

Projects by Department and Funding Source

As of 10.13.25

Department	Project # / Funding Source	2026	2027	2028	2029	2030
41200 - CABLE COMMISSION		-	-	49,000.00	-	-
	MCS-001 - 2028 Promaster					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	49,000.00	-	-
	MCS-001 - 2028 Promaster Total	-	-	49,000.00	-	-
41700 - BUILDING MAINTENANCE		-	-	-	27,000.00	-
	MP-001 - 2029 Ford Escape					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	27,000.00	-
	MP-001 - 2029 Ford Escape Total	-	-	-	27,000.00	-
42100 - POLICE ADMINISTRATION		136,000.00	68,000.00	136,000.00	38,000.00	-
	PL-001 - 2026 Chevy Tahoe					
	41146 - CAPITAL EQUIPMENT-VEHICLE	68,000.00	-	-	-	-
	PL-001 - 2026 Chevy Tahoe Total	68,000.00	-	-	-	-
	PL-002 - 2026 Chevy Tahoe					
	41146 - CAPITAL EQUIPMENT-VEHICLE	68,000.00	-	-	-	-
	PL-002 - 2026 Chevy Tahoe Total	68,000.00	-	-	-	-
	PL-003 - 2027 Chevy Tahoe					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	68,000.00	-	-	-
	PL-003 - 2027 Chevy Tahoe Total	-	68,000.00	-	-	-
	PL-004 - 2028 Chevy Tahoe					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	68,000.00	-	-
	PL-004 - 2028 Chevy Tahoe Total	-	-	68,000.00	-	-
	PL-005 - 2028 Chevy Tahoe					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	68,000.00	-	-
	PL-005 - 2028 Chevy Tahoe Total	-	-	68,000.00	-	-
	PL-006 - 2029 Dodge Durango					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	38,000.00	-
	PL-006 - 2029 Dodge Durango Total	-	-	-	38,000.00	-
42400 - FIRE SERVICES		63,720.00	143,000.00	75,000.00	103,000.00	-
	FI-001 - Card Reader (equipment storage building)					
	41110 - GENERAL FUND	-	30,000.00	-	-	-
	FI-001 - Card Reader (equipment storage building) Total	-	30,000.00	-	-	-
	FI-002 - Fire Dept Small Parking Lot Reconstruction					
	41115 - BONDING-LEVY	29,232.00	-	-	-	-
	41160 - SURFACE WATER	19,488.00	-	-	-	-
	FI-002 - Fire Dept Small Parking Lot Reconstruction Total	48,720.00	-	-	-	-
	FI-012 - Rescue Airbags					
	41145 - CAPITAL EQUIPMENT	-	-	-	20,000.00	-
	FI-012 - Rescue Airbags Total	-	-	-	20,000.00	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
42400 - FIRE SERVICES						
	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					
	41110 - GENERAL FUND	15,000.00	-	-	-	-
	FI-019 - Refurbish Fire Station exhaust system Total	15,000.00	-	-	-	-
	FI-043 - Fire Station exterior door					
	41145 - CAPITAL EQUIPMENT	-	-	-	40,000.00	-
	FI-043 - Fire Station exterior door Total	-	-	-	40,000.00	-
	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					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	63,000.00	-	-	-
	FI-054 - Fire Chief Vehicle Total	-	63,000.00	-	-	-
42600 - MERIT OPERATIONS		-	500,000.00	-	-	-
	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	-	-	-
43100 - ENGINEERING		45,000.00	35,000.00	-	82,000.00	45,000.00
	EN-001 - 2026 Ram 1500					
	41146 - CAPITAL EQUIPMENT-VEHICLE	45,000.00	-	-	-	-
	EN-001 - 2026 Ram 1500 Total	45,000.00	-	-	-	-
	EN-002 - 2029 Ram 1500					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	45,000.00	-
	EN-002 - 2029 Ram 1500 Total	-	-	-	45,000.00	-
	EN-003 - 2030 Ram 1500					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	-	45,000.00
	EN-003 - 2030 Ram 1500 Total	-	-	-	-	45,000.00
	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	-
43200 - COMMUNITY PLANNING		-	-	-	-	90,000.00
	CP-001 - 2030 Ram 1500					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	-	45,000.00

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43200 - COMMUNITY PLANNING	CP-001 - 2030 Ram 1500 Total	-	-	-	-	45,000.00
	CP-002 - 2030 Ram 1500					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	-	45,000.00
	CP-002 - 2030 Ram 1500 Total	-	-	-	-	45,000.00
43300 - STREET ADMINISTRATION		4,661,772.00	8,685,417.00	6,892,140.00	8,921,636.00	4,251,171.00
	ST-002 - Street Mill & Overlay (ADA)					
	41135 - MUNICIPAL STATE AID (MSAS)	400,000.00	-	-	-	-
	41150 - STREET IMPROVEMENTS	650,000.00	675,000.00	675,000.00	675,000.00	700,000.00
	ST-002 - Street Mill & Overlay (ADA) Total	1,050,000.00	675,000.00	675,000.00	675,000.00	700,000.00
	ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1					
	41115 - BONDING-LEVY	-	-	-	-	1,074,600.00
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	218,400.00
	41155 - WASTEWATER	-	-	-	-	574,416.00
	41160 - SURFACE WATER	-	-	-	-	396,486.00
	41165 - MMU	-	-	-	-	746,269.00
	ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1 Total	-	-	-	-	3,010,171.00
	ST-013 - N High St (4th to Oak) Reconstruction					
	41115 - BONDING-LEVY	810,255.00	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	126,000.00	-	-	-	-
	41155 - WASTEWATER	204,426.00	-	-	-	-
	41160 - SURFACE WATER	61,265.00	-	-	-	-
	41165 - MMU	448,107.00	-	-	-	-
	ST-013 - N High St (4th to Oak) Reconstruction Total	1,650,053.00	-	-	-	-
	ST-014 - S 4th/Country Club Intersection Reconfiguration					
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	201,847.00	-	-	-
	41130 - STATE	-	824,000.00	-	-	-
	41135 - MUNICIPAL STATE AID (MSAS)	-	1,266,779.00	-	-	-
	41155 - WASTEWATER	-	273,470.00	-	-	-
	41160 - SURFACE WATER	-	320,904.00	-	-	-
	41165 - MMU	-	258,894.00	-	-	-
	ST-014 - S 4th/Country Club Intersection Reconfiguration Total	-	3,145,894.00	-	-	-
	ST-016 - Brian St / H St Reconstruction					
	41115 - BONDING-LEVY	-	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41160 - SURFACE WATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-
	ST-016 - Brian St / H St Reconstruction Total	-	-	-	-	-
	ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction					
	41115 - BONDING-LEVY	-	1,234,039.00	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	204,000.00	-	-	-
	41155 - WASTEWATER	-	151,841.00	-	-	-
	41160 - SURFACE WATER	-	826,794.00	-	-	-
	41165 - MMU	-	1,520,220.00	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43300 - STREET ADMINISTRATION	ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction Total	-	3,936,894.00	-	-	-
	ST-018 - F St / G St Reconstructions					
	41115 - BONDING-LEVY	-	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41160 - SURFACE WATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-
	ST-018 - F St / G St Reconstructions Total	-	-	-	-	-
	ST-019 - Thomas Ave Reconstruction-Eatros Addition					
	41115 - BONDING-LEVY	-	-	-	946,474.00	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	316,800.00	-
	41155 - WASTEWATER	-	-	-	615,022.00	-
	41160 - SURFACE WATER	-	-	-	150,296.00	-
	41165 - MMU	-	-	-	943,752.00	-
	ST-019 - Thomas Ave Reconstruction-Eatros Addition Total	-	-	-	2,972,344.00	-
	ST-020 - S 5th St (Saratoga-Main) Reconstruction					
	41115 - BONDING-LEVY	490,724.00	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	78,000.00	-	-	-	-
	41155 - WASTEWATER	249,816.00	-	-	-	-
	41160 - SURFACE WATER	215,788.00	-	-	-	-
	41165 - MMU	200,891.00	-	-	-	-
	ST-020 - S 5th St (Saratoga-Main) Reconstruction Total	1,235,219.00	-	-	-	-
	ST-025 - 4th Street Fencing replacement					
	41135 - MUNICIPAL STATE AID (MSAS)	50,000.00	-	-	-	-
	ST-025 - 4th Street Fencing replacement Total	50,000.00	-	-	-	-
	ST-026 - N. Hill St (College to Willow) Reconstruction					
	41115 - BONDING-LEVY	-	169,629.00	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	42,000.00	-	-	-
	ST-026 - N. Hill St (College to Willow) Reconstruction Total	-	211,629.00	-	-	-
	ST-027 - Southview Dr (E Main through Hy-Vee driveways)					
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	18,000.00	-
	41135 - MUNICIPAL STATE AID (MSAS)	-	-	-	601,299.00	-
	41155 - WASTEWATER	-	-	-	196,399.00	-
	41160 - SURFACE WATER	-	-	-	154,282.00	-
	ST-027 - Southview Dr (E Main through Hy-Vee driveways) Total	-	-	-	969,980.00	-
	ST-028 - S Bruce St. Sanitary Storm Reconstruction					
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	96,000.00	-
	41130 - STATE	-	-	-	1,250,000.00	-
	41155 - WASTEWATER	-	-	-	912,822.00	-
	41160 - SURFACE WATER	-	-	-	1,893,490.00	-
	ST-028 - S Bruce St. Sanitary Storm Reconstruction Total	-	-	-	4,152,312.00	-
	ST-029 - E St. Reconstruction					
	41115 - BONDING-LEVY	-	-	-	-	-

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43300 - STREET ADMINISTRATION	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41160 - SURFACE WATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-
	ST-029 - E St. Reconstruction Total	-	-	-	-	-
	ST-030 - Madrid St / Saratoga Ave. Bridge Repair					
	41135 - MUNICIPAL STATE AID (MSAS)	-	-	-	-	400,000.00
	ST-030 - Madrid St / Saratoga Ave. Bridge Repair Total	-	-	-	-	400,000.00
	ST-033 - Summit (High to W End)					
	41115 - BONDING-LEVY	-	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-
	ST-033 - Summit (High to W End) Total	-	-	-	-	-
	ST-035 - Lawrence St/Deschepper/Maple St Reconstrction					
41115 - BONDING-LEVY	-	-	1,496,526.00	-	-	
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	317,400.00	-	-	
41155 - WASTEWATER	-	-	515,682.00	-	-	
41160 - SURFACE WATER	-	-	484,194.00	-	-	
41165 - MMU	-	-	922,252.00	-	-	
ST-035 - Lawrence St/Deschepper/Maple St Reconstrction Total	-	-	3,736,054.00	-	-	
ST-036 - Lynd St. Reconstruction						
41115 - BONDING-LEVY	-	-	-	-	-	
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-	
41155 - WASTEWATER	-	-	-	-	-	
41160 - SURFACE WATER	-	-	-	-	-	
41165 - MMU	-	-	-	-	-	
ST-036 - Lynd St. Reconstruction Total	-	-	-	-	-	
ST-037 - N High St (E College Dr. to 4th St) Reconstrction						
41115 - BONDING-LEVY	-	-	829,611.00	-	-	
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	138,000.00	-	-	
41155 - WASTEWATER	-	-	459,138.00	-	-	
41160 - SURFACE WATER	-	-	204,009.00	-	-	
41165 - MMU	-	-	609,828.00	-	-	
ST-037 - N High St (E College Dr. to 4th St) Reconstrction Total	-	-	2,240,586.00	-	-	
ST-038 - Hudson (Boxelder to 5th St)						
41115 - BONDING-LEVY	-	-	-	-	-	
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-	
41155 - WASTEWATER	-	-	-	-	-	
41160 - SURFACE WATER	-	-	-	-	-	
41165 - MMU	-	-	-	-	-	
ST-038 - Hudson (Boxelder to 5th St) Total	-	-	-	-	-	
ST-039 - Whitney Lot Reconstruction (Adult Comm. Center area)						
41115 - BONDING-LEVY		393,750.00	-	-	-	

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43300 - STREET ADMINISTRATION	ST-039 - Whitney Lot Reconstruction (Adult Comm. Center area) Total	393,750.00	-	-	-	-
	ST-040 - Wetherbee Lot Reconstruction					
	41115 - BONDING-LEVY	-	500,000.00	-	-	-
	ST-040 - Wetherbee Lot Reconstruction Total	-	500,000.00	-	-	-
	ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction					
	41115 - BONDING-LEVY	-	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41160 - SURFACE WATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-
	ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction Total	-	-	-	-	-
	STA-001 - 2029 Ram 1500					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	45,000.00	-
	STA-001 - 2029 Ram 1500 Total	-	-	-	45,000.00	-
	STA-009 - John Deere mowers (2) - Trade-In Program					
	41145 - CAPITAL EQUIPMENT	50,000.00	11,000.00	5,500.00	12,000.00	6,000.00
	STA-009 - John Deere mowers (2) - Trade-In Program Total	50,000.00	11,000.00	5,500.00	12,000.00	6,000.00
	STA-021 - Motorgrader					
	41145 - CAPITAL EQUIPMENT	80,000.00	80,000.00	80,000.00	-	-
	41147 - TRADE-IN	-	-	60,000.00	-	-
	STA-021 - Motorgrader Total	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	-	-	-	-
	STA-033 - Rapid Router					
	41145 - CAPITAL EQUIPMENT	17,750.00	-	-	-	-
	STA-033 - Rapid Router Total	17,750.00	-	-	-	-
	STA-034 - Bucket Truck					
	41145 - CAPITAL EQUIPMENT	35,000.00	-	-	-	-
	41147 - TRADE-IN	15,000.00	-	-	-	-
	STA-034 - Bucket Truck Total	50,000.00	-	-	-	-
	STA-035 - Mini Loader					
	41145 - CAPITAL EQUIPMENT	-	77,000.00	-	-	-
	41147 - TRADE-IN	-	48,000.00	-	-	-
	STA-035 - Mini Loader Total	-	125,000.00	-	-	-
	STA-036 - Loader (40,000 LB)					
	41145 - CAPITAL EQUIPMENT	-	-	95,000.00	95,000.00	95,000.00
	41147 - TRADE-IN	-	-	-	-	40,000.00
	STA-036 - Loader (40,000 LB) Total	-	-	95,000.00	95,000.00	135,000.00

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43400 - AIRPORT		3,590,000.00	3,470,000.00	3,130,000.00	1,080,000.00	3,217,000.00
	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	-	-
	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	28,000.00	-	-	-	-
	41145 - CAPITAL EQUIPMENT	12,000.00	-	-	-	-
	AP-009 - 20' Rotary Mower Total	40,000.00	-	-	-	-
	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	153,000.00	-	-	-	-
	41125 - FEDERAL	423,000.00	-	-	-	-
	41130 - STATE	324,000.00	-	-	-	-
	AP-011 - Apron Reconstruction-WPA Hangar Area Total	900,000.00	-	-	-	-
	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	-	-
	41130 - STATE	-	-	350,000.00	-	-
	AP-015 - New Corporate Hangar-Design/Site/Foundation Total	-	-	500,000.00	-	-
	AP-016 - New Corporate Hangar-Construction					

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43400 - AIRPORT	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	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	AP-019 - T-Hangar Building-East Airpark Total	-	-	-	-	-
	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	-	-	-	-	-
	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	-	-	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43400 - AIRPORT						
	AP-027 - PAPI System Replacement					
	41115 - BONDING-LEVY	45,000.00	-	-	-	-
	41130 - STATE	105,000.00	-	-	-	-
	AP-027 - PAPI System Replacement Total	150,000.00	-	-	-	-
	AP-028 - Riding Mower (72" front mount)					
	41130 - STATE	-	35,000.00	-	-	-
	41145 - CAPITAL EQUIPMENT	-	15,000.00	-	-	-
	AP-028 - Riding Mower (72" front mount) Total	-	50,000.00	-	-	-
	AP-029 - Compact Tractor-Mower pull behind					
	41130 - STATE	-	-	52,500.00	-	-
	41145 - CAPITAL EQUIPMENT	-	-	22,500.00	-	-
	AP-029 - Compact Tractor-Mower pull behind Total	-	-	75,000.00	-	-
	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	-	-	-	-	25,000.00
	41125 - FEDERAL	-	-	-	-	450,000.00
	41130 - STATE	-	-	-	-	25,000.00
	AP-033 - Extend Runway 2/20 & Taxiway -Land Acquisition Total	-	-	-	-	500,000.00
	AP-034 - Extend Runway 2/20 & Taxiway -Design Engineering					
	41115 - BONDING-LEVY	-	-	-	-	13,350.00
	41125 - FEDERAL	-	-	-	-	240,300.00
	41130 - STATE	-	-	-	-	13,350.00
	AP-034 - Extend Runway 2/20 & Taxiway -Design Engineering Total	-	-	-	-	267,000.00
	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
	AP-039 - Parking Lot Paving-East Airpark Total	-	-	-	-	225,000.00
	AP-043 - Relocate AWOS					
	41115 - BONDING-LEVY	-	-	-	-	22,500.00
	41130 - STATE	-	-	-	-	52,500.00
	AP-043 - Relocate AWOS Total	-	-	-	-	75,000.00
	AP-047 - Airport East Directional & Address Signage					
	41110 - GENERAL FUND	-	15,000.00	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43400 - AIRPORT	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	265,500.00	-	-	-	-
	41125 - FEDERAL	612,000.00	-	-	-	-
	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	-	-	-	-	-
	41125 - FEDERAL	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	AP-052 - T-Hangar Site Prep & Taxilane-East Airpark Total	-	-	-	-	-
	AP-058 - Snoblower Attachment for loader					
	41130 - STATE	-	-	175,000.00	-	-
	41145 - CAPITAL EQUIPMENT	-	-	75,000.00	-	-
	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	-
	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	-	-	-	-	-
	41125 - FEDERAL	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	AP-064 - Dual Use Fire/ARFF Facility-Construction Total	-	-	-	-	-
	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	-	-	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43400 - AIRPORT	41130 - STATE	-	-	-	-	-
	AP-066 - Rehabilitate/Strengthen Ex. Runway 2/20 Total	-	-	-	-	-
	AP-070 - Fuel Farm Relocation/Replacement					
	41115 - BONDING-LEVY	520,000.00	-	-	-	-
	41130 - STATE	780,000.00	-	-	-	-
	AP-070 - Fuel Farm Relocation/Replacement Total	1,300,000.00	-	-	-	-
	AP-071 - Taxi Lane E & Apron Pavement Rehabilitation					
	41115 - BONDING-LEVY	90,000.00	-	-	-	-
	41130 - STATE	210,000.00	-	-	-	-
	AP-071 - Taxi Lane E & Apron Pavement Rehabilitation Total	300,000.00	-	-	-	-
	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	-	-
	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	-	-	-	-	-
45200 - PARKS		2,835,900.00	877,000.00	4,660,000.00	741,000.00	5,034,000.00
	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 - Allegiance Park-Playground & Sm Shelter					
	41115 - BONDING-LEVY	-	150,000.00	-	-	-
	PK-007 - Allegiance Park-Playground & Sm Shelter Total	-	150,000.00	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
45200 - PARKS	PK-008 - Lawn Mower-Annual Trade-In Program					
	41145 - CAPITAL EQUIPMENT	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00
	PK-008 - Lawn Mower-Annual Trade-In Program Total	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00
	PK-009 - Lawn Mower-Annual Trade-In Program					
	41145 - CAPITAL EQUIPMENT	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00
	PK-009 - Lawn Mower-Annual Trade-In Program Total	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00
	PK-010 - Amateur Sports Complex Restroom					
	41145 - CAPITAL EQUIPMENT	-	-	-	-	-
	PK-010 - Amateur Sports Complex Restroom Total	-	-	-	-	-
	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 and Trail					
	41115 - BONDING-LEVY	-	-	299,961.00	-	-
	41130 - STATE	-	-	361,039.00	-	-
	PK-016 - Justice Park Walk Bridge and Trail Total	-	-	661,000.00	-	-
	PK-017 - Ball Pro Drag Machine					
	41145 - CAPITAL EQUIPMENT	21,500.00	-	-	-	22,000.00
	PK-017 - Ball Pro Drag Machine Total	21,500.00	-	-	-	22,000.00
	PK-018 - 2027 Ford F150					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	43,000.00	-	-	-
	PK-018 - 2027 Ford F150 Total	-	43,000.00	-	-	-
	PK-019 - Country Club Trail Reconstruction					
	41130 - STATE	-	-	325,680.00	-	-
	41135 - MUNICIPAL STATE AID (MSAS)	-	-	109,320.00	-	-
	PK-019 - Country Club Trail Reconstruction Total	-	-	435,000.00	-	-
	PK-020 - 2028 Ram 1500					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	45,000.00	-	-
	PK-020 - 2028 Ram 1500 Total	-	-	45,000.00	-	-
	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	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
45200 - PARKS	PK-026 - Soccer Fields					
	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-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-034 - Camden Trail Overlay (Northern section)					
	41115 - BONDING-LEVY	-	-	-	98,474.00	-
	41130 - STATE	-	-	-	431,526.00	-
	PK-034 - Camden Trail Overlay (Northern section) Total	-	-	-	530,000.00	-
	PK-035 - 2029 Ram 2500					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	49,000.00	-
	PK-035 - 2029 Ram 2500 Total	-	-	-	49,000.00	-
	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	-	-	-	-
	41130 - STATE	950,000.00	-	-	-	-
	PK-052 - Liberty Park Bandshell Total	1,100,000.00	-	-	-	-
	PK-063 - Patriot Park Parking Lot					

Department	Project # / Funding Source	2026	2027	2028	2029	2030
45200 - PARKS	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	-	-	-
45700 - RECREATION		-	-	-	33,000.00	-
	MCS-002 - 2029 Ram 1500					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	33,000.00	-
	MCS-002 - 2029 Ram 1500 Total	-	-	-	33,000.00	-
45900 - AMATEUR SPORTS CENTER		-	20,000.00	200,000.00	-	-
	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	-	-	-
49500 - WASTE WATER		3,121,750.00	1,704,851.00	32,656.00	50,000,000.00	-
	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 - Ford F150					
	41155 - WASTEWATER	-	43,000.00	-	-	-
	WW-009 - Ford F150 Total	-	43,000.00	-	-	-
	WW-010 - Facility Plan					
	41155 - WASTEWATER	100,000.00	-	-	-	-
	WW-010 - Facility Plan Total	100,000.00	-	-	-	-
	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-012 - North 7th Wastewater Outfall					
	41155 - WASTEWATER	-	543,306.00	-	-	-
	WW-012 - North 7th Wastewater Outfall Total	-	543,306.00	-	-	-
	WW-013 - East College Drive Sanitary Crossing					
	41155 - WASTEWATER	-	473,545.00	-	-	-
	WW-013 - East College Drive Sanitary Crossing Total	-	473,545.00	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
49500 - WASTE WATER	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	1,260,000.00	-	-	-	-
	WW-046 - Main Lift Pump & Valve Total	1,260,000.00	-	-	-	-
	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-069 - F450 Crane Truck (2009)					
	41155 - WASTEWATER	-	125,000.00	-	-	-
	WW-069 - F450 Crane Truck (2009) Total	-	125,000.00	-	-	-
49600 - STORM WATER		75,000.00	-	-	-	-
	SWM-010 - Fairview Street Stormwater Outlet (Reinhart)					
	41160 - SURFACE WATER	75,000.00	-	-	-	-
	SWM-010 - Fairview Street Stormwater Outlet (Reinhart) Total	75,000.00	-	-	-	-
Grand Total		14,529,142.00	15,503,268.00	15,174,796.00	61,025,636.00	12,637,171.00