

Agenda: Newton City Council

Budget Workshop

Council Chambers, 101 W 4th St S. or via
Zoom <https://us02web.zoom.us/j/83564044015> Join zoom via phone: (call
312-626-6799 & enter ID # 83564044015

February 01, 2021

Immediately Following the City Council Meeting

(Pursuant to Iowa Code section 21.8) An electronic meeting is being held because a meeting in person is impossible or impractical due to concerns for the health and safety of council members, staff, and the public due to COVID-19. You can observe the meeting by joining the Zoom meeting but must remain on mute.

Call to Order

1. Roll Call

Discussion

2. Council comments on general fund non-salary expenditures
3. Council comments on non-salary expenditures for all other funds
4. Final Review of CIP - Finance Officer, Lisa Frasier
5. Final Review of Budget by City Council - Finance Officer, Lisa Frasier

Adjourn

The City of Newton is pleased to provide reasonable accommodations, in compliance with the Americans with Disabilities Act, for those individuals or groups who require assistance to be able to participate in the public meeting. Should special accommodations be required, please contact the City Clerk's Office at least 48 hours in advance of the meeting, at 641-792-2787 to arrange for accommodations to be provided.

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City of Newton, Iowa
CAPITAL IMPROVEMENT PLAN
 FY 22 thru FY 26

PROJECTS BY DEPARTMENT

Department	Project #	Priority	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Administration								
City Hall Microzone & VAV Boxes	ADMIN-MICRO	1		20,000				20,000
City Hall West Window Replacement	ADMIN-PDWIN	1					30,000	30,000
City Hall North Window Replacement	ADMIN-WINDOW	1			30,000			30,000
City Hall 2nd Phase Microzone Replacement	ADMIN-ZONE	1				25,000		25,000
Administration Total				20,000	30,000	25,000	30,000	105,000
Comm. Serv. - Equip. (CEP)								
Zero-Turn Mower - Cemetery	CEM-E-ZEROx1	2	8,000					8,000
Union Cemetery GIS	CEM-I-GIS	1	45,000					45,000
Community Services Vehicle Upgrade	COM-E-VEH	1				22,000		22,000
Golf Cart Replacement	GOL-E-CARTS	3		24,600		13,000		37,600
Fairway Mower - Westwood Golf Course	GOL-E-FAIRMO	1			70,000			70,000
1-Ton Dump Truck #54	PAR-E-#54P	3					40,000	40,000
10.5' Mower - Parks	PAR-E-10MOW1	2			65,000			65,000
3/4 Ton Pick-Up Truck	PAR-E-4x4a	1	37,000					37,000
3/4 Ton Pickup Truck	PAR-E-4x4b	2	30,000					30,000
6' Mowers - Parks	PAR-E-6mow	1	35,000					35,000
Salt & Sand Spreader	PAR-E-SALT	2	5,000					5,000
Parks Tractor	PAR-E-TRACT	3	35,000					35,000
6' Zero-Turn Mower - Parks	PAR-E-ZERO1	2	15,000					15,000
Comm. Serv. - Equip. (CEP) Total			210,000	24,600	135,000	35,000	40,000	444,600
Comm. Serv. - Proj. (CIP)								
Airport 4-Stall Hangar	AIR-I-4HANG	3					40,000	40,000
NW Apron Expansion	AIR-I-APR1	2					45,000	45,000
Airport Apron Joint Sealing Project	AIR-I-APRJNT	2			39,500	210,500		250,000
Airport Runway Crack Sealing Project	AIR-I-RUNJNT	2		33,500	281,500			315,000
Airport Runway Extension	AIR-I-RUNWAY	4					100,000	100,000
Parallel Taxiway Reconstruction	AIR-I-TAXI	2		3,190,000				3,190,000
Airport Taxiway Crack Sealing Project	AIR-I-TAXJNT	2		19,750	160,250			180,000
Union Cemetery Expansion	CEM-I-CEMexp	1		60,000				60,000
Former Gas Plant Site Remediation	ENV-I-FMGP	1		660,000				660,000
Westwood Storage Shed	GOL-I-SHED	2			40,000			40,000
Westwood Golf Course Clubhouse	GOL-I-WWCLUB	2		980,000				980,000
Westwood Cart Path Improvements	GOL-I-WWPATH	2	7,500		15,000			22,500
Parking Lot Resurfacing - Westwood Golf Course	GOL-I-WWPRKG	2		90,000				90,000
ADA Improvements in the Parks	PAR-I-ADA	2			60,000			60,000
Maytag Park Caretaker's House	PAR-I-CARE	3				87,000	413,000	500,000
Downtown Dog Park	PAR-I-DOG	3	15,000					15,000
Soccer Field Fence Improvements	PAR-I-FENCE	3	15,000					15,000
Inclusive Playground Features	PAR-I-INCLUS	2		15,000	200,000			215,000
Hike & Bike Trail Loop	PAR-I-LOOP	3		70,000	500,000			570,000
Pickleball Court Improvements	PAR-I-PICKLE	4			20,000			20,000
Park Playground Equipment Upgrades	PAR-I-PLAY	4			190,000			190,000

Department	Project #	Priority	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Cardinal Pond Improvements	PAR-I-POND	3		40,000	400,000			440,000
Maytag Pool Upgrades	PAR-I-POOLup	3		50,000	1,000,000			1,050,000
Baseball Field Skin and Resurface	PAR-I-SKIN	3	25,000					25,000
Splash Pad Construction	PAR-I-SPLASH	4		422,000				422,000
Sunset Park Improvements	PAR-I-SUNSET	3				200,000		200,000
Tree & Stump Removal Project - Parks	PAR-I-TREES	1	50,000	50,000	50,000	50,000	50,000	250,000
Maytag Park Sidewalk Improvements	PAR-I-WALK	4	14,000					14,000

Comm. Serv. - Proj. (CIP) Total

126,500 5,680,250 2,956,250 547,500 648,000 9,958,500

Community Development

Community Development Vehicle	CD-Car	3	22,000					22,000
Comprehensive Plan 2040	CD-CompPlan	1	50,000					50,000
Dangerous & Dilapidated Blight Removal	CD-D & D	2	300,000	250,000	350,000		350,000	1,250,000
Housing Incentive	CD-Incentive	2		100,000				100,000
Downtown Micro Grant	CD-Micro	2		100,000				100,000
Community Sidewalk Connections	CD-Sidewalks	2	25,000		25,000	25,000	25,000	100,000

Community Development Total

397,000 450,000 375,000 25,000 375,000 1,622,000

Fire Department

Station Alerting System	FD-Alert	2	30,000					30,000
Engine 2 Replacement	FD-Eng 2	2	650,000					650,000
Extrication Tools	FD-extricate	3	30,000					30,000
Station Floor Resurfacing - Ambulance Bay	FD-Floor Amb	2	30,000					30,000
Station Floor Resurfacing - East Bays	FD-Floor E	3			60,000			60,000
SCBA Harnesses	FD-harness	2	24,000	18,000	18,000	18,000	18,000	96,000
Replace Interior Doors in the Wash Bay	FD-IntDoors	1	17,000					17,000
Medic 1 Replacement	FD-Medic 1	2	285,000					285,000
Medic 2 Replacement	FD-Medic 2	2				330,000		330,000
Parking Lot Reconstruction - Fire Dept.	FD-Parking	3	350,000					350,000
Power Load and Power Cot	FD-Power	2	90,000					90,000
Ranger and Skid Unit	FD-Ranger	2		35,000				35,000
Bath/Locker Room/Bunk Room Remodel	FD-Remodel	2	25,000	15,000	15,000	15,000	15,000	85,000
SCBA Compressor	FD-SCBA	2			45,000			45,000
SCBA Bottles	FD-SCBAbot	2	10,000	11,125	12,250	13,375	14,500	61,250
Turnout Gear	FD-Turnout	2	18,000	11,125	12,250	13,375	14,500	69,250

Fire Department Total

1,559,000 90,250 162,500 389,750 62,000 2,263,500

Library

Fire Protection System Assessment and Installation	LIB-fire	1		250,000				250,000
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Library Total

250,000 250,000

Police Department

Police Equipment - Miscellaneous	PD-Equip	1	75,000	40,000	30,000	90,000	20,000	255,000
Police Office & In-Car Computers	PD-PC	1	10,000	10,000	10,000	22,000	10,000	62,000
Police Dept. Vehicles	PD-Veh	1	115,000	87,000	89,000	91,000	93,000	475,000

Police Department Total

200,000 137,000 129,000 203,000 123,000 792,000

Public Works - Equip. (CEP)

Landfill Dozer Replacement #25L	NSL-E-#25L	1	440,000					440,000
Landfill Compactor Replacement #27L	NSL-E-#27L	1			620,000			620,000
Plow Truck Replacement #12	STR-E-#12	3				190,000		190,000
Plow Truck Replacement #23	STR-E-#23	3		190,000				190,000

Department	Project #	Priority	FY 22	FY 23	FY 24	FY 25	FY 26	Total
10-foot Trailer #24T	STR-E#24T	3			3,000			3,000
Streets Trailer Replacement #2T	STR-E#2T	3	6,000					6,000
Pickup Truck Replacement #5	STR-E#5	3	30,000					30,000
Pickup Truck Replacement #7	STR-E#7	3		30,000				30,000
Snow Blower Replacement	STR-E-BLOWER	3					130,000	130,000
End Loader Trash Bucket with 2 clamps	STR-E-BUCKET	3	25,000					25,000
Brush Chipper	STR-E-CHIP	4			30,000			30,000
Air Compressor	STR-E-COMP	3			20,000			20,000
Motor Grader Replacement	STR-E-GRADER	3		225,000				225,000
Loader Replacement - Streets	STR-E-LOADER	3	200,000					200,000
PCC Saw Replacement	STR-E-SAW	3	40,000					40,000
Salt Brine Production System Replacement	STR-E-SB	3			25,000			25,000
Street Sweeper Replacement	STR-E-SWEEP	3			260,000			260,000
Tractor Replacement - Streets, Landfill, & WPC	STR-E-TRACT	3	110,000					110,000
WPC Jet/Vac Truck Replacement #3	WPC-E#3	3		350,000				350,000
Pickup Truck Replacement #42	WPC-E#42	2				25,000		25,000
WPC Endloader Replacement #36	WPC-E#59	3					175,000	175,000
WPC Sewer Inspection Equipment Replacement #6	WPC-E#6	3		100,000				100,000
Public Works - Equip. (CEP) Total			851,000	895,000	958,000	215,000	305,000	3,224,000

Public Works - Proj. (CIP)

Cap Cells B & C - Landfill	NSL-I-CAPbc	2		3,210,000				3,210,000
Landfill Convenience Center Project	NSL-I-CONV	3			80,000			80,000
Landfill HMA Overlay Project	NSL-I-HMA	3				200,000		200,000
Leachate lagoon, pump station and force main	NSL-I-LAGOON	3				2,000,000		2,000,000
W 6th St S (900-1000 Blks.)	STR-I-6curb	3				150,000		150,000
ADA Sidewalk Improvements	STR-I-ADA	2			150,000			150,000
Traffic Signal ADA Project	STR-I-ADAsig	3		100,000				100,000
E 28th St N PCC Paving	STR-I-E28N	2					360,000	360,000
Reconstruct E 3rd St S & E 2nd St S	STR-I-E3E2	3	415,000					415,000
E 5th St S HMA Overlay	STR-I-E5S	3			165,000			165,000
Asphalt Mill/Overlay - Various Streets	STR-I-HMAvar	2	1,170,000					1,170,000
LED Upgrade - Streetscape Lights	STR-I-LED	2	30,000	30,000	30,000	30,000		120,000
Downtown Street Light Wiring & LED Phase #2	STR-I-LED2	1	110,000					110,000
N 19th Ave E & E 8th St N Improvements	STR-I-N19E8	3	45,000					45,000
N 4th Ave W Traffic Signal Improvements	STR-I-N4Wsig	2	80,000					80,000
N 9th Ave W Reconstruction	STR-I-N9W	2					800,000	800,000
Streetscape Lighting - NW Parking Lot	STR-I-NWLITE	n/a	30,000					30,000
Concrete Patching Project	STR-I-Patch	3	25,000	50,000	50,000	50,000	50,000	225,000
Public Works Parking Lot Resurfacing	STR-I-Pwlot	3		80,000				80,000
Public Works Building Improvements	STR-I-PWSHOP	2	100,000					100,000
S 5th Ave W Recon - Phase 1	STR-I-S5WA	2			150,000	1,500,000		1,650,000
S 5th Ave W Recon - Phase 2	STR-I-S5WB	2				150,000	1,500,000	1,650,000
Union Drive Reconstruction	STR-I-UNION	2	2,800,000	200,000				3,000,000
W 19th St S Reconstruction	STR-I-W19S	3			1,120,000			1,120,000
W 3rd St N (200-300 blk) HMA Overlay	STR-I-W3HMA	2	75,000					75,000
Reconstruct W 3rd St S & W 2nd St S	STR-I-W3W2	3	415,000					415,000
Sanitary Sewer Main Repair	WPC-I-MAIN	2	65,000	65,000	65,000	65,000	65,000	325,000
WPC Liquid Sludge Storage and Equipment	WPC-I-BIOSOL	2	2,800,000					2,800,000
Children's Forest Sanitary Sewer Rehab.	WPC-I-Child	1		800,000				800,000
WPC Standby Generator	WPC-I-GEN	1	600,000					600,000
WPC MISC. IMPROVEMENTS	WPC-I-MISC	2	160,000					160,000
WPC Northeast Pump Station Improvements	WPC-I-NEPUMP	2		25,000	250,000			275,000
Sanitary Sewer Rehabilitation	WPC-I-REHAB	2			250,000		250,000	500,000
WPC SOUTHWEST SEWAGE PUMP STATION PUMPS	WPC-I-SWPUMP	2		600,000				600,000

Department	Project #	Priority	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Public Works - Proj. (CIP) Total			8,920,000	5,160,000	2,310,000	4,145,000	3,025,000	23,560,000
GRAND TOTAL			12,263,500	12,707,100	7,055,750	5,585,250	4,608,000	42,219,600

City of Newton, Iowa
CAPITAL IMPROVEMENT PLAN
 FY 22 thru FY 26

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	FY 22	FY 23	FY 24	FY 25	FY 26	Total
General Fund Bonds								
City Hall Microzone & VAV Boxes	ADMIN-MICRO	1		20,000				20,000
City Hall West Window Replacement	ADMIN-PDWIN	1					30,000	30,000
City Hall North Window Replacement	ADMIN-WINDOW	1			30,000			30,000
City Hall 2nd Phase Microzone Replacement	ADMIN-ZONE	1				25,000		25,000
Airport 4-Stall Hangar	AIR-I-4HANG	3					19,500	19,500
NW Apron Expansion	AIR-I-APR1	2					9,000	9,000
Airport Apron Joint Sealing Project	AIR-I-APRJNT	2			25,000			25,000
Airport Runway Crack Sealing Project	AIR-I-RUNJNT	2		31,500				31,500
Parallel Taxiway Reconstruction	AIR-I-TAXI	2		319,000				319,000
Airport Taxiway Crack Sealing Project	AIR-I-TAXJNT	2		18,000				18,000
Community Development Vehicle	CD-Car	3	22,000					22,000
Comprehensive Plan 2040	CD-CompPlan	1	50,000					50,000
Dangerous & Dilapidated Blight Removal	CD-D & D	2	400,000	250,000	250,000		350,000	1,250,000
Housing Incentive	CD-Incentive	2		100,000				100,000
Downtown Micro Grant	CD-Micro	2		100,000				100,000
Community Sidewalk Connections	CD-Sidewalks	2	25,000		25,000	25,000	25,000	100,000
Union Cemetery Expansion	CEM-I-CEMexp	1		60,000				60,000
Union Cemetery GIS	CEM-I-GIS	1	45,000					45,000
Community Services Vehicle Upgrade	COM-E-VEH	1				22,000		22,000
Station Alerting System	FD-Alert	2	30,000					30,000
Engine 2 Replacement	FD-Eng 2	2	650,000					650,000
Extrication Tools	FD-extricate	3	30,000					30,000
Station Floor Resurfacing - Ambulance Bay	FD-Floor Amb	2	30,000					30,000
Station Floor Resurfacing - East Bays	FD-Floor E	3			60,000			60,000
Medic 1 Replacement	FD-Medic 1	2	285,000					285,000
Medic 2 Replacement	FD-Medic 2	2				330,000		330,000
Parking Lot Reconstruction - Fire Dept.	FD-Parking	3	350,000					350,000
Power Load and Power Cot	FD-Power	2	90,000					90,000
SCBA Compressor	FD-SCBA	2			45,000			45,000
Golf Cart Replacement	GOL-E-CARTS	3		24,600		13,000		37,600
Fairway Mower - Westwood Golf Course	GOL-E-FAIRMO	1			70,000			70,000
Westwood Storage Shed	GOL-I-SHED	2			40,000			40,000
Westwood Golf Course Clubhouse	GOL-I-WWCLUB	2		830,000				830,000
Westwood Cart Path Improvements	GOL-I-WWPATH	2	7,500		15,000			22,500
Parking Lot Resurfacing - Westwood Golf Course	GOL-I-WWPRKG	2		90,000				90,000
1-Ton Dump Truck #54	PAR-E-#54P	3					40,000	40,000
10.5' Mower - Parks	PAR-E-10MOW1	2			65,000			65,000
3/4 Ton Pick-Up Truck	PAR-E-4x4a	1	37,000					37,000
3/4 Ton Pickup Truck	PAR-E-4x4b	2	30,000					30,000
6' Mowers - Parks	PAR-E-6mow	1	35,000					35,000
Parks Tractor	PAR-E-TRACT	3	35,000					35,000
ADA Improvements in the Parks	PAR-I-ADA	2			60,000			60,000
Soccer Field Fence Improvements	PAR-I-FENCE	3	15,000					15,000
Hike & Bike Trail Loop	PAR-I-LOOP	3		14,000	100,000			114,000
Pickleball Court Improvements	PAR-I-PICKLE	4			10,000			10,000

Source	Project #	Priority	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Park Playground Equipment Upgrades	PAR-I-PLAY	4			190,000			190,000
Baseball Field Skin and Resurface	PAR-I-SKIN	3	25,000					25,000
Splash Pad Construction	PAR-I-SPLASH	4		275,000				275,000
Sunset Park Improvements	PAR-I-SUNSET	3				200,000		200,000
Tree & Stump Removal Project - Parks	PAR-I-TREES	1	50,000	50,000	50,000	50,000	50,000	250,000
Maytag Park Sidewalk Improvements	PAR-I-WALK	4	14,000					14,000
Police Equipment - Miscellaneous	PD-Equip	1	75,000	40,000	30,000	90,000	20,000	255,000
Police Dept. Vehicles	PD-Veh	1	115,000	87,000	89,000	91,000	93,000	475,000
Brush Chipper	STR-E-CHIP	4			15,000			15,000
W 6th St S (900-1000 Blks.)	STR-I-6curb	3				150,000		150,000
ADA Sidewalk Improvements	STR-I-ADA	2			150,000			150,000
Traffic Signal ADA Project	STR-I-ADAsig	3		100,000				100,000
Downtown Street Light Wiring & LED Phase #2	STR-I-LED2	1	110,000					110,000
Public Works Building Improvements	STR-I-PWSHOP	2	100,000					100,000
Union Drive Reconstruction	STR-I-UNION	2		200,000				200,000
W 3rd St N (200-300 blk) HMA Overlay	STR-I-W3HMA	2	75,000					75,000
General Fund Bonds Total			2,730,500	2,609,100	1,319,000	996,000	636,500	8,291,100

General Fund Bonds - Future

Airport Runway Extension	AIR-I-RUNWAY	4					10,000	10,000
E 28th St N PCC Paving	STR-I-E28N	2					360,000	360,000
General Fund Bonds - Future Total							370,000	370,000

General Fund Budget

Zero-Turn Mower - Cemetery	CEM-E-ZEROx1	2	8,000					8,000
SCBA Harnesses	FD-harness	2	24,000	18,000	18,000	18,000	18,000	96,000
Replace Interior Doors in the Wash Bay	FD-IntDoors	1	17,000					17,000
Bath/Locker Room/Bunk Room Remodel	FD-Remodel	2	25,000	15,000	15,000	15,000	15,000	85,000
SCBA Bottles	FD-SCBAbot	2	10,000	11,125	12,250	13,375	14,500	61,250
Turnout Gear	FD-Turnout	2	18,000	11,125	12,250	13,375	14,500	69,250
Salt & Sand Spreader	PAR-E-SALT	2	5,000					5,000
6' Zero-Turn Mower - Parks	PAR-E-ZERO1	2	15,000					15,000
Police Office & In-Car Computers	PD-PC	1	10,000	10,000	10,000	22,000	10,000	62,000
Public Works Parking Lot Resurfacing	STR-I-Pwlot	3		40,000				40,000
General Fund Budget Total			132,000	105,250	67,500	81,750	72,000	458,500

Landfill Closure Fund

Cap Cells B & C - Landfill	NSL-I-CAPbc	2		3,210,000				3,210,000
Landfill Closure Fund Total				3,210,000				3,210,000

Landfill Enterprise Fund

Landfill Dozer Replacement #25L	NSL-E-#25L	1	440,000					440,000
Landfill Compactor Replacement #27L	NSL-E-#27L	1			620,000			620,000
Landfill Convenience Center Project	NSL-I-CONV	3			80,000			80,000
Landfill HMA Overlay Project	NSL-I-HMA	3				200,000		200,000
Leachate lagoon, pump station and force main	NSL-I-LAGOON	3				2,000,000		2,000,000
Tractor Replacement - Streets, Landfill, & WPC	STR-E-TRACT	3	38,333					38,333
Landfill Enterprise Fund Total			478,333	700,000	2,200,000			3,378,333

Source	Project #	Priority	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Private								
Westwood Golf Course Clubhouse	GOL-I-WWCLUB	2	150,000					150,000
Pickleball Court Improvements	PAR-I-PICKLE	4			10,000			10,000
Splash Pad Construction	PAR-I-SPLASH	4		147,000				147,000
Private Total			150,000	147,000	10,000			307,000

Road Use Tax Fund								
Plow Truck Replacement #12	STR-E-#12	3				190,000		190,000
Plow Truck Replacement #23	STR-E-#23	3		190,000				190,000
10-foot Trailer #24T	STR-E-#24T	3			3,000			3,000
Pickup Truck Replacement #5	STR-E-#5	3	30,000					30,000
Pickup Truck Replacement #7	STR-E-#7	3		30,000				30,000
Snow Blower Replacement	STR-E-BLOWER	3					130,000	130,000
End Loader Trash Bucket with 2 clamps	STR-E-BUCKET	3	25,000					25,000
Brush Chipper	STR-E-CHIP	4			15,000			15,000
Air Compressor	STR-E-COMP	3			20,000			20,000
Motor Grader Replacement	STR-E-GRADER	3		225,000				225,000
Loader Replacement - Streets	STR-E-LOADER	3	200,000					200,000
Salt Brine Production System Replacement	STR-E-SB	3			25,000			25,000
Street Sweeper Replacement	STR-E-SWEEP	3			260,000			260,000
Tractor Replacement - Streets, Landfill, & WPC	STR-E-TRACT	3	33,333					33,333
E 5th St S HMA Overlay	STR-I-E5S	3			165,000			165,000
LED Upgrade - Streetscape Lights	STR-I-LED	2	30,000	30,000	30,000	30,000		120,000
N 19th Ave E & E 8th St N Improvements	STR-I-N19E8	3	45,000					45,000
N 4th Ave W Traffic Signal Improvements	STR-I-N4Wsig	2	80,000					80,000
Streetscape Lighting - NW Parking Lot	STR-I-NWLITE	n/a	30,000					30,000
Concrete Patching Project	STR-I-Patch	3	25,000	50,000	50,000	50,000	50,000	225,000
Public Works Parking Lot Resurfacing	STR-I-Pwlot	3		40,000				40,000
Road Use Tax Fund Total			498,333	565,000	568,000	270,000	180,000	2,081,333

Road Use Tax Revenue Bonds								
Reconstruct E 3rd St S & E 2nd St S	STR-I-E3E2	3	415,000					415,000
Asphalt Mill/Overlay - Various Streets	STR-I-HMAvar	2	1,170,000					1,170,000
N 9th Ave W Reconstruction	STR-I-N9W	2					800,000	800,000
S 5th Ave W Recon - Phase 1	STR-I-S5WA	2			150,000	1,500,000		1,650,000
S 5th Ave W Recon - Phase 2	STR-I-S5WB	2				150,000	1,500,000	1,650,000
W 19th St S Reconstruction	STR-I-W19S	3			1,120,000			1,120,000
Reconstruct W 3rd St S & W 2nd St S	STR-I-W3W2	3	415,000					415,000
Road Use Tax Revenue Bonds Total			2,000,000		1,270,000	1,650,000	2,300,000	7,220,000

State/Federal/Local Grant								
Airport 4-Stall Hangar	AIR-I-4HANG	3					20,500	20,500
NW Apron Expansion	AIR-I-APR1	2					36,000	36,000
Airport Apron Joint Sealing Project	AIR-I-APRJNT	2				225,000		225,000
Airport Runway Crack Sealing Project	AIR-I-RUNJNT	2			283,500			283,500
Airport Runway Extension	AIR-I-RUNWAY	4					90,000	90,000
Parallel Taxiway Reconstruction	AIR-I-TAXI	2		2,871,000				2,871,000
Airport Taxiway Crack Sealing Project	AIR-I-TAXJNT	2			162,000			162,000
Ranger and Skid Unit	FD-Ranger	2		35,000				35,000
Fire Protection System Assessment and Installation	LIB-fire	1		250,000				250,000

Source	Project #	Priority	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Maytag Park Caretaker's House	PAR-I-CARE	3				87,000	413,000	500,000
Inclusive Playground Features	PAR-I-INCLUS	2		15,000	200,000			215,000
Hike & Bike Trail Loop	PAR-I-LOOP	3		56,000	400,000			456,000
Cardinal Pond Improvements	PAR-I-POND	3		32,000	320,000			352,000
Maytag Pool Upgrades	PAR-I-POOLup	3		50,000	1,000,000			1,050,000
Union Drive Reconstruction	STR-I-UNION	2	2,800,000					2,800,000
State/Federal/Local Grant Total			2,800,000	3,309,000	2,365,500	312,000	559,500	9,346,000
Stormwater Utility								
Streets Trailer Replacement #2T	STR-E-#2T	3	6,000					6,000
PCC Saw Replacement	STR-E-SAW	3	40,000					40,000
WPC Jet/Vac Truck Replacement #3	WPC-E-#3	3		87,500				87,500
Stormwater Utility Total			46,000	87,500				133,500
Tax Increment Financing (TIF)								
Downtown Dog Park	PAR-I-DOG	3	15,000					15,000
Cardinal Pond Improvements	PAR-I-POND	3		8,000	80,000			88,000
Tax Increment Financing (TIF) Total			15,000	8,000	80,000			103,000
Tax Increment Financing Bond								
Former Gas Plant Site Remediation	ENV-I-FMGP	1		370,000				370,000
Tax Increment Financing Bond Total				370,000				370,000
Water Poll. Control Enterprise Fund								
Tractor Replacement - Streets, Landfill, & WPC	STR-E-TRACT	3	38,334					38,334
Sanitary Sewer Main Repair	WPC-1-MAIN	2	65,000	65,000	65,000	65,000	65,000	325,000
WPC Jet/Vac Truck Replacement #3	WPC-E-#3	3		262,500				262,500
Pickup Truck Replacement #42	WPC-E-#42	2				25,000		25,000
WPC Endloader Replacement #36	WPC-E-#59	3					175,000	175,000
WPC Sewer Inspection Equipment Replacement #6	WPC-E-#6	3		100,000				100,000
WPC MISC. IMPROVEMENTS	WPC-I-MISC	2	160,000					160,000
WPC Northeast Pump Station Improvements	WPC-I-NEPUMP	2		25,000	250,000			275,000
Sanitary Sewer Rehabilitation	WPC-I-REHAB	2			250,000		250,000	500,000
Water Poll. Control Enterprise Fund Total			263,334	452,500	565,000	90,000	490,000	1,860,834
Water Poll. Control Revenue Bonds								
WPC Liquid Sludge Storage and Equipment	WPC-I-BIOSOL	2	2,800,000					2,800,000
Children's Forest Sanitary Sewer Rehab.	WPC-I-Child	1		800,000				800,000
WPC Standby Generator	WPC-I-GEN	1	600,000					600,000
WPC SOUTHWEST SEWAGE PUMP STATION PUMPS	WPC-I-SWPUMP	2		600,000				600,000
Water Poll. Control Revenue Bonds Total			3,400,000	1,400,000				4,800,000
GRAND TOTAL			12,513,500	12,263,350	6,945,000	5,599,750	4,608,000	41,929,600