

Projects by Funding Source

As of 11-21-2024

Funding Source / Project	2025	2026	2027	2028	2029
41110 - GENERAL FUND					
AP-013 - Exhibit A Property Map Update (FAA required)	-	750.00	-	-	-
AP-014 - Update Wildlife Management Plan	-	500.00	-	-	-
AP-032 - Extend Runway 2/20 & Taxiway-Environmental/Planning	-	-	-	-	15,000.00
AP-047 - Airport East Directional & Address Signage	-	15,000.00	-	-	-
AP-062 - Obtain FAA Cat. 2 or 4 Part 139 Certificate	-	-	-	-	60,000.00
AP-075 - Maintenance Shop roof re-tin	25,000.00	-	-	-	-
FI-001 - Card Reader (equipment storage building)	-	25,000.00	-	-	-
PK-025 - Inclusive Playground	-	15,000.00	15,000.00	-	-
PK-036 - Liberty Park Irrigation-Phase 1	-	13,000.00	-	-	-
PK-037 - Liberty Park Irrigation-Phase 2	-	-	8,000.00	-	-
41110 - GENERAL FUND Total	25,000.00	69,250.00	23,000.00	-	75,000.00
41115 - BONDING-LEVY					
AP-002 - Acquisition of Property-Helena Chemical	-	468,250.00	-	-	-
AP-007 - Bituminous Crack Fill & Seal-Runway/Taxiway	-	15,000.00	-	-	-
AP-010 - Acquisition of Property-Gas Facility	-	-	7,500.00	-	-
AP-011 - Apron Reconstruction-WPA Hangar Area	187,500.00	-	-	-	-
AP-012 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 1	-	-	75,000.00	-	-
AP-015 - New Corporate Hangar-Design/Site/Foundation	-	-	150,000.00	-	-
AP-016 - New Corporate Hangar-Construction	-	-	-	600,000.00	-
AP-017 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 2	-	-	-	90,000.00	-
AP-018 - Perimeter Fencing-Phase 1	-	-	-	7,500.00	-
AP-019 - T-Hangar Building-East Airpark	-	-	-	-	300,000.00
AP-020 - WPA Hangar Rehabilitation	-	-	-	150,000.00	-
AP-021 - Apron Concrete Joint Sealing	-	-	-	-	30,000.00
AP-022 - Reb Baron Hangar HVAC Replacement	-	-	-	-	15,000.00
AP-023 - Taxiway Crack Fill and Seal Coat	-	-	-	-	-
AP-024 - Runway 12/30 Crack Fill and Seal Coat	-	-	-	-	-
AP-026 - Madrid Circle - Mill/Overlay	-	-	-	-	-
AP-033 - Extend Runway 2/20 & Taxiway -Land Acquisition	-	-	-	-	-
AP-034 - Extend Runway 2/20 & Taxiway -Design Engineering	-	-	-	-	-
AP-035 - Extend Runway 2/20 & Taxiway-Construction	-	-	-	-	-
AP-039 - Parking Lot Paving-East Airpark	-	-	-	67,500.00	-
AP-043 - Relocate AWOS	-	-	-	-	-
AP-051 - Self-Propelled Runway Snowblower (1983)	-	22,500.00	-	-	-
AP-052 - T-Hangar Site Prep & Taxilane-East Airpark	-	-	-	-	85,000.00
AP-058 - Snoblower Attachment for loader	-	-	75,000.00	-	-
AP-059 - Re-mark Runways-Magnetic Declination Change	-	-	7,500.00	-	-
AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep	-	-	-	285,000.00	-
AP-064 - Dual Use Fire/ARFF Facility-Construction	-	-	-	-	1,500,000.00
AP-065 - Rehabilitate Runway 12/30-Mill & Overlay	-	-	100,000.00	-	-
AP-066 - Rehabilitate/Strengthen Ex. Runway 2/20	-	-	-	-	-
AP-070 - Fuel Farm Relocation/Replacement	240,000.00	-	-	-	-
AP-071 - Taxi Lane E & Apron Pavement Rehabilitation	-	240,000.00	-	-	-
AP-072 - Rehabilitate Taxiway A-Mill & Overlay	-	-	60,000.00	-	-
AP-073 - Rehabilitate Taxiway B-Mill & Overlay	-	-	-	30,000.00	-

Funding Source / Project	2025	2026	2027	2028	2029
AP-074 - Perimeter Fencing-Phase 2	-	-	-	-	-
FI-002 - Fire Dept Small Parking Lot Reconstruction	-	27,840.00	-	-	-
FI-040 - Aerial Truck	1,298,688.00	-	-	-	-
LF2 - Legion Field -Phase 2	490,000.00	-	-	-	-
PK-004 - Independence Park Back Restroom	140,000.00	-	-	-	-
PK-005 - Channel Parkway Restroom	-	-	-	75,000.00	-
PK-007 - Victory Park Restroom	-	-	150,000.00	-	-
PK-016 - Justice Park Walk Bridge	-	-	200,000.00	-	-
PK-023 - Legion Field Trail Replacement	-	-	-	125,000.00	-
PK-027 - Pickleball Courts	-	-	100,000.00	100,000.00	-
PK-028 - Independence Park - Main Playground	-	-	-	200,000.00	-
PK-029 - Convert old pool building to storage	-	-	100,000.00	-	-
PK-030 - Justice Park Playground	-	-	-	-	150,000.00
PK-032 - Parks Maintenance & Storage Building	-	-	-	400,000.00	-
PK-033 - Channel Parkway Playground-irrigation	-	140,000.00	-	-	-
PK-052 - Liberty Park Bandshell	150,000.00	-	-	-	-
PK-063 - Patriot Park Parking Lot	-	175,000.00	-	-	-
PK-090 - Amateur Sports Complex Lighting	-	395,000.00	-	-	-
RBA-003 - Condensor	-	-	-	200,000.00	-
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	434,377.00	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2	624,231.00	-	-	-	-
ST-013 - Marlene/Paul/Parkview Dr Reconstruction	-	-	-	-	-
ST-016 - Brian St/G St Reconstruction	-	695,166.00	-	-	-
ST-017 - Hackberry Dr Reconstruction	-	-	-	-	-
ST-018 - F St / H St Reconstructions	-	-	798,974.00	-	-
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2	-	-	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction	-	94,453.00	-	-	-
ST-026 - N. Hill St (College to Willow) Reconstruction	-	-	140,000.00	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eastros Addition 3	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln	-	-	-	-	-
ST-030 - Madrid Street Bridge Rail Repair	-	-	-	-	-
ST-035 - Lawrence St/Deschepper/Maple St Reconstrction	-	-	-	828,524.00	-
ST-036 - E Street Reconstruction	-	-	-	245,851.00	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrcuton	-	-	-	-	548,720.00
ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	360,904.00
ST-039 - Whitney Lot Reconstruction (Adult Comm. Center area)	-	375,000.00	-	-	-
ST-040 - Wetherbee Lot Reconstruction	-	-	-	500,000.00	-
ST-041 - Whitney Lot Reconstruction (remaining area)	-	-	-	-	-
41115 - BONDING-LEVY Total	3,130,419.00	2,648,209.00	2,398,351.00	3,904,375.00	2,989,624.00
41120 - BONDING-SPECIAL ASSESSEMENTS					
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	218,400.00	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2	133,400.00	-	-	-	-
ST-013 - Marlene/Paul/Parkview Dr Reconstruction	-	-	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration	-	-	183,497.00	-	-
ST-016 - Brian St/G St Reconstruction	-	228,000.00	-	-	-
ST-017 - Hackberry Dr Reconstruction	-	-	-	-	-
ST-018 - F St / H St Reconstructions	-	-	198,000.00	-	-
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2	-	-	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction	-	105,627.00	-	-	-

Funding Source / Project	2025	2026	2027	2028	2029
ST-026 - N. Hill St (College to Willow) Reconstruction	-	-	50,000.00	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eatros Addition 3	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln	-	-	-	-	-
ST-029 - E St. Reconstruction	-	-	-	-	-
ST-033 - Market Street Reconstruction	-	-	-	-	-
ST-035 - Lawrence St/Deschepper/Maple St Reconstrction	-	-	-	1,242,786.00	-
ST-036 - E Street Reconstruction	-	-	-	280,800.00	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrction	-	-	-	-	138,000.00
ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	120,000.00
41120 - BONDING-SPECIAL ASSESSEMENTS Total	133,400.00	333,627.00	649,897.00	1,523,586.00	258,000.00
41125 - FEDERAL					
AP-010 - Acquisition of Property-Gas Facility	-	-	135,000.00	-	-
AP-011 - Apron Reconstruction-WPA Hangar Area	135,000.00	-	-	-	-
AP-013 - Exhibit A Property Map Update (FAA required)	-	28,500.00	-	-	-
AP-014 - Update Wildlife Management Plan	-	19,000.00	-	-	-
AP-018 - Perimeter Fencing-Phase 1	-	-	-	135,000.00	-
AP-023 - Taxiway Crack Fill and Seal Coat	-	-	-	-	-
AP-024 - Runway 12/30 Crack Fill and Seal Coat	-	-	-	-	-
AP-032 - Extend Runway 2/20 & Taxiway-Environmental/Planning	-	-	-	-	135,000.00
AP-033 - Extend Runway 2/20 & Taxiway -Land Acquisition	-	-	-	-	-
AP-034 - Extend Runway 2/20 & Taxiway -Design Engineering	-	-	-	-	-
AP-035 - Extend Runway 2/20 & Taxiway-Construction	-	-	-	-	-
AP-051 - Self-Propelled Runway Snowbower (1983)	-	855,000.00	-	-	-
AP-052 - T-Hangar Site Prep & Taxilane-East Airpark	-	-	-	-	90,000.00
AP-059 - Re-mark Runways-Magnetic Declination Change	-	-	135,000.00	-	-
AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep	-	-	-	114,000.00	-
AP-064 - Dual Use Fire/ARFF Facility-Construction	-	-	-	-	600,000.00
AP-065 - Rehabilitate Runway 12/30-Mill & Overlay	-	-	1,800,000.00	-	-
AP-066 - Rehabilitate/Strengthen Ex. Runway 2/20	-	-	-	-	-
AP-072 - Rehabilitate Taxiway A-Mill & Overlay	-	-	1,080,000.00	-	-
AP-073 - Rehabilitate Taxiway B-Mill & Overlay	-	-	-	540,000.00	-
FI-040 - Aerial Truck	172,150.00	-	-	-	-
41125 - FEDERAL Total	307,150.00	902,500.00	3,150,000.00	789,000.00	825,000.00
41130 - STATE					
AP-002 - Acquisition of Property-Helena Chemical	-	106,750.00	-	-	-
AP-007 - Bituminous Crack Fill & Seal-Runway/Taxiway	-	35,000.00	-	-	-
AP-009 - 20' Rotary Mower	-	33,000.00	-	-	-
AP-010 - Acquisition of Property-Gas Facility	-	-	7,500.00	-	-
AP-011 - Apron Reconstruction-WPA Hangar Area	427,500.00	-	-	-	-
AP-012 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 1	-	-	175,000.00	-	-
AP-013 - Exhibit A Property Map Update (FAA required)	-	750.00	-	-	-
AP-014 - Update Wildlife Management Plan	-	500.00	-	-	-
AP-015 - New Corporate Hangar-Design/Site/Foundation	-	-	350,000.00	-	-
AP-016 - New Corporate Hangar-Construction	-	-	-	1,400,000.00	-
AP-017 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 2	-	-	-	210,000.00	-
AP-018 - Perimeter Fencing-Phase 1	-	-	-	7,500.00	-
AP-019 - T-Hangar Building-East Airpark	-	-	-	-	1,200,000.00
AP-020 - WPA Hangar Rehabilitation	-	-	-	350,000.00	-

Funding Source / Project	2025	2026	2027	2028	2029
AP-021 - Apron Concrete Joint Sealing	-	-	-	-	70,000.00
AP-022 - Reb Baron Hangar HVAC Replacement	-	-	-	-	35,000.00
AP-023 - Taxiway Crack Fill and Seal Coat	-	-	-	-	-
AP-024 - Runway 12/30 Crack Fill and Seal Coat	-	-	-	-	-
AP-026 - Madrid Circle - Mill/Overlay	-	-	-	-	-
AP-033 - Extend Runway 2/20 & Taxiway -Land Acquisition	-	-	-	-	-
AP-034 - Extend Runway 2/20 & Taxiway -Design Engineering	-	-	-	-	-
AP-035 - Extend Runway 2/20 & Taxiway-Construction	-	-	-	-	-
AP-039 - Parking Lot Paving-East Airpark	-	-	-	157,500.00	-
AP-043 - Relocate AWOS	-	-	-	-	-
AP-047 - Airport East Directional & Address Signage	-	35,000.00	-	-	-
AP-051 - Self-Propelled Runway Snowbower (1983)	-	22,500.00	-	-	-
AP-052 - T-Hangar Site Prep & Taxilane-East Airpark	-	-	-	-	325,000.00
AP-058 - Snoblower Attachment for loader	-	-	175,000.00	-	-
AP-059 - Re-mark Runways-Magnetic Declination Change	-	-	7,500.00	-	-
AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep	-	-	-	171,000.00	-
AP-064 - Dual Use Fire/ARFF Facility-Construction	-	-	-	-	900,000.00
AP-065 - Rehabilitate Runway 12/30-Mill & Overlay	-	-	100,000.00	-	-
AP-066 - Rehabilitate/Strengthen Ex. Runway 2/20	-	-	-	-	-
AP-070 - Fuel Farm Relocation/Replacement	560,000.00	-	-	-	-
AP-071 - Taxi Lane E & Apron Pavement Rehabilitation	-	560,000.00	-	-	-
AP-072 - Rehabilitate Taxiway A-Mill & Overlay	-	-	60,000.00	-	-
AP-073 - Rehabilitate Taxiway B-Mill & Overlay	-	-	-	30,000.00	-
AP-074 - Perimeter Fencing-Phase 2	-	-	-	-	-
MC-011 - Confined Space Training	-	-	200,000.00	-	-
MC-016 - Confined Space Prop Improvement	-	-	300,000.00	-	-
MC-017 - Gun Firing Range	2,000,000.00	-	-	-	-
PK-011 - C St/Southview Trail	611,525.00	-	-	-	-
PK-012 - E. Lyon Street Trail Project	-	605,276.00	-	-	-
PK-024 - YMCA	-	5,000,000.00	-	-	-
PK-026 - Soccer Fields	-	-	2,600,000.00	-	-
PK-052 - Liberty Park Bandshell	950,000.00	-	-	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion	2,965,620.00	-	-	-	-
SWM-003 - Legion Field Road Stormwater Study-Phase 3	867,000.00	-	-	-	-
41130 - STATE Total	8,381,645.00	6,398,776.00	3,975,000.00	2,326,000.00	2,530,000.00
41135 - MUNICIPAL STATE AID (MSAS)					
PK-011 - C St/Southview Trail	97,844.00	-	-	-	-
PK-012 - E. Lyon Street Trail Project	-	138,124.00	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration	-	-	2,090,779.00	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion	295,018.00	-	-	-	-
ST-025 - 4th Street Fencing replacement	15,000.00	-	-	-	-
ST-029 - E St. Reconstruction	-	-	-	-	-
41135 - MUNICIPAL STATE AID (MSAS) Total	407,862.00	138,124.00	2,090,779.00	-	-
41145 - CAPITAL EQUIPMENT					
AP-009 - 20' Rotary Mower	-	12,000.00	-	-	-
EN-019 - GPS (every 3 years)	-	30,000.00	-	-	32,000.00
FI-012 - Rescue Airbags	-	20,000.00	-	-	-
FI-017 - Epoxy Apparatus Floor of Fire Station	-	43,000.00	-	-	-

Funding Source / Project	2025	2026	2027	2028	2029
FI-019 - Refurbish Fire Station exhaust system	-	15,000.00	-	-	-
FI-043 - Fire Station exterior door	-	-	40,000.00	-	-
FI-050 - Utility Vehicle (2008 polaris ranger)	21,000.00	-	-	-	-
FI-051 - Refurbish Engine 364	-	50,000.00	75,000.00	-	-
FI-054 - Fire Chief Vehicle	-	100,000.00	-	-	-
PK-006 - Memorial Park Restroom	-	-	-	-	-
PK-008 - Lawn Mower-Annual Trade-In Program	5,000.00	5,500.00	5,500.00	5,500.00	6,000.00
PK-009 - Lawn Mower-Annual Trade-In Program	5,000.00	5,500.00	5,500.00	5,500.00	6,000.00
PK-010 - Amateur Sports Complex Restroom	-	-	-	-	-
PK-017 - Ball Pro Drag Machine	21,000.00	21,500.00	-	-	-
PK-022 - Striping Mower	32,500.00	-	-	-	-
PK-031 - 10'6" Sectional Snow Pusher	14,000.00	-	-	-	-
PK-088 - 60" Sweep Star	-	-	45,000.00	-	-
PL-060 - Police Package Unmarked Sedan	-	45,000.00	-	-	-
STA-007 - Linelazer Street Painting Machine	16,000.00	-	-	-	-
STA-008 - Multi-Directional snow pusher	18,200.00	-	-	-	-
STA-009 - John Deere mowers (2) - Trade-In Program	73,520.00	50,000.00	11,000.00	5,500.00	12,000.00
STA-011 - Asphalt Mill for front of skidloader	19,000.00	-	-	-	-
STA-021 - Motorgrader	100,000.00	80,000.00	80,000.00	80,000.00	-
STA-032 - Loader Backhoe (2007)	-	70,000.00	-	-	-
41145 - CAPITAL EQUIPMENT Total	325,220.00	547,500.00	262,000.00	96,500.00	56,000.00
41147 - TRADE-IN					
EN-019 - GPS (every 3 years)	-	5,000.00	-	-	5,000.00
PK-088 - 60" Sweep Star	-	-	5,000.00	-	-
STA-009 - John Deere mowers (2) - Trade-In Program	19,580.00	-	-	-	-
STA-011 - Asphalt Mill for front of skidloader	5,000.00	-	-	-	-
STA-021 - Motorgrader	-	-	-	60,000.00	-
STA-032 - Loader Backhoe (2007)	-	15,000.00	-	-	-
41147 - TRADE-IN Total	24,580.00	20,000.00	5,000.00	60,000.00	5,000.00
41150 - STREET IMPROVEMENTS					
ST-002 - Street Mill & Overlay (ADA)	650,000.00	650,000.00	675,000.00	675,000.00	675,000.00
41150 - STREET IMPROVEMENTS Total	650,000.00	650,000.00	675,000.00	675,000.00	675,000.00
41155 - WASTEWATER					
ST-011 - Cheryl Avenue Reconstruction-Eastros Addition 1	-	-	314,985.00	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2	400,000.00	-	-	-	-
ST-013 - Marlene/Paul/Parkview Dr Reconstruction	-	-	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration	-	-	194,713.00	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion	2,366,121.00	-	-	-	-
ST-016 - Brian St/G St Reconstruction	-	360,000.00	-	-	-
ST-017 - Hackberry Dr Reconstruction	-	-	-	-	-
ST-018 - F St / H St Reconstructions	-	-	362,355.00	-	-
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2	-	-	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction	-	221,058.00	-	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eastros Addition 3	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln	-	-	-	-	-
ST-029 - E St. Reconstruction	-	-	-	-	-
ST-033 - Market Street Reconstruction	-	-	-	-	-

Funding Source / Project	2025	2026	2027	2028	2029
ST-035 - Lawrence St/Deschepper/Maple St Reconstrction	-	-	-	404,296.00	-
ST-036 - E Street Reconstruction	-	-	-	461,865.00	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrction	-	-	-	-	312,891.00
ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	300,057.00
WW-001 - College Dr Sanitary Sewer Lining	-	1,761,750.00	-	-	-
WW-009 - Pickup Truck	-	-	35,000.00	-	-
WW-010 - Facility Plan	-	100,000.00	-	-	-
WW-011 - Biological Nitrogen Removal system, Effluent Filters, Final Clarifier rehab	-	-	-	-	50,000,000.00
WW-031 - Administration Building Parking Lot	-	-	-	14,656.00	-
WW-046 - Main Lift Pump & Valve	-	500,000.00	-	-	-
WW-062 - Plant Shop/Operator's Office Parking Lot-Concrete	-	-	-	18,000.00	-
WW-064 - Grit Trap System	-	-	110,000.00	-	-
WW-065 - Additional Parkson Fine Screen to replace manual bar	-	-	200,000.00	-	-
WW-066 - 1997 IH Dump Truck 4900 (purchase from Street Dept)	-	-	10,000.00	-	-
WW-067 - Lift 4 Replacement	-	-	200,000.00	-	-
WW-068 - Lawn Mower-Annual Trade-In Program	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
WW-069 - F450 Crane Truck (2009)	-	-	125,000.00	-	-
41155 - WASTEWATER Total	2,768,121.00	2,944,808.00	1,554,053.00	900,817.00	50,614,948.00
41160 - SURFACE WATER					
FI-002 - Fire Dept Small Parking Lot Reconstruction	-	18,560.00	-	-	-
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	247,116.00	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2	101,540.00	-	-	-	-
ST-013 - Marlene/Paul/Parkview Dr Reconstruction	-	-	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration	-	-	132,270.00	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion	239,326.00	-	-	-	-
ST-016 - Brian St/G St Reconstruction	-	491,225.00	-	-	-
ST-017 - Hackberry Dr Reconstruction	-	-	-	-	-
ST-018 - F St / H St Reconstructions	-	-	166,255.00	-	-
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2	-	-	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction	-	88,044.00	-	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eatros Addition 3	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln	-	-	-	-	-
ST-029 - E St. Reconstruction	-	-	-	-	-
ST-033 - Market Street Reconstruction	-	-	-	-	-
ST-035 - Lawrence St/Deschepper/Maple St Reconstrction	-	-	-	229,112.00	-
ST-036 - E Street Reconstruction	-	-	-	150,522.00	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrction	-	-	-	-	139,030.00
ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	322,250.00
SWM-003 - Legion Field Road Stormwater Study-Phase 3	533,000.00	-	-	-	-
SWM-004 - Bladholm Street River Stabilization	-	-	-	-	319,000.00
SWM-005 - North High River Stabilization	-	-	-	-	-
SWM-006 - Diversion Channel Maintenance	-	-	-	-	200,000.00
SWM-010 - Triangle Pond Improvements	-	-	-	-	-
41160 - SURFACE WATER Total	873,866.00	597,829.00	545,641.00	379,634.00	980,280.00
41165 - MMU					
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	442,135.00	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2	351,439.00	-	-	-	-
ST-013 - Marlene/Paul/Parkview Dr Reconstruction	-	-	-	-	-

Funding Source / Project	2025	2026	2027	2028	2029
ST-014 - S 4th/Country Club Intersection Reconfiguration	-	-	201,234.00	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion	2,612,450.00	-	-	-	-
ST-016 - Brian St/G St Reconstruction	-	422,970.00	-	-	-
ST-017 - Hackberry Dr Reconstruction	-	-	-	-	-
ST-018 - F St / H St Reconstructions	-	-	336,537.00	-	-
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2	-	-	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction	-	225,419.00	-	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eatros Addition 3	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln	-	-	-	-	-
ST-029 - E St. Reconstruction	-	-	-	-	-
ST-033 - Market Street Reconstruction	-	-	-	-	-
ST-035 - Lawrence St/Deschepper/Maple St Reconstruction	-	-	-	1,102,971.00	-
ST-036 - E Street Reconstruction	-	-	-	444,992.00	-
ST-037 - N High St (E College Dr. to 4th St) Reconstruction	-	-	-	-	415,585.00
ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	365,740.00
41165 - MMU Total	2,963,889.00	648,389.00	979,906.00	1,547,963.00	781,325.00
41170 - RED BARON ARENA					
RBA-004 - Rubber Flooring	-	-	20,000.00	-	-
41170 - RED BARON ARENA Total	-	-	20,000.00	-	-
Grand Total	19,991,152.00	15,899,012.00	16,328,627.00	12,202,875.00	59,790,177.00

Project and Funding Source by Department

As of 11-21-2024

Department / Project / Funding Source	2025	2026	2027	2028	2029
42100 - POLICE ADMINISTRATION					
PL-060 - Police Package Unmarked Sedan					
41145 - CAPITAL EQUIPMENT	-	45,000.00	-	-	-
PL-060 - Police Package Unmarked Sedan Total	-	45,000.00	-	-	-
42100 - POLICE ADMINISTRATION Total	-	45,000.00	-	-	-
42400 - FIRE SERVICES					
FI-001 - Card Reader (equipment storage building)					
41110 - GENERAL FUND	-	25,000.00	-	-	-
FI-001 - Card Reader (equipment storage building) Total	-	25,000.00	-	-	-
FI-002 - Fire Dept Small Parking Lot Reconstruction					
41115 - BONDING-LEVY	-	27,840.00	-	-	-
41160 - SURFACE WATER	-	18,560.00	-	-	-
FI-002 - Fire Dept Small Parking Lot Reconstruction Total	-	46,400.00	-	-	-
FI-012 - Rescue Airbags					
41145 - CAPITAL EQUIPMENT	-	20,000.00	-	-	-
FI-012 - Rescue Airbags Total	-	20,000.00	-	-	-
FI-017 - Epoxy Apparatus Floor of Fire Station					
41145 - CAPITAL EQUIPMENT	-	43,000.00	-	-	-
FI-017 - Epoxy Apparatus Floor of Fire Station Total	-	43,000.00	-	-	-
FI-019 - Refurbish Fire Station exhaust system					
41145 - CAPITAL EQUIPMENT	-	15,000.00	-	-	-
FI-019 - Refurbish Fire Station exhaust system Total	-	15,000.00	-	-	-
FI-040 - Aerial Truck					
41115 - BONDING-LEVY	1,298,688.00	-	-	-	-
41125 - FEDERAL	172,150.00	-	-	-	-
FI-040 - Aerial Truck Total	1,470,838.00	-	-	-	-
FI-043 - Fire Station exterior door					
41145 - CAPITAL EQUIPMENT	-	-	40,000.00	-	-
FI-043 - Fire Station exterior door Total	-	-	40,000.00	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
FI-050 - Utility Vehicle (2008 polaris ranger)					
41145 - CAPITAL EQUIPMENT	21,000.00	-	-	-	-
FI-050 - Utility Vehicle (2008 polaris ranger) Total	21,000.00	-	-	-	-
FI-051 - Refurbish Engine 364					
41145 - CAPITAL EQUIPMENT	-	50,000.00	75,000.00	-	-
FI-051 - Refurbish Engine 364 Total	-	50,000.00	75,000.00	-	-
FI-054 - Fire Chief Vehicle					
41145 - CAPITAL EQUIPMENT	-	100,000.00	-	-	-
FI-054 - Fire Chief Vehicle Total	-	100,000.00	-	-	-
42400 - FIRE SERVICES Total	1,491,838.00	299,400.00	115,000.00	-	-
42600 - MERIT OPERATIONS					
MC-011 - Confined Space Training					
41130 - STATE	-	-	200,000.00	-	-
MC-011 - Confined Space Training Total	-	-	200,000.00	-	-
MC-016 - Confined Space Prop Improvement					
41130 - STATE	-	-	300,000.00	-	-
MC-016 - Confined Space Prop Improvement Total	-	-	300,000.00	-	-
MC-017 - Gun Firing Range					
41130 - STATE	2,000,000.00	-	-	-	-
MC-017 - Gun Firing Range Total	2,000,000.00	-	-	-	-
42600 - MERIT OPERATIONS Total	2,000,000.00	-	500,000.00	-	-
43100 - ENGINEERING					
EN-019 - GPS (every 3 years)					
41145 - CAPITAL EQUIPMENT	-	30,000.00	-	-	32,000.00
41147 - TRADE-IN	-	5,000.00	-	-	5,000.00
EN-019 - GPS (every 3 years) Total	-	35,000.00	-	-	37,000.00
43100 - ENGINEERING Total	-	35,000.00	-	-	37,000.00
43300 - STREET ADMINISTRATION					
ST-002 - Street Mill & Overlay (ADA)					
41150 - STREET IMPROVEMENTS	650,000.00	650,000.00	675,000.00	675,000.00	675,000.00
ST-002 - Street Mill & Overlay (ADA) Total	650,000.00	650,000.00	675,000.00	675,000.00	675,000.00

Department / Project / Funding Source	2025	2026	2027	2028	2029
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1					
41115 - BONDING-LEVY	-	-	434,377.00	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	218,400.00	-	-
41155 - WASTEWATER	-	-	314,985.00	-	-
41160 - SURFACE WATER	-	-	247,116.00	-	-
41165 - MMU	-	-	442,135.00	-	-
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1 Total	-	-	1,657,013.00	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2					
41115 - BONDING-LEVY	624,231.00	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	133,400.00	-	-	-	-
41155 - WASTEWATER	400,000.00	-	-	-	-
41160 - SURFACE WATER	101,540.00	-	-	-	-
41165 - MMU	351,439.00	-	-	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2 Total	1,610,610.00	-	-	-	-
ST-013 - Marlene/Paul/Parkview Dr Reconstruction					
41115 - BONDING-LEVY	-	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
ST-013 - Marlene/Paul/Parkview Dr Reconstruction Total	-	-	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration					
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	183,497.00	-	-
41135 - MUNICIPAL STATE AID (MSAS)	-	-	2,090,779.00	-	-
41155 - WASTEWATER	-	-	194,713.00	-	-
41160 - SURFACE WATER	-	-	132,270.00	-	-
41165 - MMU	-	-	201,234.00	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration Total	-	-	2,802,493.00	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion					
41130 - STATE	2,965,620.00	-	-	-	-
41135 - MUNICIPAL STATE AID (MSAS)	295,018.00	-	-	-	-
41155 - WASTEWATER	2,366,121.00	-	-	-	-
41160 - SURFACE WATER	239,326.00	-	-	-	-
41165 - MMU	2,612,450.00	-	-	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion Total	8,478,535.00	-	-	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
ST-016 - Brian St/G St Reconstruction					
41115 - BONDING-LEVY	-	695,166.00	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	228,000.00	-	-	-
41155 - WASTEWATER	-	360,000.00	-	-	-
41160 - SURFACE WATER	-	491,225.00	-	-	-
41165 - MMU	-	422,970.00	-	-	-
ST-016 - Brian St/G St Reconstruction Total	-	2,197,361.00	-	-	-
ST-017 - Hackberry Dr Reconstruction					
41115 - BONDING-LEVY	-	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
ST-017 - Hackberry Dr Reconstruction Total	-	-	-	-	-
ST-018 - F St / H St Reconstructions					
41115 - BONDING-LEVY	-	-	798,974.00	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	198,000.00	-	-
41155 - WASTEWATER	-	-	362,355.00	-	-
41160 - SURFACE WATER	-	-	166,255.00	-	-
41165 - MMU	-	-	336,537.00	-	-
ST-018 - F St / H St Reconstructions Total	-	-	1,862,121.00	-	-
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2					
41115 - BONDING-LEVY	-	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2 Total	-	-	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction					
41115 - BONDING-LEVY	-	94,453.00	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	105,627.00	-	-	-
41155 - WASTEWATER	-	221,058.00	-	-	-
41160 - SURFACE WATER	-	88,044.00	-	-	-
41165 - MMU	-	225,419.00	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction Total	-	734,601.00	-	-	-
ST-025 - 4th Street Fencing replacement					

Department / Project / Funding Source	2025	2026	2027	2028	2029
41135 - MUNICIPAL STATE AID (MSAS)	15,000.00	-	-	-	-
ST-025 - 4th Street Fencing replacement Total	15,000.00	-	-	-	-
ST-026 - N. Hill St (College to Willow) Reconstruction					
41115 - BONDING-LEVY	-	-	140,000.00	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	50,000.00	-	-
ST-026 - N. Hill St (College to Willow) Reconstruction Total	-	-	190,000.00	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eatros Addition 3					
41115 - BONDING-LEVY	-	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eatros Addition 3 Total	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln					
41115 - BONDING-LEVY	-	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln Total	-	-	-	-	-
ST-029 - E St. Reconstruction					
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41135 - MUNICIPAL STATE AID (MSAS)	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
ST-029 - E St. Reconstruction Total	-	-	-	-	-
ST-030 - Madrid Street Bridge Rail Repair					
41115 - BONDING-LEVY	-	-	-	-	-
ST-030 - Madrid Street Bridge Rail Repair Total	-	-	-	-	-
ST-033 - Market Street Reconstruction					
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
ST-033 - Market Street Reconstruction Total	-	-	-	-	-
ST-035 - Lawrence St/Deschepper/Maple St Reconstrcution					
41115 - BONDING-LEVY	-	-	-	828,524.00	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	1,242,786.00	-
41155 - WASTEWATER	-	-	-	404,296.00	-
41160 - SURFACE WATER	-	-	-	229,112.00	-
41165 - MMU	-	-	-	1,102,971.00	-
ST-035 - Lawrence St/Deschepper/Maple St Reconstrcution Total	-	-	-	3,807,689.00	-
ST-036 - E Street Reconstruction					
41115 - BONDING-LEVY	-	-	-	245,851.00	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	280,800.00	-
41155 - WASTEWATER	-	-	-	461,865.00	-
41160 - SURFACE WATER	-	-	-	150,522.00	-
41165 - MMU	-	-	-	444,992.00	-
ST-036 - E Street Reconstruction Total	-	-	-	1,584,030.00	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrcution					
41115 - BONDING-LEVY	-	-	-	-	548,720.00
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	138,000.00
41155 - WASTEWATER	-	-	-	-	312,891.00
41160 - SURFACE WATER	-	-	-	-	139,030.00
41165 - MMU	-	-	-	-	415,585.00
ST-037 - N High St (E College Dr. to 4th St) Reconstrcution Total	-	-	-	-	1,554,226.00
ST-038 - Hudson (Boxelder to 5th St)					
41115 - BONDING-LEVY	-	-	-	-	360,904.00
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	120,000.00
41155 - WASTEWATER	-	-	-	-	300,057.00
41160 - SURFACE WATER	-	-	-	-	322,250.00
41165 - MMU	-	-	-	-	365,740.00
ST-038 - Hudson (Boxelder to 5th St) Total	-	-	-	-	1,468,951.00
ST-039 - Whitney Lot Reconstruction (Adult Comm. Center area)					
41115 - BONDING-LEVY	-	375,000.00	-	-	-
ST-039 - Whitney Lot Reconstruction (Adult Comm. Center area) Total	-	375,000.00	-	-	-
ST-040 - Wetherbee Lot Reconstruction					
41115 - BONDING-LEVY	-	-	-	500,000.00	-
ST-040 - Wetherbee Lot Reconstruction Total	-	-	-	500,000.00	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
ST-041 - Whitney Lot Reconstruction (remaining area)					
41115 - BONDING-LEVY	-	-	-	-	-
ST-041 - Whitney Lot Reconstruction (remaining area) Total	-	-	-	-	-
STA-007 - Linelazer Street Painting Machine					
41145 - CAPITAL EQUIPMENT	16,000.00	-	-	-	-
STA-007 - Linelazer Street Painting Machine Total	16,000.00	-	-	-	-
STA-008 - Multi-Directional snow pusher					
41145 - CAPITAL EQUIPMENT	18,200.00	-	-	-	-
STA-008 - Multi-Directional snow pusher Total	18,200.00	-	-	-	-
STA-009 - John Deere mowers (2) - Trade-In Program					
41145 - CAPITAL EQUIPMENT	73,520.00	50,000.00	11,000.00	5,500.00	12,000.00
41147 - TRADE-IN	19,580.00	-	-	-	-
STA-009 - John Deere mowers (2) - Trade-In Program Total	93,100.00	50,000.00	11,000.00	5,500.00	12,000.00
STA-011 - Asphalt Mill for front of skidloader					
41145 - CAPITAL EQUIPMENT	19,000.00	-	-	-	-
41147 - TRADE-IN	5,000.00	-	-	-	-
STA-011 - Asphalt Mill for front of skidloader Total	24,000.00	-	-	-	-
STA-021 - Motorgrader					
41145 - CAPITAL EQUIPMENT	100,000.00	80,000.00	80,000.00	80,000.00	-
41147 - TRADE-IN	-	-	-	60,000.00	-
STA-021 - Motorgrader Total	100,000.00	80,000.00	80,000.00	140,000.00	-
STA-032 - Loader Backhoe (2007)					
41145 - CAPITAL EQUIPMENT	-	70,000.00	-	-	-
41147 - TRADE-IN	-	15,000.00	-	-	-
STA-032 - Loader Backhoe (2007) Total	-	85,000.00	-	-	-
43300 - STREET ADMINISTRATION Total	11,005,445.00	4,171,962.00	7,277,627.00	6,712,219.00	3,710,177.00
43400 - AIRPORT					
AP-002 - Acquisition of Property-Helena Chemical					
41115 - BONDING-LEVY	-	468,250.00	-	-	-
41130 - STATE	-	106,750.00	-	-	-
AP-002 - Acquisition of Property-Helena Chemical Total	-	575,000.00	-	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
AP-007 - Bituminous Crack Fill & Seal-Runway/Taxiway					
41115 - BONDING-LEVY	-	15,000.00	-	-	-
41130 - STATE	-	35,000.00	-	-	-
AP-007 - Bituminous Crack Fill & Seal-Runway/Taxiway Total	-	50,000.00	-	-	-
AP-009 - 20' Rotary Mower					
41130 - STATE	-	33,000.00	-	-	-
41145 - CAPITAL EQUIPMENT	-	12,000.00	-	-	-
AP-009 - 20' Rotary Mower Total	-	45,000.00	-	-	-
AP-010 - Acquisition of Property-Gas Facility					
41115 - BONDING-LEVY	-	-	7,500.00	-	-
41125 - FEDERAL	-	-	135,000.00	-	-
41130 - STATE	-	-	7,500.00	-	-
AP-010 - Acquisition of Property-Gas Facility Total	-	-	150,000.00	-	-
AP-011 - Apron Reconstruction-WPA Hangar Area					
41115 - BONDING-LEVY	187,500.00	-	-	-	-
41125 - FEDERAL	135,000.00	-	-	-	-
41130 - STATE	427,500.00	-	-	-	-
AP-011 - Apron Reconstruction-WPA Hangar Area Total	750,000.00	-	-	-	-
AP-012 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 1					
41115 - BONDING-LEVY	-	-	75,000.00	-	-
41130 - STATE	-	-	175,000.00	-	-
AP-012 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 1 Total	-	-	250,000.00	-	-
AP-013 - Exhibit A Property Map Update (FAA required)					
41110 - GENERAL FUND	-	750.00	-	-	-
41125 - FEDERAL	-	28,500.00	-	-	-
41130 - STATE	-	750.00	-	-	-
AP-013 - Exhibit A Property Map Update (FAA required) Total	-	30,000.00	-	-	-
AP-014 - Update Wildlife Management Plan					
41110 - GENERAL FUND	-	500.00	-	-	-
41125 - FEDERAL	-	19,000.00	-	-	-
41130 - STATE	-	500.00	-	-	-
AP-014 - Update Wildlife Management Plan Total	-	20,000.00	-	-	-
AP-015 - New Corporate Hangar-Design/Site/Foundation					
41115 - BONDING-LEVY	-	-	150,000.00	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
41130 - STATE	-	-	350,000.00	-	-
AP-015 - New Corporate Hangar-Design/Site/Foundation Total	-	-	500,000.00	-	-
AP-016 - New Corporate Hangar-Construction					
41115 - BONDING-LEVY	-	-	-	600,000.00	-
41130 - STATE	-	-	-	1,400,000.00	-
AP-016 - New Corporate Hangar-Construction Total	-	-	-	2,000,000.00	-
AP-017 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 2					
41115 - BONDING-LEVY	-	-	-	90,000.00	-
41130 - STATE	-	-	-	210,000.00	-
AP-017 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 2 Total	-	-	-	300,000.00	-
AP-018 - Perimeter Fencing-Phase 1					
41115 - BONDING-LEVY	-	-	-	7,500.00	-
41125 - FEDERAL	-	-	-	135,000.00	-
41130 - STATE	-	-	-	7,500.00	-
AP-018 - Perimeter Fencing-Phase 1 Total	-	-	-	150,000.00	-
AP-019 - T-Hangar Building-East Airpark					
41115 - BONDING-LEVY	-	-	-	-	300,000.00
41130 - STATE	-	-	-	-	1,200,000.00
AP-019 - T-Hangar Building-East Airpark Total	-	-	-	-	1,500,000.00
AP-020 - WPA Hangar Rehabilitation					
41115 - BONDING-LEVY	-	-	-	150,000.00	-
41130 - STATE	-	-	-	350,000.00	-
AP-020 - WPA Hangar Rehabilitation Total	-	-	-	500,000.00	-
AP-021 - Apron Concrete Joint Sealing					
41115 - BONDING-LEVY	-	-	-	-	30,000.00
41130 - STATE	-	-	-	-	70,000.00
AP-021 - Apron Concrete Joint Sealing Total	-	-	-	-	100,000.00
AP-022 - Reb Baron Hangar HVAC Replacement					
41115 - BONDING-LEVY	-	-	-	-	15,000.00
41130 - STATE	-	-	-	-	35,000.00
AP-022 - Reb Baron Hangar HVAC Replacement Total	-	-	-	-	50,000.00
AP-023 - Taxiway Crack Fill and Seal Coat					
41115 - BONDING-LEVY	-	-	-	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
41125 - FEDERAL	-	-	-	-	-
41130 - STATE	-	-	-	-	-
AP-023 - Taxiway Crack Fill and Seal Coat Total	-	-	-	-	-
AP-024 - Runway 12/30 Crack Fill and Seal Coat					
41115 - BONDING-LEVY	-	-	-	-	-
41125 - FEDERAL	-	-	-	-	-
41130 - STATE	-	-	-	-	-
AP-024 - Runway 12/30 Crack Fill and Seal Coat Total	-	-	-	-	-
AP-026 - Madrid Circle - Mill/Overlay					
41115 - BONDING-LEVY	-	-	-	-	-
41130 - STATE	-	-	-	-	-
AP-026 - Madrid Circle - Mill/Overlay Total	-	-	-	-	-
AP-032 - Extend Runway 2/20 & Taxiway-Environmental/Planning					
41110 - GENERAL FUND	-	-	-	-	15,000.00
41125 - FEDERAL	-	-	-	-	135,000.00
AP-032 - Extend Runway 2/20 & Taxiway-Environmental/Planning Total	-	-	-	-	150,000.00
AP-033 - Extend Runway 2/20 & Taxiway -Land Acquisition					
41115 - BONDING-LEVY	-	-	-	-	-
41125 - FEDERAL	-	-	-	-	-
41130 - STATE	-	-	-	-	-
AP-033 - Extend Runway 2/20 & Taxiway -Land Acquisition Total	-	-	-	-	-
AP-034 - Extend Runway 2/20 & Taxiway -Design Engineering					
41115 - BONDING-LEVY	-	-	-	-	-
41125 - FEDERAL	-	-	-	-	-
41130 - STATE	-	-	-	-	-
AP-034 - Extend Runway 2/20 & Taxiway -Design Engineering Total	-	-	-	-	-
AP-035 - Extend Runway 2/20 & Taxiway-Construction					
41115 - BONDING-LEVY	-	-	-	-	-
41125 - FEDERAL	-	-	-	-	-
41130 - STATE	-	-	-	-	-
AP-035 - Extend Runway 2/20 & Taxiway-Construction Total	-	-	-	-	-
AP-039 - Parking Lot Paving-East Airpark					
41115 - BONDING-LEVY	-	-	-	67,500.00	-
41130 - STATE	-	-	-	157,500.00	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
AP-039 - Parking Lot Paving-East Airpark Total	-	-	-	225,000.00	-
AP-043 - Relocate AWOS					
41115 - BONDING-LEVY	-	-	-	-	-
41130 - STATE	-	-	-	-	-
AP-043 - Relocate AWOS Total	-	-	-	-	-
AP-047 - Airport East Directional & Address Signage					
41110 - GENERAL FUND	-	15,000.00	-	-	-
41130 - STATE	-	35,000.00	-	-	-
AP-047 - Airport East Directional & Address Signage Total	-	50,000.00	-	-	-
AP-051 - Self-Propelled Runway Snowbower (1983)					
41115 - BONDING-LEVY	-	22,500.00	-	-	-
41125 - FEDERAL	-	855,000.00	-	-	-
41130 - STATE	-	22,500.00	-	-	-
AP-051 - Self-Propelled Runway Snowbower (1983) Total	-	900,000.00	-	-	-
AP-052 - T-Hangar Site Prep & Taxilane-East Airpark					
41115 - BONDING-LEVY	-	-	-	-	85,000.00
41125 - FEDERAL	-	-	-	-	90,000.00
41130 - STATE	-	-	-	-	325,000.00
AP-052 - T-Hangar Site Prep & Taxilane-East Airpark Total	-	-	-	-	500,000.00
AP-058 - Snoblower Attachment for loader					
41115 - BONDING-LEVY	-	-	75,000.00	-	-
41130 - STATE	-	-	175,000.00	-	-
AP-058 - Snoblower Attachment for loader Total	-	-	250,000.00	-	-
AP-059 - Re-mark Runways-Magnetic Declination Change					
41115 - BONDING-LEVY	-	-	7,500.00	-	-
41125 - FEDERAL	-	-	135,000.00	-	-
41130 - STATE	-	-	7,500.00	-	-
AP-059 - Re-mark Runways-Magnetic Declination Change Total	-	-	150,000.00	-	-
AP-062 - Obtain FAA Cat. 2 or 4 Part 139 Certificate					
41110 - GENERAL FUND	-	-	-	-	60,000.00
AP-062 - Obtain FAA Cat. 2 or 4 Part 139 Certificate Total	-	-	-	-	60,000.00
AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep					
41115 - BONDING-LEVY	-	-	-	285,000.00	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
41125 - FEDERAL	-	-	-	114,000.00	-
41130 - STATE	-	-	-	171,000.00	-
AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep Total	-	-	-	570,000.00	-
AP-064 - Dual Use Fire/ARFF Facility-Construction					
41115 - BONDING-LEVY	-	-	-	-	1,500,000.00
41125 - FEDERAL	-	-	-	-	600,000.00
41130 - STATE	-	-	-	-	900,000.00
AP-064 - Dual Use Fire/ARFF Facility-Construction Total	-	-	-	-	3,000,000.00
AP-065 - Rehabilitate Runway 12/30-Mill & Overlay					
41115 - BONDING-LEVY	-	-	100,000.00	-	-
41125 - FEDERAL	-	-	1,800,000.00	-	-
41130 - STATE	-	-	100,000.00	-	-
AP-065 - Rehabilitate Runway 12/30-Mill & Overlay Total	-	-	2,000,000.00	-	-
AP-066 - Rehabilitate/Strengthen Ex. Runway 2/20					
41115 - BONDING-LEVY	-	-	-	-	-
41125 - FEDERAL	-	-	-	-	-
41130 - STATE	-	-	-	-	-
AP-066 - Rehabilitate/Strengthen Ex. Runway 2/20 Total	-	-	-	-	-
AP-070 - Fuel Farm Relocation/Replacement					
41115 - BONDING-LEVY	240,000.00	-	-	-	-
41130 - STATE	560,000.00	-	-	-	-
AP-070 - Fuel Farm Relocation/Replacement Total	800,000.00	-	-	-	-
AP-071 - Taxi Lane E & Apron Pavement Rehabilitation					
41115 - BONDING-LEVY	-	240,000.00	-	-	-
41130 - STATE	-	560,000.00	-	-	-
AP-071 - Taxi Lane E & Apron Pavement Rehabilitation Total	-	800,000.00	-	-	-
AP-072 - Rehabilitate Taxiway A-Mill & Overlay					
41115 - BONDING-LEVY	-	-	60,000.00	-	-
41125 - FEDERAL	-	-	1,080,000.00	-	-
41130 - STATE	-	-	60,000.00	-	-
AP-072 - Rehabilitate Taxiway A-Mill & Overlay Total	-	-	1,200,000.00	-	-
AP-073 - Rehabilitate Taxiway B-Mill & Overlay					
41115 - BONDING-LEVY	-	-	-	30,000.00	-
41125 - FEDERAL	-	-	-	540,000.00	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
41130 - STATE	-	-	-	30,000.00	-
AP-073 - Rehabilitate Taxiway B-Mill & Overlay Total	-	-	-	600,000.00	-
AP-074 - Perimeter Fencing-Phase 2					
41115 - BONDING-LEVY	-	-	-	-	-
41130 - STATE	-	-	-	-	-
AP-074 - Perimeter Fencing-Phase 2 Total	-	-	-	-	-
AP-075 - Maintenance Shop roof re-tin					
41110 - GENERAL FUND	25,000.00	-	-	-	-
AP-075 - Maintenance Shop roof re-tin Total	25,000.00	-	-	-	-
43400 - AIRPORT Total	1,575,000.00	2,470,000.00	4,500,000.00	4,345,000.00	5,360,000.00
45200 - PARKS					
LF2 - Legion Field -Phase 2					
41115 - BONDING-LEVY	490,000.00	-	-	-	-
LF2 - Legion Field -Phase 2 Total	490,000.00	-	-	-	-
PK-004 - Independence Park Back Restroom					
41115 - BONDING-LEVY	140,000.00	-	-	-	-
PK-004 - Independence Park Back Restroom Total	140,000.00	-	-	-	-
PK-005 - Channel Parkway Restroom					
41115 - BONDING-LEVY	-	-	-	75,000.00	-
PK-005 - Channel Parkway Restroom Total	-	-	-	75,000.00	-
PK-006 - Memorial Park Restroom					
41145 - CAPITAL EQUIPMENT	-	-	-	-	-
PK-006 - Memorial Park Restroom Total	-	-	-	-	-
PK-007 - Victory Park Restroom					
41115 - BONDING-LEVY	-	-	150,000.00	-	-
PK-007 - Victory Park Restroom Total	-	-	150,000.00	-	-
PK-008 - Lawn Mower-Annual Trade-In Program					
41145 - CAPITAL EQUIPMENT	5,000.00	5,500.00	5,500.00	5,500.00	6,000.00
PK-008 - Lawn Mower-Annual Trade-In Program Total	5,000.00	5,500.00	5,500.00	5,500.00	6,000.00
PK-009 - Lawn Mower-Annual Trade-In Program					
41145 - CAPITAL EQUIPMENT	5,000.00	5,500.00	5,500.00	5,500.00	6,000.00

Department / Project / Funding Source	2025	2026	2027	2028	2029
PK-009 - Lawn Mower-Annual Trade-In Program Total	5,000.00	5,500.00	5,500.00	5,500.00	6,000.00
PK-010 - Amateur Sports Complex Restroom					
41145 - CAPITAL EQUIPMENT	-	-	-	-	-
PK-010 - Amateur Sports Complex Restroom Total	-	-	-	-	-
PK-011 - C St/Southview Trail					
41130 - STATE	611,525.00	-	-	-	-
41135 - MUNICIPAL STATE AID (MSAS)	97,844.00	-	-	-	-
PK-011 - C St/Southview Trail Total	709,369.00	-	-	-	-
PK-012 - E. Lyon Street Trail Project					
41130 - STATE	-	605,276.00	-	-	-
41135 - MUNICIPAL STATE AID (MSAS)	-	138,124.00	-	-	-
PK-012 - E. Lyon Street Trail Project Total	-	743,400.00	-	-	-
PK-016 - Justice Park Walk Bridge					
41115 - BONDING-LEVY	-	-	200,000.00	-	-
PK-016 - Justice Park Walk Bridge Total	-	-	200,000.00	-	-
PK-017 - Ball Pro Drag Machine					
41145 - CAPITAL EQUIPMENT	21,000.00	21,500.00	-	-	-
PK-017 - Ball Pro Drag Machine Total	21,000.00	21,500.00	-	-	-
PK-022 - Striping Mower					
41145 - CAPITAL EQUIPMENT	32,500.00	-	-	-	-
PK-022 - Striping Mower Total	32,500.00	-	-	-	-
PK-023 - Legion Field Trail Replacement					
41115 - BONDING-LEVY	-	-	-	125,000.00	-
PK-023 - Legion Field Trail Replacement Total	-	-	-	125,000.00	-
PK-024 - YMCA					
41130 - STATE	-	5,000,000.00	-	-	-
PK-024 - YMCA Total	-	5,000,000.00	-	-	-
PK-025 - Inclusive Playground					
41110 - GENERAL FUND	-	15,000.00	15,000.00	-	-
PK-025 - Inclusive Playground Total	-	15,000.00	15,000.00	-	-
PK-026 - Soccer Fields					

Department / Project / Funding Source	2025	2026	2027	2028	2029
41130 - STATE	-	-	2,600,000.00	-	-
PK-026 - Soccer Fields Total	-	-	2,600,000.00	-	-
PK-027 - Pickleball Courts					
41115 - BONDING-LEVY	-	-	100,000.00	100,000.00	-
PK-027 - Pickleball Courts Total	-	-	100,000.00	100,000.00	-
PK-028 - Independence Park - Main Playground					
41115 - BONDING-LEVY	-	-	-	200,000.00	-
PK-028 - Independence Park - Main Playground Total	-	-	-	200,000.00	-
PK-029 - Convert old pool building to storage					
41115 - BONDING-LEVY	-	-	100,000.00	-	-
PK-029 - Convert old pool building to storage Total	-	-	100,000.00	-	-
PK-030 - Justice Park Playground					
41115 - BONDING-LEVY	-	-	-	-	150,000.00
PK-030 - Justice Park Playground Total	-	-	-	-	150,000.00
PK-031 - 10'6" Sectional Snow Pusher					
41145 - CAPITAL EQUIPMENT	14,000.00	-	-	-	-
PK-031 - 10'6" Sectional Snow Pusher Total	14,000.00	-	-	-	-
PK-032 - Parks Maintenance & Storage Building					
41115 - BONDING-LEVY	-	-	-	400,000.00	-
PK-032 - Parks Maintenance & Storage Building Total	-	-	-	400,000.00	-
PK-033 - Channel Parkway Playground-irrigation					
41115 - BONDING-LEVY	-	140,000.00	-	-	-
PK-033 - Channel Parkway Playground-irrigation Total	-	140,000.00	-	-	-
PK-036 - Liberty Park Irrigation-Phase 1					
41110 - GENERAL FUND	-	13,000.00	-	-	-
PK-036 - Liberty Park Irrigation-Phase 1 Total	-	13,000.00	-	-	-
PK-037 - Liberty Park Irrigation-Phase 2					
41110 - GENERAL FUND	-	-	8,000.00	-	-
PK-037 - Liberty Park Irrigation-Phase 2 Total	-	-	8,000.00	-	-
PK-052 - Liberty Park Bandshell					
41115 - BONDING-LEVY	150,000.00	-	-	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
41130 - STATE	950,000.00	-	-	-	-
PK-052 - Liberty Park Bandshell Total	1,100,000.00	-	-	-	-
PK-063 - Patriot Park Parking Lot					
41115 - BONDING-LEVY	-	175,000.00	-	-	-
PK-063 - Patriot Park Parking Lot Total	-	175,000.00	-	-	-
PK-088 - 60" Sweep Star					
41145 - CAPITAL EQUIPMENT	-	-	45,000.00	-	-
41147 - TRADE-IN	-	-	5,000.00	-	-
PK-088 - 60" Sweep Star Total	-	-	50,000.00	-	-
PK-090 - Amateur Sports Complex Lighting					
41115 - BONDING-LEVY	-	395,000.00	-	-	-
PK-090 - Amateur Sports Complex Lighting Total	-	395,000.00	-	-	-
45200 - PARKS Total	2,516,869.00	6,513,900.00	3,234,000.00	911,000.00	162,000.00
45900 - AMATEUR SPORTS CENTER					
RBA-003 - Condensor					
41115 - BONDING-LEVY	-	-	-	200,000.00	-
RBA-003 - Condensor Total	-	-	-	200,000.00	-
RBA-004 - Rubber Flooring					
41170 - RED BARON ARENA	-	-	20,000.00	-	-
RBA-004 - Rubber Flooring Total	-	-	20,000.00	-	-
45900 - AMATEUR SPORTS CENTER Total	-	-	20,000.00	200,000.00	-
49500 - WASTE WATER					
WW-001 - College Dr Sanitary Sewer Lining					
41155 - WASTEWATER	-	1,761,750.00	-	-	-
WW-001 - College Dr Sanitary Sewer Lining Total	-	1,761,750.00	-	-	-
WW-009 - Pickup Truck					
41155 - WASTEWATER	-	-	35,000.00	-	-
WW-009 - Pickup Truck Total	-	-	35,000.00	-	-
WW-010 - Facility Plan					
41155 - WASTEWATER	-	100,000.00	-	-	-
WW-010 - Facility Plan Total	-	100,000.00	-	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
WW-011 - Biological Nitrogen Removal system, Effluent Filters, Final Clarifier rehab					
41155 - WASTEWATER	-	-	-	-	50,000,000.00
WW-011 - Biological Nitrogen Removal system, Effluent Filters, Final Clarifier rehab Total	-	-	-	-	50,000,000.00
WW-031 - Administration Building Parking Lot					
41155 - WASTEWATER	-	-	-	14,656.00	-
WW-031 - Administration Building Parking Lot Total	-	-	-	14,656.00	-
WW-046 - Main Lift Pump & Valve					
41155 - WASTEWATER	-	500,000.00	-	-	-
WW-046 - Main Lift Pump & Valve Total	-	500,000.00	-	-	-
WW-062 - Plant Shop/Operator's Office Parking Lot-Concrete					
41155 - WASTEWATER	-	-	-	18,000.00	-
WW-062 - Plant Shop/Operator's Office Parking Lot-Concrete Total	-	-	-	18,000.00	-
WW-064 - Grit Trap System					
41155 - WASTEWATER	-	-	110,000.00	-	-
WW-064 - Grit Trap System Total	-	-	110,000.00	-	-
WW-065 - Additional Parkson Fine Screen to replace manual bar					
41155 - WASTEWATER	-	-	200,000.00	-	-
WW-065 - Additional Parkson Fine Screen to replace manual bar Total	-	-	200,000.00	-	-
WW-066 - 1997 IH Dump Truck 4900 (purchase from Street Dept)					
41155 - WASTEWATER	-	-	10,000.00	-	-
WW-066 - 1997 IH Dump Truck 4900 (purchase from Street Dept) Total	-	-	10,000.00	-	-
WW-067 - Lift 4 Replacement					
41155 - WASTEWATER	-	-	200,000.00	-	-
WW-067 - Lift 4 Replacement Total	-	-	200,000.00	-	-
WW-068 - Lawn Mower-Annual Trade-In Program					
41155 - WASTEWATER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
WW-068 - Lawn Mower-Annual Trade-In Program Total	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
WW-069 - F450 Crane Truck (2009)					
41155 - WASTEWATER	-	-	125,000.00	-	-
WW-069 - F450 Crane Truck (2009) Total	-	-	125,000.00	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
49500 - WASTE WATER Total	2,000.00	2,363,750.00	682,000.00	34,656.00	50,002,000.00
49600 - STORM WATER					
SWM-003 - Legion Field Road Stormwater Study-Phase 3					
41130 - STATE	867,000.00	-	-	-	-
41160 - SURFACE WATER	533,000.00	-	-	-	-
SWM-003 - Legion Field Road Stormwater Study-Phase 3 Total	1,400,000.00	-	-	-	-
SWM-004 - Bladholm Street River Stabilization					
41160 - SURFACE WATER	-	-	-	-	319,000.00
SWM-004 - Bladholm Street River Stabilization Total	-	-	-	-	319,000.00
SWM-005 - North High River Stabilization					
41160 - SURFACE WATER	-	-	-	-	-
SWM-005 - North High River Stabilization Total	-	-	-	-	-
SWM-006 - Diversion Channel Maintenance					
41160 - SURFACE WATER	-	-	-	-	200,000.00
SWM-006 - Diversion Channel Maintenance Total	-	-	-	-	200,000.00
SWM-010 - Triangle Pond Improvements					
41160 - SURFACE WATER	-	-	-	-	-
SWM-010 - Triangle Pond Improvements Total	-	-	-	-	-
49600 - STORM WATER Total	1,400,000.00	-	-	-	519,000.00
Grand Total	19,991,152.00	15,899,012.00	16,328,627.00	12,202,875.00	59,790,177.00