | 0         | 0         | 0         | 0         |
| Sale of FA/Reimbursements                    |                    | 40,000    | 10,000    | 10,000    | 10,000    | 10,000    |
|  | <i>Total</i>       | 81,993    | 310,500   | 10,500    | 10,500    | 310,100   |
| <i>Other Fund Sources</i>                    |                    |           |           |           |           |           |
| Transfer In from GF                          |                    | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
|  | <i>Total</i>       | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
| <b>Total Revenues and Other Fund Sources</b> |                    | 101,993   | 330,500   | 30,500    | 30,500    | 330,100   |
| <b>Total Funds Available</b>                 |                    | 482,901   | 383,003   | 225,703   | 136,203   | 346,303   |
| <u>Expenditures and Uses</u>                 |                    |           |           |           |           |           |
| <i>Capital Projects &amp; Equipment</i>      |                    |           |           |           |           |           |
| <u>HOUSING</u>                               |                    |           |           |           |           |           |
| Dilapidated Building Removal                 | D&D001             | (430,398) | (187,800) | (120,000) | (120,000) | (120,000) |
|  | <i>Total</i>       | (430,398) | (187,800) | (120,000) | (120,000) | (120,000) |
| <b>Total Expenditures and Uses</b>           |                    | (430,398) | (187,800) | (120,000) | (120,000) | (120,000) |
| <b>Change in Fund Balance</b>                |                    | (328,405) | 142,700   | (89,500)  | (89,500)  | 210,100   |
| <b>Ending Balance</b>                        |                    | 52,503    | 195,203   | 105,703   | 16,203    | 226,303   |

| Source   |              | FY '24    | FY '25  | FY '26    | FY '27 | FY '28 |
|--|--------------|-----------|---------|-----------|--------|--------|
| <b>362 - 2020A GO Bond Projects</b>                    |              |           |         |           |        |        |
| <b>Beginning Balance</b>                               |              | 713,102   | 608,410 | 599,659   | 8,438  | 8,438  |
| <b><u>Revenues and Other Fund Sources</u></b>          |              |           |         |           |        |        |
| DOES NOT REFLECT REALLOCATION OF RR QUIET ZONE FUNDING |              |           |         |           |        |        |
| Revenue  |              |           |         |           |        |        |
| Interest on Investments                                |              | 17,000    | 0       | 0         | 0      | 0      |
|  | <i>Total</i> | 17,000    | 0       | 0         | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>           |              | 17,000    | 0       | 0         | 0      | 0      |
| <b>Total Funds Available</b>                           |              | 730,102   | 608,410 | 599,659   | 8,438  | 8,438  |
| <b><u>Expenditures and Uses</u></b>                    |              |           |         |           |        |        |
| Capital Projects & Equipment                           |              |           |         |           |        |        |
| PUBLIC WORKS - INFRASTRUCTURE                          |              |           |         |           |        |        |
| Railroad Quiet Zones                                   | RR 001       | (121,692) | (8,751) | (591,221) | 0      | 0      |
|  | <i>Total</i> | (121,692) | (8,751) | (591,221) | 0      | 0      |
| <b>Total Expenditures and Uses</b>                     |              | (121,692) | (8,751) | (591,221) | 0      | 0      |
| <b>Change in Fund Balance</b>                          |              | (104,692) | (8,751) | (591,221) | 0      | 0      |
| <b>Ending Balance</b>                                  |              | 608,410   | 599,659 | 8,438     | 8,438  | 8,438  |

| Source  |            | FY '24      | FY '25      | FY '26      | FY '27  | FY '28  |
|---|------------|-------------|-------------|-------------|---------|---------|
| <b>363- 2021 GO BOND</b>                          |            |             |             |             |         |         |
| <b>Beginning Balance</b>                          |            | 7,376,741   | 5,674,959   | 1,948,449   | 503,167 | 503,167 |
| <b><u>Revenues and Other Fund Sources</u></b>     |            |             |             |             |         |         |
| <i>Revenue</i>                                    |            |             |             |             |         |         |
| Class Tree Donation (State St)                    |            | 40,000      | 0           | 0           | 0       | 0       |
| Interest  |            | 120,000     | 80,000      | 0           | 0       | 0       |
| Water Works Contribution (State St)               |            | 262,323     | 0           | 0           | 0       | 0       |
| <i>Total</i>                                      |            | 422,323     | 80,000      | 0           | 0       | 0       |
| <b>Total Revenues and Other Fund Sources</b>      |            | 422,323     | 80,000      | 0           | 0       | 0       |
| <b>Total Funds Available</b>                      |            | 7,799,064   | 5,754,959   | 1,948,449   | 503,167 | 503,167 |
| <b><u>Expenditures and Uses</u></b>               |            |             |             |             |         |         |
| <i>Capital Projects &amp; Equipment</i>           |            |             |             |             |         |         |
| <b><u>CITY WIDE BUILDING MAINTENANCE</u></b>      |            |             |             |             |         |         |
| Generator Replacement - PD/Fire                   | PDFD_A     | (5,000)     | (15,000)    | (420,000)   | 0       | 0       |
| <i>Total</i>                                      |            | (5,000)     | (15,000)    | (420,000)   | 0       | 0       |
| <b><u>PARK &amp; RECREATION</u></b>               |            |             |             |             |         |         |
| Kiwanis Park Improvements                         | 22PR006    | (350,000)   | 0           | 0           | 0       | 0       |
| Farmer's Market Improvements                      | FmrMrkt    | (50,000)    | 0           | 0           | 0       | 0       |
| <i>Total</i>                                      |            | (400,000)   | 0           | 0           | 0       | 0       |
| <b><u>PUBLIC WORKS - INFRASTRUCTURE</u></b>       |            |             |             |             |         |         |
| Unity Point Secondary Access_ECO 21-001           | ECO21001   | (12,796)    | 0           | 0           | 0       | 0       |
| Fire Intersection Imprvmnt High/6th St            | Fire_A     | (35,000)    | 0           | 0           | 0       | 0       |
| Police-Fire - Remaining SWAP Funds for drive/sdwk | PDFD_B     | (51,357)    | 0           | 0           | 0       | 0       |
| South Center St. Viaduct - Ph1_STR 21-002         | STR21002   | (60,120)    | (1,147,282) | (1,025,282) | 0       | 0       |
| State Street Reconstruction                       | STR21004   | (955,876)   | (1,820,002) | 0           | 0       | 0       |
| <i>Total</i>                                      |            | (1,115,149) | (2,967,284) | (1,025,282) | 0       | 0       |
| <b><u>STREET IMPROVEMENT PROGRAM</u></b>          |            |             |             |             |         |         |
| Boone St Intrstns (15th Ave/16th Ave)_SMW 21-002  | SMW21002   | (4,882)     | 0           | 0           | 0       | 0       |
| FY25 Street Patch Repairs - Labor In House        | STR 24-501 | 0           | (45,515)    | 0           | 0       | 0       |
| E Main St Reconstruction (5th Ave to 12th Ave)    | STR22001   | (499,074)   | (778,711)   | 0           | 0       | 0       |
| FY24 Street Patch Repairs - Labor In House        | STR23501   | (100,000)   | 0           | 0           | 0       | 0       |
| <i>Total</i>                                      |            | (603,956)   | (824,226)   | 0           | 0       | 0       |
| <b>Total Expenditures and Uses</b>                |            | (2,124,105) | (3,806,510) | (1,445,282) | 0       | 0       |
| <b>Change in Fund Balance</b>                     |            | (1,701,782) | (3,726,510) | (1,445,282) | 0       | 0       |
| <b>Ending Balance</b>                             |            | 5,674,959   | 1,948,449   | 503,167     | 503,167 | 503,167 |

| Source   |           | FY '24  | FY '25      | FY '26      | FY '27  | FY '28  |
|--|-----------|---|-------------|-------------|---------|---------|
| <b>364- 2022 GO BOND</b>                           |           |   |             |             |         |         |
| <b>Beginning Balance</b>                           |           | 9,627,478                                     | 9,039,006   | 2,251,717   | 879,006 | 879,006 |
| <b>Revenues and Other Fund Sources</b>             |           | <b>SEE FUNDRAISING REVENUE OUTLINED BELOW</b> |             |             |         |         |
| <i>Revenue</i>                                     |           |   |             |             |         |         |
| Destination Iowa Grant - Linn Creek bridge         |           | 0   | 50,000      | 319,316     | 0       | 0       |
| Destination Iowa Grant - Linn Creek Trailhead      |           | 0   | 50,966      | 413,390     | 0       | 0       |
| Destination Iowa grant -water plaza                |           | 0   | 578,015     | 0           | 0       | 0       |
| Interest   |           | 300,000                                       | 80,000      | 30,000      | 0       | 0       |
| Trails Inc. Trailhead Donation                     |           | 0   | 200,000     | 0           | 0       | 0       |
| Water Works Reimbursement for E Main               |           | 0   | 262,500     | 787,500     | 0       | 0       |
| Wellmark grant                                     |           | 100,000                                       | 0           | 0           | 0       | 0       |
| <i>Total</i>                                       |           | 400,000                                       | 1,221,481   | 1,550,206   | 0       | 0       |
| <i>Other Fund Sources</i>                          |           |   |             |             |         |         |
| Fundraising  |           | 0   | 161,019     | 1,121,784   | 0       | 0       |
| <i>Total</i>                                       |           | 0   | 161,019     | 1,121,784   | 0       | 0       |
| <b>Total Revenues and Other Fund Sources</b>       |           | 400,000                                       | 1,382,500   | 2,671,990   | 0       | 0       |
| <b>Total Funds Available</b>                       |           | 10,027,478                                    | 10,421,506  | 4,923,707   | 879,006 | 879,006 |
| <b>Expenditures and Uses</b>                       |           |   |             |             |         |         |
| <i>Capital Projects &amp; Equipment</i>            |           |   |             |             |         |         |
| <u>PARK &amp; RECREATION</u>                       |           |   |             |             |         |         |
| Water Plaza (Linn Creek District)                  | 23PR004   | (50,000)                                      | (1,200,000) | (1,082,750) | 0       | 0       |
| Riverview Park Improvements                        | 23PR009   | (198,335)                                     | (1,300,000) | (1,000,000) | 0       | 0       |
| West End Park Improvements Phase II                | 23PR011   | 0   | (600,000)   | 0           | 0       | 0       |
| Trail Connection- Freedom Rock to Skate Park       | TRL1      | (50,000)                                      | (200,000)   | 0           | 0       | 0       |
| Linn Creek Trail Bridge                            | TRL2      | (50,000)                                      | (700,000)   | (358,350)   | 0       | 0       |
| River's Edge Trailhead (incl Linn Creek trailhead) | TRL2023   | (50,000)                                      | (800,000)   | (413,390)   | 0       | 0       |
| <i>Total</i>                                       |           | (398,335)                                     | (4,800,000) | (2,854,490) | 0       | 0       |
| <u>PUBLIC WORKS - INFRASTRUCTURE</u>               |           |   |             |             |         |         |
| Parking Lot T (w No Spsrd Prjt) _ PLT 23-003       | PLT2023v2 | (46,361)                                      | (440,000)   | 0           | 0       | 0       |
| Sidewalk Gap Yr 3 - Hogland                        | SDW23001  | (10,000)                                      | (490,000)   | 0           | 0       | 0       |
| DIP Phase 2- East Main Street (3rd A-Cntr+Center2) | STR22002  | (433,776)                                     | (292,500)   | (787,500)   | 0       | 0       |
| <i>Total</i>                                       |           | (490,137)                                     | (1,222,500) | (787,500)   | 0       | 0       |
| <u>STREET IMPROVEMENT PROGRAM</u>                  |           |   |             |             |         |         |
| E Church St - E of 18th Ave                        | SIP_F     | (100,000)                                     | 0           | 0           | 0       | 0       |
| E Main St Reconstruction (5th Ave to 12th Ave)     | STR22001  | 0   | (2,147,289) | (402,711)   | 0       | 0       |
| <i>Total</i>                                       |           | (100,000)                                     | (2,147,289) | (402,711)   | 0       | 0       |
| <b>Total Expenditures and Uses</b>                 |           | (988,472)                                     | (8,169,789) | (4,044,701) | 0       | 0       |



| Source                   | FY '24    | FY '25      | FY '26      | FY '27  | FY '28  |
|--------------------------|-----------|-------------|-------------|---------|---------|
| <b>364- 2022 GO BOND</b> |           |             |             |         |         |
| Change in Fund Balance   | (588,472) | (6,787,289) | (1,372,711) | 0       | 0       |
| Ending Balance           | 9,039,006 | 2,251,717   | 879,006     | 879,006 | 879,006 |

| Source   |           | FY '24    | FY '25      | FY '26      | FY '27  | FY '28  |
|--|-----------|-----------|-------------|-------------|---------|---------|
| <div>365- 2023 GO BOND</div>                       |           |           |             |             |         |         |
| Beginning Balance                                  |           | 0         | 9,894,993   | 6,195,488   | 401,699 | 401,699 |
| <b>Revenues and Other Fund Sources</b>             |           |           |             |             |         |         |
| <i>Revenue</i>                                     |           |           |             |             |         |         |
| Interest   |           | 300,000   | 100,000     | 0           | 0       | 0       |
|  | Total     | 300,000   | 100,000     | 0           | 0       | 0       |
| <i>Bond proceeds</i>                               |           |           |             |             |         |         |
| Bond proceeds net of issuance, discount            |           | 9,683,743 | 0           | 0           | 0       | 0       |
|  | Total     | 9,683,743 | 0           | 0           | 0       | 0       |
| Total Revenues and Other Fund Sources              |           | 9,983,743 | 100,000     | 0           | 0       | 0       |
| Total Funds Available                              |           | 9,983,743 | 9,994,993   | 6,195,488   | 401,699 | 401,699 |
| <b>Expenditures and Uses</b>                       |           |           |             |             |         |         |
| <i>Capital Projects &amp; Equipment</i>            |           |           |             |             |         |         |
| <u>PUBLIC WORKS - INFRASTRUCTURE</u>               |           |           |             |             |         |         |
| DIP Phase 2- East Main Street (3rd A-Cntr+Center2) | STR22002  | 0         | (1,707,500) | (5,438,500) | 0       | 0       |
|  | Total     | 0         | (1,707,500) | (5,438,500) | 0       | 0       |
| <u>STORM WATER - INFRASTRUCTURE</u>                |           |           |             |             |         |         |
| State St Storm Outlet - N 3rd St to N 4th St       | STM_A     | (13,750)  | (565,250)   | (131,000)   | 0       | 0       |
|  | Total     | (13,750)  | (565,250)   | (131,000)   | 0       | 0       |
| <u>STREET IMPROVEMENT PROGRAM</u>                  |           |           |             |             |         |         |
| 18th Ave Patch                                     | SIP_E     | 0         | (125,000)   | 0           | 0       | 0       |
| Street Improvement Fund - Placeholder              | SIP_X     | (75,000)  | (1,347,270) | 0           | 0       | 0       |
| FY25 Street Patch Repairs - Labor In House         | STR24-501 | 0         | (54,485)    | 0           | 0       | 0       |
| E Main St Reconstruction (5th Ave to 12th Ave)     | STR22001  | 0         | 0           | (224,289)   | 0       | 0       |
|  | Total     | (75,000)  | (1,526,755) | (224,289)   | 0       | 0       |
| Total Expenditures and Uses                        |           | (88,750)  | (3,799,505) | (5,793,789) | 0       | 0       |
| Change in Fund Balance                             |           | 9,894,993 | (3,699,505) | (5,793,789) | 0       | 0       |
| Ending Balance                                     |           | 9,894,993 | 6,195,488   | 401,699     | 401,699 | 401,699 |

| Source                                  |              | FY '24      | FY '25 | FY '26 | FY '27 | FY '28 |
|---|--------------|-------------|--------|--------|--------|--------|
| <b>389- AMERICAN RESCUE PLAN</b>        |              |             |        |        |        |        |
| <b>Beginning Balance</b>                |              | 2,515,537   | 0      | 0      | 0      | 0      |
| <b>CAPITAL PROJECTS ONLY</b>            |              |             |        |        |        |        |
| <u><b>Expenditures and Uses</b></u>     |              |             |        |        |        |        |
| <i>Capital Projects &amp; Equipment</i> |              |             |        |        |        |        |
| <u>PUBLIC WORKS - INFRASTRUCTURE</u>    |              |             |        |        |        |        |
| Edgewood Extension_STR 19-003           | STR19003     | (53,796)    | 0      | 0      | 0      | 0      |
| State Street Reconstruction             | STR21004     | (2,461,741) | 0      | 0      | 0      | 0      |
|   | <i>Total</i> | (2,515,537) | 0      | 0      | 0      | 0      |
| <b>Total Expenditures and Uses</b>      |              | (2,515,537) | 0      | 0      | 0      | 0      |
| <b>Change in Fund Balance</b>           |              | (2,515,537) | 0      | 0      | 0      | 0      |
| <b>Ending Balance</b>                   |              | 0           | 0      | 0      | 0      | 0      |

| Source   |              | FY '24   | FY '25 | FY '26 | FY '27 | FY '28 |
|--|--------------|----------|--------|--------|--------|--------|
| <b>395 - ECON DEV PROJ FUND</b>                    |              |          |        |        |        |        |
| <b>Beginning Balance</b>                           |              | 0        | 0      | 0      | 0      | 0      |
| <u><b>Revenues and Other Fund Sources</b></u>      |              |          |        |        |        |        |
| <i>Revenue</i>                                     |              |          |        |        |        |        |
| No Funds   |              | 0        | 0      | 0      | 0      | 0      |
| Developer Agreement (S 7th Ave)                    |              | 91,760   | 0      | 0      | 0      | 0      |
|  | <i>Total</i> | 91,760   | 0      | 0      | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>       |              | 91,760   | 0      | 0      | 0      | 0      |
| <b>Total Funds Available</b>                       |              | 91,760   | 0      | 0      | 0      | 0      |
| <u><b>Expenditures and Uses</b></u>                |              |          |        |        |        |        |
| <i>Capital Projects &amp; Equipment</i>            |              |          |        |        |        |        |
| <u>PUBLIC WORKS - INFRASTRUCTURE</u>               |              |          |        |        |        |        |
| South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001 | ECO22001     | (91,760) | 0      | 0      | 0      | 0      |
|  | <i>Total</i> | (91,760) | 0      | 0      | 0      | 0      |
| <b>Total Expenditures and Uses</b>                 |              | (91,760) | 0      | 0      | 0      | 0      |
| <b>Change in Fund Balance</b>                      |              | 0        | 0      | 0      | 0      | 0      |
| <b>Ending Balance</b>                              |              | 0        | 0      | 0      | 0      | 0      |

| Source                                       |              | FY '24    | FY '25    | FY '26    | FY '27    | FY '28   |
|--|--------------|-----------|-----------|-----------|-----------|----------|
| <b>612 - WPCP REVENUE FUND</b>               |              |           |           |           |           |          |
| <b>Beginning Balance</b>                     |              | 0         | 24,000    | 42,750    | 42,750    | 18,750   |
| <b>Revenues and Other Fund Sources</b>       |              |           |           |           |           |          |
| <i>USER FEES</i>                             |              |           |           |           |           |          |
| 4433.000 SEWER RENTALS                       |              | 801,642   | 1,556,900 | 1,027,248 | 974,280   | 656,100  |
|  | <i>Total</i> | 801,642   | 1,556,900 | 1,027,248 | 974,280   | 656,100  |
| <b>Total Revenues and Other Fund Sources</b> |              | 801,642   | 1,556,900 | 1,027,248 | 974,280   | 656,100  |
| <b>Total Funds Available</b>                 |              | 801,642   | 1,580,900 | 1,069,998 | 1,017,030 | 674,850  |
| <b>Expenditures and Uses</b>                 |              |           |           |           |           |          |
| <i>Capital Projects &amp; Equipment</i>      |              |           |           |           |           |          |
| <u>ENGINEERING DIVISION</u>                  |              |           |           |           |           |          |
| Field Tablet with GIS Collection Pole        | 3504         | (5,160)   | 0         | 0         | 0         | 0        |
| Survey/Inspection Truck                      | E2131        | 0         | 0         | 0         | (10,000)  | 0        |
| Engineering SUV                              | E2132        | 0         | 0         | 0         | 0         | (6,900)  |
| Engineering - CAD/Computer Workstations      | E2189        | 0         | 0         | (1,650)   | 0         | 0        |
|  | <i>Total</i> | (5,160)   | 0         | (1,650)   | (10,000)  | (6,900)  |
| <u>PUBLIC WORKS - INFRASTRUCTURE</u>         |              |           |           |           |           |          |
| State Street Reconstruction                  | STR21004     | (490,250) | 0         | 0         | 0         | 0        |
|  | <i>Total</i> | (490,250) | 0         | 0         | 0         | 0        |
| <u>SAN &amp; STRM SEWER DIVISIONS</u>        |              |           |           |           |           |          |
| Air Compressor                               | SWR 5000 004 | 0         | (12,000)  | 0         | 0         | 0        |
| TV Transporter Truck                         | SWR 5000 008 | 0         | 0         | 0         | (60,000)  | 0        |
| Pole Camera                                  | SWR 5000 022 | 0         | (12,000)  | 0         | 0         | 0        |
| Push Camera                                  | SWR 5000 023 | (13,032)  | 0         | 0         | 0         | 0        |
| Pickup Truck - Superintendent                | VEH 9000 002 | 0         | (28,200)  | 0         | 0         | 0        |
| Pickup Truck - Locate Vehicle                | VEH 9000 017 | 0         | 0         | 0         | (24,000)  | 0        |
| Sewer Fleet Maintenance Truck - 1 Ton Dump   | VEH 9000 018 | 0         | 0         | 0         | 0         | (30,000) |
| Sewer Fleet Maintenance Truck - 1 Ton Dump   | VEH 9000 019 | 0         | 0         | 0         | 0         | (30,000) |
| Backhoe (Replace 1997)                       | VEH 9000 020 | 0         | 0         | (44,000)  | 0         | 0        |
|  | <i>Total</i> | (13,032)  | (52,200)  | (44,000)  | (84,000)  | (60,000) |
| <u>SANITARY SEWER LIFT STATIONS</u>          |              |           |           |           |           |          |
| PUMP #1 REPLACEMENT                          | LEN 3500 001 | 0         | (7,000)   | 0         | 0         | 0        |
| PUMP #2 REPLACEMENT                          | LEN 3500 002 | 0         | (7,000)   | 0         | 0         | 0        |
| PUMP #1 REPLACEMENT-E MAIN LIFT STATION      | MAI 1000 002 | 0         | (30,000)  | 0         | 0         | 0        |
| PUMP #1 REBUILD                              | MAI 1000 003 | 0         | (3,000)   | 0         | 0         | 0        |
| PUMP #2 REPLACEMENT-E MAIN LIFT STATION      | MAI 1000 004 | 0         | (30,000)  | 0         | 0         | 0        |
| PUMP #2 REBUILD                              | MAI 1000 005 | 0         | 0         | 0         | (3,000)   | 0        |
| TELEMETRY UPGRADE-E MAIN LIFT STATION        | MAI 1000 007 | 0         | 0         | (35,000)  | 0         | 0        |
| LEVEL CONTROLLER                             | MAI 1000 008 | 0         | (2,100)   | 0         | 0         | 0        |
| WETWELL DUCT AND EXHAUST-E MAIN STATION      | MAI 1000 016 | 0         | 0         | 0         | 0         | (3,000)  |
| ELECTRICAL PANEL MAINTENANCE                 | MAR 2000 005 | (8,000)   | 0         | 0         | 0         | 0        |

## Source

FY '24

FY '25

FY '26

FY '27

FY '28

**612 - WPCP REVENUE FUND**

|  |              |          |          |          |          |         |
|--|--------------|----------|----------|----------|----------|---------|
| SPARE PUMP   | MAR 2000 008 | 0        | 0        | (3,200)  | 0        | 0       |
| PUMP #1 REPLACEMENT                                | SUM 6000 001 | (6,000)  | 0        | 0        | 0        | 0       |
| PUMP #2 REPLACEMENT                                | SUM 6000 003 | (6,000)  | 0        | 0        | 0        | 0       |
| REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS       | SWR 5000 002 | 0        | 0        | 0        | (75,000) | 0       |
| PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI | TUR 7000 001 | 0        | 0        | (10,000) | 0        | 0       |
| ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION   | TUR 7000 013 | 0        | 0        | (8,000)  | 0        | 0       |
| RADIO TELEMETRY SYSTEM-TURNER LIFT STATION         | TUR 7000 014 | 0        | (18,000) | 0        | 0        | 0       |
| SIPHON FLOW METER                                  | TUR 7000 016 | 0        | 0        | (1,800)  | 0        | 0       |
| SIPHON WETWELL METER                               | TUR 7000 017 | 0        | 0        | (1,800)  | 0        | 0       |
| ACTUATOR/ WEIR GATE                                | TUR 7000 018 | 0        | 0        | (4,000)  | 0        | 0       |
| ACTUATOR/PLANT GATE                                | TUR 7000 019 | 0        | 0        | (4,000)  | 0        | 0       |
| PAINT INTERIOR                                     | YMC 9500 001 | 0        | (4,950)  | 0        | 0        | 0       |
| ROOF REPLACEMENT                                   | YMC 9500 002 | 0        | 0        | 0        | (5,000)  | 0       |
| TUCK POINT BRICK & SEAL                            | YMC 9500 003 | 0        | 0        | 0        | 0        | (5,000) |
| PUMP #2 REBUILD-YMCA LIFT STATION                  | YMC 9500 006 | (20,000) | 0        | 0        | 0        | 0       |
| PUMP #3 REBUILD-YMCA LIFT STATION                  | YMC 9500 008 | (20,000) | 0        | 0        | 0        | 0       |

*Total*

(60,000) (102,050) (67,800) (83,000) (8,000)

UTILITY (ELEC/FACIL) DIVISION

|  |        |   |         |   |   |   |
|--|--------|---|---------|---|---|---|
| Repeater at High Street Tower (for radio coms) | UTIL_A | 0 | (3,600) | 0 | 0 | 0 |
|--|--------|---|---------|---|---|---|

*Total*

0 (3,600) 0 0 0

WPCP DIVISION

|  |              |   |          |          |          |           |
|--|--------------|---|----------|----------|----------|-----------|
| OVERHEAD DOOR -MAINTENANCE SHOP                    | BFP 0900 002 | 0 | 0        | 0        | (2,800)  | 0         |
| TEST GAS BALL                                      | BGR 0700 001 | 0 | 0        | 0        | 0        | (15,000)  |
| BOILER #1-BOILER BLDG                              | BLR 1200 001 | 0 | 0        | 0        | (60,000) | 0         |
| MEMBRANE ROOF REPLACEMENT-BOILER BLDG              | BLR 1200 003 | 0 | 0        | (15,000) | 0        | 0         |
| HWP #1 REPLACEMENT-BOILER BLDG                     | BLR 1200 010 | 0 | 0        | (15,000) | 0        | 0         |
| HWP #2 REPLACEMENT - BOILER BLDG                   | BLR 1200 012 | 0 | 0        | (15,000) | 0        | 0         |
| RE-ROOF - ENGINE BUILDING                          | CMP 1500 002 | 0 | 0        | (25,000) | 0        | 0         |
| RAW WASTE PUMP #3 - COMPRESSOR BLDG                | CMP 1500 014 | 0 | (20,000) | 0        | 0        | 0         |
| HOFFMAN BLOWER #3 BEARINGS-COMP BLDG               | CMP 1500 028 | 0 | 0        | (2,000)  | 0        | 0         |
| GENERATOR CONTROL REPLACEMENT-COMP BLDG            | CMP 1500 033 | 0 | 0        | 0        | 0        | (180,000) |
| NORTH TUNNEL MLSS XFER PUMP-COMP BLDG              | CMP 1500 042 | 0 | 0        | (10,000) | 0        | 0         |
| AIR COMPRESSOR #1, #2 REPLACEMENT-SUB BASEMENT     | CMP 1500 044 | 0 | (70,000) | 0        | 0        | 0         |
| MAU - 1- COMP BLDG                                 | CMP 1500 049 | 0 | (70,000) | 0        | 0        | 0         |
| FLUID COOLER-COMP BLDG                             | CMP 1500 051 | 0 | 0        | (25,000) | 0        | 0         |
| HOT WATER CIRC PUMP DRIVES - COMP BLDG             | CMP 1500 056 | 0 | 0        | 0        | 0        | (3,000)   |
| CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG | CNC 1700 001 | 0 | 0        | 0        | (30,000) | 0         |
| RE-ROOF DAF-MAINT SHOP BLDG                        | DAF 1800 001 | 0 | 0        | (20,000) | 0        | 0         |

**612 - WPCP REVENUE FUND**

|   |              |          |          |          |          |          |
|---|--------------|----------|----------|----------|----------|----------|
| VENTILATION DAF ROOM-DAF BLDG                 | DAF 1900 004 | 0        | 0        | 0        | 0        | (4,000)  |
| DAF #1 INLET FLOW METER-DAF BLDG              | DAF 1900 015 | 0        | 0        | 0        | (3,120)  | 0        |
| DAF #1 RECYCLE FLOW METER-DAF BLDG            | DAF 1900 016 | 0        | 0        | 0        | (3,120)  | 0        |
| DAF #2 INLET FLOW METER-DAF BLDG              | DAF 1900 018 | 0        | 0        | 0        | (3,120)  | 0        |
| DAF #2 RECYCLE FLOW METER-DAF BLDG            | DAF 1900 019 | 0        | 0        | 0        | (3,120)  | 0        |
| AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG   | DCB 2100 014 | 0        | (20,000) | 0        | 0        | 0        |
| AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG   | DCB 2100 015 | 0        | (20,000) | 0        | 0        | 0        |
| GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG      | DCB 2100 019 | 0        | 0        | (9,000)  | 0        | 0        |
| MAU - 2 (CONCENTRATE)-DIG CONTR BLDG          | DCB 2100 031 | 0        | 0        | 0        | (60,000) | 0        |
| WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG    | DCB 2100 033 | 0        | (50,000) | 0        | 0        | 0        |
| DAY TANK PROPELLER MIXER-DIG CONTR BLDG       | DCB 2100 035 | 0        | (13,000) | 0        | 0        | 0        |
| DIG FEED PUMP #1-DIG CONTR BLDG               | DCB 2100 037 | 0        | (10,000) | 0        | 0        | 0        |
| DIG FEED PUMP GRINDER-DIG CONTR BLDG          | DCB 2100 041 | 0        | (10,000) | 0        | 0        | 0        |
| DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG  | DCB 2100 044 | 0        | (10,000) | 0        | 0        | 0        |
| DIG TRANS PUMP GRINDER REPLACE-DOG CONTR BLDG | DCB 2100 047 | (18,000) | 0        | 0        | 0        | 0        |
| SPARE GRINDER-DIG CONTR BLDG                  | DCB 2100 049 | 0        | (8,000)  | 0        | 0        | 0        |
| GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG    | DCB 2100 052 | 0        | 0        | (4,750)  | 0        | 0        |
| GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG    | DCB 2100 053 | 0        | 0        | (4,750)  | 0        | 0        |
| #1 WEMCO PUMP-DIG CONTR BLDG                  | DCB 2100 054 | (9,000)  | 0        | 0        | 0        | 0        |
| WEMCO #3-DIG CONTR BLDG (REAR)                | DCB 2100 056 | 0        | (30,000) | 0        | 0        | 0        |
| MEMBRANE ROOF REPLACEMENT-DIG #2              | DG2 2002 001 | 0        | 0        | 0        | (80,000) | 0        |
| PAINT LID-DIG #2                              | DG2 2002 003 | 0        | 0        | 0        | (74,000) | 0        |
| CLEAN DIGESTER-DIG #2                         | DG2 2002 011 | 0        | 0        | 0        | (20,000) | 0        |
| REBUILD DRIVE - FINAL #3                      | FCL 3100 002 | 0        | 0        | (15,000) | 0        | 0        |
| CLARIFIER EQUIPMENT REPLACEMENT-FINAL #3      | FCL 3100 005 | 0        | 0        | 0        | 0        | (30,000) |
| F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT    | FEB 2900 002 | 0        | 0        | (5,050)  | 0        | 0        |
| GLYCOL VENTILATION SYSTEM- LAB BLDG           | LAB 3700 005 | 0        | 0        | 0        | (7,000)  | (80,000) |
| HEATING & COOLING -LAB BLDG                   | LAB 3700 006 | (12,000) | 0        | 0        | 0        | 0        |
| 60" LAB HOOD LAB BLDG                         | LAB 3700 027 | 0        | (7,000)  | 0        | 0        | 0        |
| KJELDAHL DISTILLATION UNIT                    | LAB 3700 031 | 0        | (20,000) | 0        | 0        | 0        |
| REPLACE PRIMARY #1-3 RETURN RAILS             | PCL 4900 001 | 0        | 0        | 0        | 0        | (80,000) |
| REBUILD #1,2,3 PRIMARY CLARIFIER              | PCL 4900 002 | 0        | 0        | (60,000) | 0        | 0        |
| REPLACE PRIMARY #4-5 RETURN RAILS             | PCL 4900 003 | 0        | 0        | 0        | (26,000) | 0        |
| REBUILD #4, 5 PRIMARY CLARIFIER               | PCL 4900 007 | 0        | 0        | (60,000) | 0        | 0        |
| PRIMARY CLARIFIER#1 WEIR REPLACEMENT          | PCL 4900 013 | 0        | (50,000) | 0        | 0        | 0        |
| PRIMARY CLARIFIER #2 WEIR REPLACEMENT         | PCL 4900 015 | 0        | (50,000) | 0        | 0        | 0        |
| PRIMARY CLARIFIER #3 WEIR REPLACEMENT         | PCL 4900 016 | 0        | (50,000) | 0        | 0        | 0        |

## Source

FY '24

FY '25

FY '26

FY '27

FY '28

**612 - WPCP REVENUE FUND**

|   |              |          |           |           |          |          |
|---|--------------|----------|-----------|-----------|----------|----------|
| PUMP #4 REBUILD-PRELIM BLDG                       | PLM 4700 017 | 0        | (25,000)  | 0         | 0        | 0        |
| PUMP #5 REBUILD-PRELIM BLD                        | PLM 4700 019 | 0        | (25,000)  | 0         | 0        | 0        |
| VFD REPLACEMENT(4,5,)-PRELIM BLDG                 | PLM 4700 025 | 0        | 0         | (12,000)  | 0        | 0        |
| VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG             | PLM 4700 028 | 0        | 0         | (24,000)  | 0        | 0        |
| MAU-3 REBUILD-PRELIM BLDG                         | PLM 4700 033 | 0        | 0         | 0         | 0        | (10,000) |
| VERTICAL TURBINE PUMP #1-PRELIM BLDG              | PLM 4700 035 | 0        | 0         | 0         | 0        | (50,000) |
| VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG | PLM 4700 036 | 0        | (60,000)  | 0         | 0        | 0        |
| VERTICAL TURBINE PUMP#2 REPLAC-PRELIM BLDG        | PLM 4700 037 | 0        | 0         | 0         | (50,000) | 0        |
| VERTICAL TURBINE PUMP #3 REPLA-PRELIM BLDG        | PLM 4700 039 | 0        | 0         | 0         | (50,000) | 0        |
| VERTICAL TURBINE PUMP #6 REPLA-PRELIM BLDG        | PLM 4700 041 | 0        | 0         | 0         | (50,000) | 0        |
| PRESSURE WASHING SYSTEM-PRELIM BLDG               | PLM 4700 044 | 0        | 0         | 0         | 0        | (11,000) |
| BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG         | PLM 4700 045 | 0        | (20,000)  | 0         | 0        | 0        |
| SLUDGE LOADING FLOW METER                         | PLM 4700 053 | 0        | 0         | 0         | 0        | (13,000) |
| REROOF PRELIM ELEC BLDG                           | PLM 4700 062 | 0        | 0         | 0         | 0        | (2,000)  |
| RESEAL PRELIM ELEC BLDG                           | PLM 4700 063 | 0        | 0         | 0         | 0        | (1,200)  |
| PAINT INTERIOR PRELIM ELEC BLDG                   | PLM 4700 065 | 0        | 0         | 0         | 0        | (1,800)  |
| PLANT SECURITY-PLANT                              | PLT 4500 001 | 0        | 0         | 0         | (50,000) | 0        |
| VALVE EXERCISER-PLANT                             | PLT 4500 005 | 0        | 0         | 0         | 0        | (8,000)  |
| JBS LAGOON-TELEMETRY                              | PLT 4500 020 | 0        | 0         | (15,000)  | 0        | 0        |
| MCC ELECTRICAL MAINTENANCE-PLANT                  | PLT 4500 021 | (20,000) | (20,000)  | (20,000)  | (20,000) | (20,000) |
| DO METER CONTROLLERS-9- PLANT, SBR,               | PLT 4500 152 | 0        | (30,000)  | 0         | 0        | 0        |
| DO METER PROBES -9- PLANT, SBR, EFF               | PLT 4500 153 | 0        | (30,000)  | 0         | 0        | 0        |
| RE-ROOF BUILDING-SBR BLDG                         | SBB 1100 001 | 0        | 0         | (9,131)   | 0        | 0        |
| RAW PUMP #2 REPLACEMENT-SBR BLDG                  | SBB 1100 012 | 0        | 0         | (25,000)  | 0        | 0        |
| EFFLUENT WATER STRAINER-SBR BLDG                  | SBB 1100 018 | 0        | 0         | 0         | 0        | 0        |
| GAS MONITOR-SBR BLDG                              | SBB 1100 021 | 0        | (6,000)   | 0         | 0        | 0        |
| SBR Blower-SBR BLDG                               | SBB 1100 031 | (50,000) | 0         | 0         | 0        | 0        |
| REPLACE SBR MIXER #1-SBR TANK#1                   | SBR 5500 002 | 0        | 0         | (25,000)  | 0        | 0        |
| REPLACE SBR DECANTOR #1-SBR TANK #1               | SBR 5500 006 | 0        | 0         | (38,000)  | 0        | 0        |
| REPLACE SBR DECANTOR #2-SBR TANK #2               | SBR 5500 007 | 0        | 0         | (38,000)  | 0        | 0        |
| SBR AERATION SYSTEM REPLACEMENT                   | SBR 5500 035 | (50,000) | (550,000) | 0         | 0        | 0        |
| MCC J&K REPLACEMENT - SBR                         | SBR 5500 080 | 0        | (100,000) | (100,000) | 0        | 0        |
| WASTING PUMP #1 REPLACEMENT-SECONDARY CONTR BLDG  | SCB 5300 010 | (5,700)  | 0         | 0         | 0        | 0        |
| WASTING PUMP #2 REPLACEMENT-SECONDARY CONTR BLDG  | SCB 5300 012 | (5,700)  | 0         | 0         | 0        | 0        |
| REPLACE PRIMARY SAMPLER-SECONDARY CONTR BLDG      | SCB 5300 014 | 0        | 0         | 0         | 0        | (5,700)  |
| JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG     | SCB 5300 023 | 0        | 0         | (36,000)  | 0        | 0        |
| JET PUMP #1B VFD-SECONDARY CONTR BLDG             | SCB 5300 024 | (12,000) | 0         | 0         | 0        | 0        |

| Source                                     |              | FY '24    | FY '25      | FY '26      | FY '27    | FY '28    |
|--|--------------|-----------|-------------|-------------|-----------|-----------|
| <b>612 - WPCP REVENUE FUND</b>             |              |           |             |             |           |           |
| REPLACE JET PUMP/MOTOR #1A                 | SCB 5300 16  | 0         | 0           | (75,000)    | 0         | 0         |
| REPLACE JET PUMP/MOTOR #1B                 | SCB 5300 17  | 0         | 0           | 0           | (75,000)  | 0         |
| REPLACE JET PUMP/MOTOR #2A                 | SCB 5300 18  | 0         | 0           | 0           | (75,000)  | 0         |
| REPLACE JET PUMP/MOTOR #2B                 | SCB 5300 19  | 0         | 0           | 0           | (75,000)  | 0         |
| REPLACE JET PUMP/MOTOR #3A                 | SCB 5300 20  | 0         | 0           | (75,000)    | 0         | 0         |
| REPLACE JET PUMP/MOTOR #3B                 | SCB 5300 21  | 0         | 0           | (75,000)    | 0         | 0         |
| JET PUMP # 3B VFD-SECONDARY CONTRO<br>BLDG | SCB 5300 29A | (12,000)  | 0           | 0           | 0         | 0         |
| MIXER #1 REPLACEMENT SLUDGE TANK#5         | SH5 5900 001 | 0         | 0           | 0           | 0         | (60,000)  |
| SLUDGE TANK #5 -MOORING CABLES             | SH5 5900 002 | 0         | 0           | 0           | (2,000)   | 0         |
| SLUDGE TANK #6 MOORING CABLES              | SH6 5900 005 | 0         | 0           | 0           | (2,000)   | 0         |
| AERATION MIXER-LIME SILO                   | SLO 4000 004 | 0         | 0           | (10,000)    | 0         | 0         |
| RE-ROOF -SLUDGE TRANSFER BLDG              | STP 6100 001 | 0         | 0           | (1,461)     | 0         | 0         |
| SLUDGE FLOW METER-SLUDGE TRANSFER<br>BLDG  | STP 6100 006 | (8,500)   | 0           | 0           | 0         | 0         |
| RE-ROOF UV DISINFECTION BLDG               | UVB 6900 001 | 0         | 0           | (1,656)     | 0         | 0         |
| FINAL EFFLUENT SS ANALYZER-UV CHANNEL      | UVC 7100 002 | 0         | 0           | (8,000)     | 0         | 0         |
| PICKUP 1/2 TON CREW - VEHICLE              | VEH 8100 009 | 0         | 0           | (40,000)    | 0         | 0         |
| WASTE HOLDING PUMP #2                      | WHT 8800 001 | (6,300)   | 0           | 0           | 0         | 0         |
| WASTE HOLDING PUMP #1                      | WHT 8800 002 | 0         | (6,300)     | 0           | 0         | 0         |
| WASTE HOLDING PUMP SPARE                   | WHT 8800 003 | 0         | 0           | 0           | 0         | (6,500)   |
| <i>Total</i>                               |              | (209,200) | (1,380,300) | (913,798)   | (821,280) | (581,200) |
| <b>Total Expenditures and Uses</b>         |              | (777,642) | (1,538,150) | (1,027,248) | (998,280) | (656,100) |
| <b>Change in Fund Balance</b>              |              | 24,000    | 18,750      | 0           | (24,000)  | 0         |
| <b>Ending Balance</b>                      |              | 24,000    | 42,750      | 42,750      | 18,750    | 18,750    |

| Source  |              | FY '24      | FY '25      | FY '26      | FY '27 | FY '28 |
|---|--------------|-------------|-------------|-------------|--------|--------|
| <b>615 - WPCP IMPROVMNTS</b>                          |              |             |             |             |        |        |
| <b>Beginning Balance</b>                              |              | 0           | 0           | 0           | 0      | 0      |
| <b><u>Revenues and Other Fund Sources</u></b>         |              |             |             |             |        |        |
| <i>Revenue</i>  |              |             |             |             |        |        |
| Sewer User Fees                                       |              | 104,000     | 3,655,709   | 1,404,000   | 0      | 0      |
| State Revolving Fund Loan                             |              | 6,840,840   | 339,321     | 0           | 0      | 0      |
| <i>Total</i>  |              | 6,944,840   | 3,995,030   | 1,404,000   | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>          |              | 6,944,840   | 3,995,030   | 1,404,000   | 0      | 0      |
| <b>Total Funds Available</b>                          |              | 6,944,840   | 3,995,030   | 1,404,000   | 0      | 0      |
| <b><u>Expenditures and Uses</u></b>                   |              |             |             |             |        |        |
| <i>Capital Projects &amp; Equipment</i>               |              |             |             |             |        |        |
| <u>WPCP DIVISION</u>                                  |              |             |             |             |        |        |
| [HWP]_SUPERVISORY CONTROL UPGRADE-<br>BOILER BLDG     | BLR 1200 015 | (15,000)    | 0           | 0           | 0      | 0      |
| [HWP]_MASTER RADIO - RTU-COMP BLDG                    | CMP 1500 046 | (25,000)    | 0           | 0           | 0      | 0      |
| [HWP]_SUPERVISORY CONTROL UPGRADE-<br>COMP BLDG       | CMP 1500 055 | (15,000)    | 0           | 0           | 0      | 0      |
| DAF #1 REPLACE w/ RDT-DAF BLDG                        | DAF 1900 013 | (52,000)    | (754,000)   | (702,000)   | 0      | 0      |
| DAF #2 REPLACE w/ RDT-DAF BLDG                        | DAF 1900 014 | (52,000)    | (754,000)   | (702,000)   | 0      | 0      |
| [HWP]_SUPERVISORY CONTROL UPGRADE-<br>DAF BLDG        | DAF 1900 025 | (15,000)    | 0           | 0           | 0      | 0      |
| [HWP]_DIG#3 - MIXER #1 REPLACEMENT-DIG<br>#3          | DG3 2003 004 | (25,000)    | 0           | 0           | 0      | 0      |
| [HWP]_DIG#3 - MIXER #1 REBUILD                        | DG3 2003 005 | (25,000)    | 0           | 0           | 0      | 0      |
| [HWP]_SCADA WONDERWARE SOFTWARE<br>UPGRADE- LAB BLDG  | LAB 3700 025 | (160,000)   | 0           | 0           | 0      | 0      |
| [HWP]_MAU -3 REPLACEMENT-PRELIM BLDG                  | PLM 4700 032 | (40,000)    | 0           | 0           | 0      | 0      |
| [HWP]_SUPERVISORY CONTROL UPGRADE-<br>PRELIM BLDG     | PLM 4700 034 | (25,000)    | 0           | 0           | 0      | 0      |
| [HWP]_PRELIM VALVE ACTUATOR TO FEB                    | PLM 4700 051 | 0           | (10,000)    | 0           | 0      | 0      |
| [HWP]_HEADWORKS EQUIP REPL PROJECT                    | PLM 4700 067 | (6,368,340) | (2,477,030) | 0           | 0      | 0      |
| [HWP]_INDUSTRIAL PC REPLACEMENT-ALL                   | PLT 4500 012 | (100,000)   | 0           | 0           | 0      | 0      |
| [HWP]_SUPERVISORY CONTROL UPGRD-<br>SECDRY CONTR BLDG | SCB 5300 032 | (15,000)    | 0           | 0           | 0      | 0      |
| [HWP]_INDUSTRIAL PC UPGRADE-<br>SECONDARY CONTR BLDG  | SCB 5300 033 | (12,500)    | 0           | 0           | 0      | 0      |
| <i>Total</i>  |              | (6,944,840) | (3,995,030) | (1,404,000) | 0      | 0      |
| <b>Total Expenditures and Uses</b>                    |              | (6,944,840) | (3,995,030) | (1,404,000) | 0      | 0      |
| <b>Change in Fund Balance</b>                         |              | 0           | 0           | 0           | 0      | 0      |
| <b>Ending Balance</b>                                 |              | 0           | 0           | 0           | 0      | 0      |



| Source  |              | FY '24      | FY '25    | FY '26      | FY '27 | FY '28 |
|---|--------------|-------------|-----------|-------------|--------|--------|
| <b>616 - SAN SWR REHAB</b>                    |              |             |           |             |        |        |
| <b>Beginning Balance</b>                      |              | 0           | 0         | 0           | 0      | 0      |
| <b><u>Revenues and Other Fund Sources</u></b> |              |             |           |             |        |        |
| <i>User Fees</i>                              |              |             |           |             |        |        |
| 4433.000 SEWER RENTALS                        |              | 3,168,712   | 150,000   | 3,250,000   | 0      | 0      |
|   | <i>Total</i> | 3,168,712   | 150,000   | 3,250,000   | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>  |              | 3,168,712   | 150,000   | 3,250,000   | 0      | 0      |
| <b>Total Funds Available</b>                  |              | 3,168,712   | 150,000   | 3,250,000   | 0      | 0      |
| <b><u>Expenditures and Uses</u></b>           |              |             |           |             |        |        |
| <i>Capital Projects &amp; Equipment</i>       |              |             |           |             |        |        |
| <u>PUBLIC WORKS - INFRASTRUCTURE</u>          |              |             |           |             |        |        |
| Sanitary Sewer Rehab Project                  | SAN_A        | 0           | (150,000) | (3,250,000) | 0      | 0      |
| Sanitary Sewer CIPP Project_SAN 21-001        | SAN21001     | (3,168,712) | 0         | 0           | 0      | 0      |
|   | <i>Total</i> | (3,168,712) | (150,000) | (3,250,000) | 0      | 0      |
| <b>Total Expenditures and Uses</b>            |              | (3,168,712) | (150,000) | (3,250,000) | 0      | 0      |
| <b>Change in Fund Balance</b>                 |              | 0           | 0         | 0           | 0      | 0      |
| <b>Ending Balance</b>                         |              | 0           | 0         | 0           | 0      | 0      |

| Source   |          | FY '24    | FY '25    | FY '26      | FY '27   | FY '28  |
|--|----------|-----------|-----------|-------------|----------|---------|
| <b>690 - TRANSIT</b>                           |          |           |           |             |          |         |
| <b>Beginning Balance</b>                       |          | 1,005,656 | 903,095   | 648,283     | 252,783  | 192,783 |
| <b><u>Revenues and Other Fund Sources</u></b>  |          |           |           |             |          |         |
| <i>Revenue</i>                                 |          |           |           |             |          |         |
| Federal Grant (2 x 85% Bus Purchase)           |          | 0         | 0         | 1,108,910   | 0        | 0       |
| Federal Grant (85% Bus Purchase)               |          | 0         | 458,150   | 0           | 0        | 0       |
| <i>Total</i>                                   |          | 0         | 458,150   | 1,108,910   | 0        | 0       |
| <b>Total Revenues and Other Fund Sources</b>   |          | 0         | 458,150   | 1,108,910   | 0        | 0       |
| <b>Total Funds Available</b>                   |          | 1,005,656 | 1,361,245 | 1,757,193   | 252,783  | 192,783 |
| <b><u>Expenditures and Uses</u></b>            |          |           |           |             |          |         |
| <i>Capital Projects &amp; Equipment</i>        |          |           |           |             |          |         |
| <u>CITY WIDE BUILDING MAINTENANCE</u>          |          |           |           |             |          |         |
| Wash Bay Renovations                           | PWB_A    | (25,000)  | (16,667)  | 0           | 0        | 0       |
| PWB - Mens Restroom Partition Replacement      | PWB_D    | 0         | (2,500)   | 0           | 0        | 0       |
| <i>Total</i>                                   |          | (25,000)  | (19,167)  | 0           | 0        | 0       |
| <u>TRANSIT DIVISION</u>                        |          |           |           |             |          |         |
| Transit Signs & Benches                        | F1000    | 0         | (10,000)  | (10,000)    | 0        | 0       |
| Transit Bus Cameras (Repair & Maintenance)     | F1001    | (12,561)  | 0         | 0           | 0        | 0       |
| Bus Lift - Post System                         | TRST_E_A | 0         | 0         | 0           | (60,000) | 0       |
| New Bus - Replace #011 [actually #991]         | TRST_V_A | 0         | 0         | (747,205)   | 0        | 0       |
| New Bus - Replace #013                         | TRST_V_B | 0         | 0         | (747,205)   | 0        | 0       |
| Engine Replacement on 2010 Gillig              | TRST_V_C | (65,000)  | 0         | 0           | 0        | 0       |
| New Bus - Replace #109                         | V3410    | 0         | (658,795) | 0           | 0        | 0       |
| Two Used Cy Ride Buses                         | V3422    | 0         | (5,000)   | 0           | 0        | 0       |
| <i>Total</i>                                   |          | (77,561)  | (673,795) | (1,504,410) | (60,000) | 0       |
| <u>UTILITY (ELEC/FACIL) DIVISION</u>           |          |           |           |             |          |         |
| Repeater at High Street Tower (for radio coms) | UTIL_A   | 0         | (20,000)  | 0           | 0        | 0       |
| <i>Total</i>                                   |          | 0         | (20,000)  | 0           | 0        | 0       |
| <b>Total Expenditures and Uses</b>             |          | (102,561) | (712,962) | (1,504,410) | (60,000) | 0       |
| <b>Change in Fund Balance</b>                  |          | (102,561) | (254,812) | (395,500)   | (60,000) | 0       |
| <b>Ending Balance</b>                          |          | 903,095   | 648,283   | 252,783     | 192,783  | 192,783 |

| Source   |              | FY '24  | FY '25   | FY '26   | FY '27    | FY '28    |
|--|--------------|---------|----------|----------|-----------|-----------|
| <b>740/741 - STORM WATER</b>                       |              |         |          |          |           |           |
| <b>Beginning Balance</b>                           |              | 797,609 | 360,160  | 247,960  | (107,640) | (295,307) |
| <b>Revenues and Other Fund Sources</b>             |              |         |          |          |           |           |
| <i>Revenue</i>                                     |              |         |          |          |           |           |
| 4427.000 Storm Water Charges                       |              | 0       | 0        | 0        | 0         | 0         |
| <i>Total</i>                                       |              | 0       | 0        | 0        | 0         | 0         |
| <b>Total Revenues and Other Fund Sources</b>       |              | 0       | 0        | 0        | 0         | 0         |
| <b>Total Funds Available</b>                       |              | 797,609 | 360,160  | 247,960  | (107,640) | (295,307) |
| <b>Expenditures and Uses</b>                       |              |         |          |          |           |           |
| <i>Capital Projects &amp; Equipment</i>            |              |         |          |          |           |           |
| <u>ENGINEERING DIVISION</u>                        |              |         |          |          |           |           |
| Field Tablet with GIS Collection Pole              | 3504         | (3,440) | 0        | 0        | 0         | 0         |
| Survey/Inspection Truck                            | E2131        | 0       | 0        | 0        | (6,667)   | 0         |
| Engineering SUV                                    | E2132        | 0       | 0        | 0        | 0         | (4,600)   |
| Engineering - CAD/Computer Workstations            | E2189        | 0       | 0        | (1,100)  | 0         | 0         |
| Storm Water Coordinator Truck/SUV                  | ENG_A        | 0       | 0        | (23,500) | 0         | 0         |
| <i>Total</i>                                       |              | (3,440) | 0        | (24,600) | (6,667)   | (4,600)   |
| <u>PUBLIC WORKS - INFRASTRUCTURE</u>               |              |         |          |          |           |           |
| South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001 | ECO22001     | 68,338  | 0        | 0        | 0         | 0         |
| <i>Total</i>                                       |              | 68,338  | 0        | 0        | 0         | 0         |
| <u>SAN &amp; STRM SEWER DIVISIONS</u>              |              |         |          |          |           |           |
| Air Compressor                                     | SWR 5000 004 | 0       | (8,000)  | 0        | 0         | 0         |
| TV Transporter Truck                               | SWR 5000 008 | 0       | 0        | 0        | (40,000)  | 0         |
| Pole Camera  | SWR 5000 022 | 0       | (8,000)  | 0        | 0         | 0         |
| Pickup Truck - Superintendent                      | VEH 9000 002 | 0       | (18,800) | 0        | 0         | 0         |
| Pickup Truck - Locate Vehicle                      | VEH 9000 017 | 0       | 0        | 0        | (16,000)  | 0         |
| Sewer Fleet Maintenance Truck - 1 Ton Dump         | VEH 9000 018 | 0       | 0        | 0        | 0         | (20,000)  |
| Sewer Fleet Maintenance Truck - 1 Ton Dump         | VEH 9000 019 | 0       | 0        | 0        | 0         | (20,000)  |
| Backhoe (Replace 1997)                             | VEH 9000 020 | 0       | 0        | (66,000) | 0         | 0         |
| <i>Total</i>                                       |              | 0       | (34,800) | (66,000) | (56,000)  | (40,000)  |
| <u>STORM SEWER LIFT STATIONS</u>                   |              |         |          |          |           |           |
| MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION     | 18A 5910 001 | 0       | 0        | (50,000) | 0         | 0         |
| MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION     | 18A 5910 003 | 0       | 0        | 0        | 0         | (35,000)  |
| TELEMETRY-18TH AVE STATION                         | 18A 5910 011 | 0       | 0        | (50,000) | 0         | 0         |
| REPLACE DRAIN MH PUMP # 1-18TH AVE STATION         | 18A 5910 012 | 0       | 0        | (10,000) | 0         | 0         |
| REPLACE DRAIN MH PUMP # 2-18TH AVE STATION         | 18A 5910 013 | 0       | 0        | (10,000) | 0         | 0         |
| SEAL, CAULK & PAINT-18TH AVE STATION               | 18A 5910 014 | 0       | 0        | 0        | (10,000)  | 0         |
| AIR CONDITIONING UNIT-1 NORTH                      | 18A 5910 018 | 0       | 0        | (10,000) | 0         | 0         |
| AIR CONDITIONING UNIT-2 SOUTH                      | 18A 5910 019 | 0       | 0        | (10,000) | 0         | 0         |

| Source   |              | FY '24    | FY '25    | FY '26    | FY '27    | FY '28      |
|--|--------------|-----------|-----------|-----------|-----------|-------------|
| <b>740/741 - STORM WATER</b>                   |              |           |           |           |           |             |
| WET WELL CLEANING                              | 18A 5910 020 | 0         | 0         | (50,000)  | 0         | 0           |
| BAR SCREEN INSTALL                             | 18A 5910 021 | 0         | 0         | 0         | 0         | (50,000)    |
| SEAL, CAULK, & PAINT ROOF                      | RIV 5900 001 | (4,000)   | 0         | 0         | 0         | 0           |
| PUMP #2 REBUILD MOTOR                          | RIV 5900 007 | 0         | (10,000)  | 0         | 0         | 0           |
| STANDBY GENSET REBUILD                         | RIV 5900 033 | 0         | 0         | (10,000)  | 0         | 0           |
| REPLACE 250KW GENERATOR-SEWER                  | SWR 5000 012 | 0         | 0         | 0         | 0         | (175,000)   |
|  | <i>Total</i> | (4,000)   | (10,000)  | (200,000) | (10,000)  | (260,000)   |
| <u>STORM WATER - INFRASTRUCTURE</u>            |              |           |           |           |           |             |
| Levee Gate Repair near 18th Ave Lift Station   | LEV_A        | 0         | 0         | 0         | (50,000)  | 0           |
| Levee Inspection - Minor Issue Repairs         | LEV_B        | (15,000)  | (15,000)  | (15,000)  | (15,000)  | (15,000)    |
| Dredging - Regional Stormwater Retention       | P100         | 0         | 0         | 0         | 0         | (1,800,000) |
| 4th St/Meadow Ln. Storm Sewer_SMW17001         | SMW17001     | (433,347) | 0         | 0         | 0         | 0           |
| STORM WATER EMERGENCY REPAIRS                  | STM SOS      | (50,000)  | (50,000)  | (50,000)  | (50,000)  | (50,000)    |
|  | <i>Total</i> | (498,347) | (65,000)  | (65,000)  | (115,000) | (1,865,000) |
| <u>UTILITY (ELEC/FACIL) DIVISION</u>           |              |           |           |           |           |             |
| Repeater at High Street Tower (for radio coms) | UTIL_A       | 0         | (2,400)   | 0         | 0         | 0           |
|  | <i>Total</i> | 0         | (2,400)   | 0         | 0         | 0           |
| <b>Total Expenditures and Uses</b>             |              | (437,449) | (112,200) | (355,600) | (187,667) | (2,169,600) |
| <b>Change in Fund Balance</b>                  |              | (437,449) | (112,200) | (355,600) | (187,667) | (2,169,600) |
| <b>Ending Balance</b>                          |              | 360,160   | 247,960   | (107,640) | (295,307) | (2,464,907) |

| Source                                  |              | FY '24   | FY '25  | FY '26  | FY '27  | FY '28    |
|---|--------------|----------|---------|---------|---------|-----------|
| <b>750 - COMPOST</b>                    |              |          |         |         |         |           |
| <b>Beginning Balance</b>                |              | 200,498  | 146,498 | 146,498 | 146,498 | 146,498   |
| <b><u>Expenditures and Uses</u></b>     |              |          |         |         |         |           |
| <i>Capital Projects &amp; Equipment</i> |              |          |         |         |         |           |
| <u>COMPOST DIVISION</u>                 |              |          |         |         |         |           |
| Vibratory Screen                        | E2192        | 0        | 0       | 0       | 0       | (150,000) |
| Compost Turner                          | E2196        | (19,000) | 0       | 0       | 0       | 0         |
|   | <i>Total</i> | (19,000) | 0       | 0       | 0       | (150,000) |
| <u>STREET DIVISION</u>                  |              |          |         |         |         |           |
| Track Skid Loader                       | E3943        | (35,000) | 0       | 0       | 0       | 0         |
|   | <i>Total</i> | (35,000) | 0       | 0       | 0       | 0         |
| <b>Total Expenditures and Uses</b>      |              | (54,000) | 0       | 0       | 0       | (150,000) |
| <b>Change in Fund Balance</b>           |              | (54,000) | 0       | 0       | 0       | (150,000) |
| <b>Ending Balance</b>                   |              | 146,498  | 146,498 | 146,498 | 146,498 | (3,502)   |

