

## Projects by Department and Funding Source

As of 12.11.25

Department	Project # / Funding Source	2026	2027	2028	2029	2030
<b>41200 - CABLE COMMISSION</b>		-	-	49,000.00	-	-
	<b>MCS-001 - 2028 Promaster</b>					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	49,000.00	-	-
	<b>MCS-001 - 2028 Promaster Total</b>	-	-	49,000.00	-	-
<b>41700 - BUILDING MAINTENANCE</b>		-	-	-	27,000.00	-
	<b>MP-001 - 2029 Ford Escape</b>					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	27,000.00	-
	<b>MP-001 - 2029 Ford Escape Total</b>	-	-	-	27,000.00	-
<b>42100 - POLICE ADMINISTRATION</b>		136,000.00	68,000.00	136,000.00	38,000.00	-
	<b>PL-001 - 2026 Chevy Tahoe</b>					
	41146 - CAPITAL EQUIPMENT-VEHICLE	68,000.00	-	-	-	-
	<b>PL-001 - 2026 Chevy Tahoe Total</b>	68,000.00	-	-	-	-
	<b>PL-002 - 2026 Chevy Tahoe</b>					
	41146 - CAPITAL EQUIPMENT-VEHICLE	68,000.00	-	-	-	-
	<b>PL-002 - 2026 Chevy Tahoe Total</b>	68,000.00	-	-	-	-
	<b>PL-003 - 2027 Chevy Tahoe</b>					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	68,000.00	-	-	-
	<b>PL-003 - 2027 Chevy Tahoe Total</b>	-	68,000.00	-	-	-
	<b>PL-004 - 2028 Chevy Tahoe</b>					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	68,000.00	-	-
	<b>PL-004 - 2028 Chevy Tahoe Total</b>	-	-	68,000.00	-	-
	<b>PL-005 - 2028 Chevy Tahoe</b>					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	68,000.00	-	-
	<b>PL-005 - 2028 Chevy Tahoe Total</b>	-	-	68,000.00	-	-
	<b>PL-006 - 2029 Dodge Durango</b>					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	38,000.00	-
	<b>PL-006 - 2029 Dodge Durango Total</b>	-	-	-	38,000.00	-
<b>42400 - FIRE SERVICES</b>		126,720.00	80,000.00	75,000.00	103,000.00	-
	<b>FI-001 - Card Reader (equipment storage building)</b>					
	41110 - GENERAL FUND	-	30,000.00	-	-	-
	<b>FI-001 - Card Reader (equipment storage building) Total</b>	-	30,000.00	-	-	-
	<b>FI-002 - Fire Dept Small Parking Lot Reconstruction</b>					
	41115 - BONDING-LEVY	29,232.00	-	-	-	-
	41160 - SURFACE WATER	19,488.00	-	-	-	-
	<b>FI-002 - Fire Dept Small Parking Lot Reconstruction Total</b>	48,720.00	-	-	-	-
	<b>FI-012 - Rescue Airbags</b>					
	41145 - CAPITAL EQUIPMENT	-	-	-	20,000.00	-
	<b>FI-012 - Rescue Airbags Total</b>	-	-	-	20,000.00	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
<b>42400 - FIRE SERVICES</b>						
	<b>FI-017 - Epoxy Apparatus Floor of Fire Station</b>					
	41145 - CAPITAL EQUIPMENT	-	-	-	43,000.00	-
	<b>FI-017 - Epoxy Apparatus Floor of Fire Station Total</b>	-	-	-	<b>43,000.00</b>	-
	<b>FI-019 - Refurbish Fire Station exhaust system</b>					
	41110 - GENERAL FUND	15,000.00	-	-	-	-
	<b>FI-019 - Refurbish Fire Station exhaust system Total</b>	<b>15,000.00</b>	-	-	-	-
	<b>FI-043 - Fire Station exterior door</b>					
	41145 - CAPITAL EQUIPMENT	-	-	-	40,000.00	-
	<b>FI-043 - Fire Station exterior door Total</b>	-	-	-	<b>40,000.00</b>	-
	<b>FI-051 - Refurbish Engine 364</b>					
	41145 - CAPITAL EQUIPMENT	-	50,000.00	75,000.00	-	-
	<b>FI-051 - Refurbish Engine 364 Total</b>	-	<b>50,000.00</b>	<b>75,000.00</b>	-	-
	<b>FI-054 - Fire Chief Vehicle</b>					
	41146 - CAPITAL EQUIPMENT-VEHICLE	63,000.00	-	-	-	-
	<b>FI-054 - Fire Chief Vehicle Total</b>	<b>63,000.00</b>	-	-	-	-
<b>42600 - MERIT OPERATIONS</b>		-	<b>500,000.00</b>	-	-	-
	<b>MC-011 - Confined Space Training</b>					
	41130 - STATE	-	200,000.00	-	-	-
	<b>MC-011 - Confined Space Training Total</b>	-	<b>200,000.00</b>	-	-	-
	<b>MC-016 - Confined Space Prop Improvement</b>					
	41130 - STATE	-	300,000.00	-	-	-
	<b>MC-016 - Confined Space Prop Improvement Total</b>	-	<b>300,000.00</b>	-	-	-
<b>43100 - ENGINEERING</b>		-	<b>35,000.00</b>	-	<b>82,000.00</b>	<b>45,000.00</b>
	<b>EN-002 - 2029 Ram 1500</b>					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	45,000.00	-
	<b>EN-002 - 2029 Ram 1500 Total</b>	-	-	-	<b>45,000.00</b>	-
	<b>EN-003 - 2030 Ram 1500</b>					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	-	45,000.00
	<b>EN-003 - 2030 Ram 1500 Total</b>	-	-	-	-	<b>45,000.00</b>
	<b>EN-019 - GPS (every 3 years)</b>					
	41145 - CAPITAL EQUIPMENT	-	30,000.00	-	32,000.00	-
	41147 - TRADE-IN	-	5,000.00	-	5,000.00	-
	<b>EN-019 - GPS (every 3 years) Total</b>	-	<b>35,000.00</b>	-	<b>37,000.00</b>	-
<b>43200 - COMMUNITY PLANNING</b>		-	-	-	-	<b>90,000.00</b>
	<b>CP-001 - 2030 Ram 1500</b>					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	-	45,000.00
	<b>CP-001 - 2030 Ram 1500 Total</b>	-	-	-	-	<b>45,000.00</b>
	<b>CP-002 - 2030 Ram 1500</b>					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	-	45,000.00

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43200 - COMMUNITY PLANNING	CP-002 - 2030 Ram 1500 Total	-	-	-	-	45,000.00
<b>43300 - STREET ADMINISTRATION</b>		<b>4,388,022.00</b>	<b>8,685,417.00</b>	<b>6,892,140.00</b>	<b>9,006,636.00</b>	<b>4,251,171.00</b>
	<b>ST-002 - Street Mill &amp; Overlay (ADA)</b>					
	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
	<b>ST-002 - Street Mill &amp; Overlay (ADA) Total</b>	<b>1,050,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>700,000.00</b>
	<b>ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1</b>					
	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
	<b>ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,010,171.00</b>
	<b>ST-013 - N High St (4th to Oak) Reconstruction</b>					
	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	-	-	-	-
	<b>ST-013 - N High St (4th to Oak) Reconstruction Total</b>	<b>1,650,053.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ST-014 - S 4th/Country Club Intersection Reconfiguration</b>					
	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	-	-	-
	<b>ST-014 - S 4th/Country Club Intersection Reconfiguration Total</b>	<b>-</b>	<b>3,145,894.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ST-016 - Brian St / H St Reconstruction</b>					
	41115 - BONDING-LEVY	-	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41160 - SURFACE WATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-
	<b>ST-016 - Brian St / H St Reconstruction Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction</b>					
	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	-	-	-
	<b>ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction Total</b>	<b>-</b>	<b>3,936,894.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ST-018 - F St / G St Reconstructions</b>					
	41115 - BONDING-LEVY	-	-	-	-	-

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43300 - STREET ADMINISTRATION	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41160 - SURFACE WATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-
	<b>ST-018 - F St / G St Reconstructions Total</b>	-	-	-	-	-
<b>ST-019 - Thomas Ave Reconstruction-Eatros Addition</b>						
	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	-
	<b>ST-019 - Thomas Ave Reconstruction-Eatros Addition Total</b>	-	-	-	<b>2,972,344.00</b>	-
<b>ST-020 - S 5th St (Saratoga-Main) Reconstruction</b>						
	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	-	-	-	-
	<b>ST-020 - S 5th St (Saratoga-Main) Reconstruction Total</b>	<b>1,235,219.00</b>	-	-	-	-
<b>ST-025 - 4th Street Fencing replacement</b>						
	41135 - MUNICIPAL STATE AID (MSAS)	50,000.00	-	-	-	-
	<b>ST-025 - 4th Street Fencing replacement Total</b>	<b>50,000.00</b>	-	-	-	-
<b>ST-026 - N. Hill St (College to Willow) Reconstruction</b>						
	41115 - BONDING-LEVY	-	169,629.00	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	42,000.00	-	-	-
	<b>ST-026 - N. Hill St (College to Willow) Reconstruction Total</b>	-	<b>211,629.00</b>	-	-	-
<b>ST-027 - Southview Dr (E Main through Hy-Vee driveways)</b>						
	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	-
	<b>ST-027 - Southview Dr (E Main through Hy-Vee driveways) Total</b>	-	-	-	<b>969,980.00</b>	-
<b>ST-028 - S Bruce St. Sanitary Storm Reconstruction</b>						
	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	-
	<b>ST-028 - S Bruce St. Sanitary Storm Reconstruction Total</b>	-	-	-	<b>4,152,312.00</b>	-
<b>ST-029 - E St. Reconstruction</b>						
	41115 - BONDING-LEVY	-	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41160 - SURFACE WATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43300 - STREET ADMINISTRATION	<b>ST-029 - E St. Reconstruction Total</b>	-	-	-	-	-
	<b>ST-030 - Madrid St / Saratoga Ave. Bridge Repair</b>					
	41135 - MUNICIPAL STATE AID (MSAS)	-	-	-	-	400,000.00
	<b>ST-030 - Madrid St / Saratoga Ave. Bridge Repair Total</b>	-	-	-	-	<b>400,000.00</b>
	<b>ST-033 - Summit (High to W End)</b>					
	41115 - BONDING-LEVY	-	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-
	<b>ST-033 - Summit (High to W End) Total</b>	-	-	-	-	-
	<b>ST-035 - Lawrence St/Deschepper/Maple St Reconstrction</b>					
	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	-	-
	<b>ST-035 - Lawrence St/Deschepper/Maple St Reconstrction Total</b>	-	-	<b>3,736,054.00</b>	-	-
	<b>ST-036 - Lynd St. Reconstruction</b>					
	41115 - BONDING-LEVY	-	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41160 - SURFACE WATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-
	<b>ST-036 - Lynd St. Reconstruction Total</b>	-	-	-	-	-
	<b>ST-037 - N High St (E College Dr. to 4th St) Reconstrction</b>					
	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	-	-
	<b>ST-037 - N High St (E College Dr. to 4th St) Reconstrction Total</b>	-	-	<b>2,240,586.00</b>	-	-
	<b>ST-038 - Hudson (Boxelder to 5th St)</b>					
	41115 - BONDING-LEVY	-	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41160 - SURFACE WATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-
	<b>ST-038 - Hudson (Boxelder to 5th St) Total</b>	-	-	-	-	-
	<b>ST-039 - Whitney Lot Reconstruction (Adult Comm. Center area)</b>					
	41115 - BONDING-LEVY	131,250.00	-	-	-	-
	<b>ST-039 - Whitney Lot Reconstruction (Adult Comm. Center area) Total</b>	<b>131,250.00</b>	-	-	-	-
	<b>ST-040 - Wetherbee Lot Reconstruction</b>					
	41115 - BONDING-LEVY	-	500,000.00	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43300 - STREET ADMINISTRATION	<b>ST-040 - Wetherbee Lot Reconstruction Total</b>	-	500,000.00	-	-	-
	<b>ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction</b>					
	41115 - BONDING-LEVY	-	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41160 - SURFACE WATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-
	<b>ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction Total</b>	-	-	-	-	-
	<b>STA-001 - 2029 Ram 1500</b>					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	45,000.00	-
	<b>STA-001 - 2029 Ram 1500 Total</b>	-	-	-	45,000.00	-
	<b>STA-009 - John Deere mowers (2) - Trade-In Program</b>					
	41145 - CAPITAL EQUIPMENT	50,000.00	11,000.00	5,500.00	12,000.00	6,000.00
	<b>STA-009 - John Deere mowers (2) - Trade-In Program Total</b>	50,000.00	11,000.00	5,500.00	12,000.00	6,000.00
	<b>STA-021 - Motorgrader</b>					
	41145 - CAPITAL EQUIPMENT	83,750.00	80,000.00	80,000.00	-	-
	41147 - TRADE-IN	-	-	60,000.00	-	-
	<b>STA-021 - Motorgrader Total</b>	83,750.00	80,000.00	140,000.00	-	-
	<b>STA-031 - Crackfiller</b>					
	41145 - CAPITAL EQUIPMENT	70,000.00	-	-	-	-
	<b>STA-031 - Crackfiller Total</b>	70,000.00	-	-	-	-
	<b>STA-032 - Loader Backhoe (2007)</b>					
	41145 - CAPITAL EQUIPMENT	-	-	-	70,000.00	-
	41147 - TRADE-IN	-	-	-	15,000.00	-
	<b>STA-032 - Loader Backhoe (2007) Total</b>	-	-	-	85,000.00	-
	<b>STA-033 - Rapid Router</b>					
	41145 - CAPITAL EQUIPMENT	17,750.00	-	-	-	-
	<b>STA-033 - Rapid Router Total</b>	17,750.00	-	-	-	-
	<b>STA-034 - Bucket Truck</b>					
	41145 - CAPITAL EQUIPMENT	35,000.00	-	-	-	-
	41147 - TRADE-IN	15,000.00	-	-	-	-
	<b>STA-034 - Bucket Truck Total</b>	50,000.00	-	-	-	-
	<b>STA-035 - Mini Loader</b>					
	41145 - CAPITAL EQUIPMENT	-	77,000.00	-	-	-
	41147 - TRADE-IN	-	48,000.00	-	-	-
	<b>STA-035 - Mini Loader Total</b>	-	125,000.00	-	-	-
	<b>STA-036 - Loader (40,000 LB)</b>					
	41145 - CAPITAL EQUIPMENT	-	-	95,000.00	95,000.00	95,000.00
	41147 - TRADE-IN	-	-	-	-	40,000.00
	<b>STA-036 - Loader (40,000 LB) Total</b>	-	-	95,000.00	95,000.00	135,000.00

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<b>43400 - AIRPORT</b>		<b>3,590,000.00</b>	<b>3,470,000.00</b>	<b>3,130,000.00</b>	<b>1,080,000.00</b>	<b>3,217,000.00</b>
	<b>AP-002 - Acquisition of Property-Helena Chemical</b>					
	41115 - BONDING-LEVY	-	-	468,250.00	-	-
	41130 - STATE	-	-	106,750.00	-	-
	<b>AP-002 - Acquisition of Property-Helena Chemical Total</b>	-	-	<b>575,000.00</b>	-	-
	<b>AP-007 - Bituminous Crack Fill &amp; Seal-Runway/Taxiway</b>					
	41115 - BONDING-LEVY	-	-	15,000.00	-	-
	41130 - STATE	-	-	35,000.00	-	-
	<b>AP-007 - Bituminous Crack Fill &amp; Seal-Runway/Taxiway Total</b>	-	-	<b>50,000.00</b>	-	-
	<b>AP-009 - 20' Rotary Mower</b>					
	41130 - STATE	28,000.00	-	-	-	-
	41145 - CAPITAL EQUIPMENT	12,000.00	-	-	-	-
	<b>AP-009 - 20' Rotary Mower Total</b>	<b>40,000.00</b>	-	-	-	-
	<b>AP-010 - Acquisition of Property-Gas Facility</b>					
	41115 - BONDING-LEVY	-	-	-	-	7,500.00
	41125 - FEDERAL	-	-	-	-	135,000.00
	41130 - STATE	-	-	-	-	7,500.00
	<b>AP-010 - Acquisition of Property-Gas Facility Total</b>	-	-	-	-	<b>150,000.00</b>
	<b>AP-011 - Apron Reconstruction-WPA Hangar Area</b>					
	41115 - BONDING-LEVY	153,000.00	-	-	-	-
	41125 - FEDERAL	423,000.00	-	-	-	-
	41130 - STATE	324,000.00	-	-	-	-
	<b>AP-011 - Apron Reconstruction-WPA Hangar Area Total</b>	<b>900,000.00</b>	-	-	-	-
	<b>AP-012 - Rehabilitate Terminal Parking Lot &amp; Entrance Roads-Phase 1</b>					
	41115 - BONDING-LEVY	-	-	75,000.00	-	-
	41130 - STATE	-	-	175,000.00	-	-
	<b>AP-012 - Rehabilitate Terminal Parking Lot &amp; Entrance Roads-Phase 1 Total</b>	-	-	<b>250,000.00</b>	-	-
	<b>AP-013 - Exhibit A Property Map Update (FAA required)</b>					
	41110 - GENERAL FUND	-	-	750.00	-	-
	41125 - FEDERAL	-	-	28,500.00	-	-
	41130 - STATE	-	-	750.00	-	-
	<b>AP-013 - Exhibit A Property Map Update (FAA required) Total</b>	-	-	<b>30,000.00</b>	-	-
	<b>AP-014 - Update Wildlife Management Plan</b>					
	41110 - GENERAL FUND	-	500.00	-	-	-
	41125 - FEDERAL	-	19,000.00	-	-	-
	41130 - STATE	-	500.00	-	-	-
	<b>AP-014 - Update Wildlife Management Plan Total</b>	-	<b>20,000.00</b>	-	-	-
	<b>AP-015 - New Corporate Hangar-Design/Site/Foundation</b>					
	41115 - BONDING-LEVY	-	-	150,000.00	-	-
	41130 - STATE	-	-	350,000.00	-	-
	<b>AP-015 - New Corporate Hangar-Design/Site/Foundation Total</b>	-	-	<b>500,000.00</b>	-	-
	<b>AP-016 - New Corporate Hangar-Construction</b>					

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43400 - AIRPORT	41115 - BONDING-LEVY	-	-	-	-	600,000.00
	41130 - STATE	-	-	-	-	1,400,000.00
	<b>AP-016 - New Corporate Hangar-Construction Total</b>	-	-	-	-	<b>2,000,000.00</b>
	<b>AP-017 - Rehabilitate Terminal Parking Lot &amp; Entrance Roads-Phase 2</b>					
	41115 - BONDING-LEVY	-	-	90,000.00	-	-
	41130 - STATE	-	-	210,000.00	-	-
	<b>AP-017 - Rehabilitate Terminal Parking Lot &amp; Entrance Roads-Phase 2 Total</b>	-	-	<b>300,000.00</b>	-	-
	<b>AP-018 - Perimeter Fencing-Phase 1</b>					
	41115 - BONDING-LEVY	-	-	-	7,500.00	-
	41125 - FEDERAL	-	-	-	135,000.00	-
	41130 - STATE	-	-	-	7,500.00	-
	<b>AP-018 - Perimeter Fencing-Phase 1 Total</b>	-	-	-	<b>150,000.00</b>	-
	<b>AP-019 - T-Hangar Building-East Airpark</b>					
	41115 - BONDING-LEVY	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	<b>AP-019 - T-Hangar Building-East Airpark Total</b>	-	-	-	-	-
	<b>AP-020 - WPA Hangar Rehabilitation</b>					
	41115 - BONDING-LEVY	-	-	150,000.00	-	-
	41130 - STATE	-	-	350,000.00	-	-
	<b>AP-020 - WPA Hangar Rehabilitation Total</b>	-	-	<b>500,000.00</b>	-	-
	<b>AP-021 - Apron Concrete Joint Sealing</b>					
	41115 - BONDING-LEVY	-	-	-	30,000.00	-
	41130 - STATE	-	-	-	70,000.00	-
	<b>AP-021 - Apron Concrete Joint Sealing Total</b>	-	-	-	<b>100,000.00</b>	-
	<b>AP-022 - Reb Baron Hangar HVAC Replacement</b>					
	41115 - BONDING-LEVY	-	-	-	15,000.00	-
	41130 - STATE	-	-	-	35,000.00	-
	<b>AP-022 - Reb Baron Hangar HVAC Replacement Total</b>	-	-	-	<b>50,000.00</b>	-
	<b>AP-023 - Taxiway Crack Fill and Seal Coat</b>					
	41115 - BONDING-LEVY	-	-	-	-	-
	41125 - FEDERAL	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	<b>AP-023 - Taxiway Crack Fill and Seal Coat Total</b>	-	-	-	-	-
	<b>AP-024 - Runway 12/30 Crack Fill and Seal Coat</b>					
	41115 - BONDING-LEVY	-	-	-	-	-
	41125 - FEDERAL	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	<b>AP-024 - Runway 12/30 Crack Fill and Seal Coat Total</b>	-	-	-	-	-
	<b>AP-026 - Madrid Circle - Mill/Overlay</b>					
	41115 - BONDING-LEVY	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	<b>AP-026 - Madrid Circle - Mill/Overlay Total</b>	-	-	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43400 - AIRPORT						
	<b>AP-027 - PAPI System Replacement</b>					
	41115 - BONDING-LEVY	45,000.00	-	-	-	-
	41130 - STATE	105,000.00	-	-	-	-
	<b>AP-027 - PAPI System Replacement Total</b>	<b>150,000.00</b>	-	-	-	-
	<b>AP-028 - Riding Mower (72" front mount)</b>					
	41130 - STATE	-	35,000.00	-	-	-
	41145 - CAPITAL EQUIPMENT	-	15,000.00	-	-	-
	<b>AP-028 - Riding Mower (72" front mount) Total</b>	-	<b>50,000.00</b>	-	-	-
	<b>AP-029 - Compact Tractor-Mower pull behind</b>					
	41130 - STATE	-	-	52,500.00	-	-
	41145 - CAPITAL EQUIPMENT	-	-	22,500.00	-	-
	<b>AP-029 - Compact Tractor-Mower pull behind Total</b>	-	-	<b>75,000.00</b>	-	-
	<b>AP-032 - Extend Runway 2/20 &amp; Taxiway-Environmental/Planning</b>					
	41110 - GENERAL FUND	-	-	-	15,000.00	-
	41125 - FEDERAL	-	-	-	135,000.00	-
	<b>AP-032 - Extend Runway 2/20 &amp; Taxiway-Environmental/Planning Total</b>	-	-	-	<b>150,000.00</b>	-
	<b>AP-033 - Extend Runway 2/20 &amp; Taxiway -Land Acquisition</b>					
	41115 - BONDING-LEVY	-	-	-	-	25,000.00
	41125 - FEDERAL	-	-	-	-	450,000.00
	41130 - STATE	-	-	-	-	25,000.00
	<b>AP-033 - Extend Runway 2/20 &amp; Taxiway -Land Acquisition Total</b>	-	-	-	-	<b>500,000.00</b>
	<b>AP-034 - Extend Runway 2/20 &amp; Taxiway -Design Engineering</b>					
	41115 - BONDING-LEVY	-	-	-	-	13,350.00
	41125 - FEDERAL	-	-	-	-	240,300.00
	41130 - STATE	-	-	-	-	13,350.00
	<b>AP-034 - Extend Runway 2/20 &amp; Taxiway -Design Engineering Total</b>	-	-	-	-	<b>267,000.00</b>
	<b>AP-035 - Extend Runway 2/20 &amp; Taxiway-Construction</b>					
	41115 - BONDING-LEVY	-	-	-	-	-
	41125 - FEDERAL	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	<b>AP-035 - Extend Runway 2/20 &amp; Taxiway-Construction Total</b>	-	-	-	-	-
	<b>AP-039 - Parking Lot Paving-East Airpark</b>					
	41115 - BONDING-LEVY	-	-	-	-	67,500.00
	41130 - STATE	-	-	-	-	157,500.00
	<b>AP-039 - Parking Lot Paving-East Airpark Total</b>	-	-	-	-	<b>225,000.00</b>
	<b>AP-043 - Relocate AWOS</b>					
	41115 - BONDING-LEVY	-	-	-	-	22,500.00
	41130 - STATE	-	-	-	-	52,500.00
	<b>AP-043 - Relocate AWOS Total</b>	-	-	-	-	<b>75,000.00</b>
	<b>AP-047 - Airport East Directional &amp; Address Signage</b>					
	41110 - GENERAL FUND	-	15,000.00	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43400 - AIRPORT	41130 - STATE	-	35,000.00	-	-	-
	<b>AP-047 - Airport East Directional &amp; Address Signage Total</b>	-	<b>50,000.00</b>	-	-	-
	<b>AP-051 - Self-Propelled Runway Snowbower (1983)</b>					
	41115 - BONDING-LEVY	265,500.00	-	-	-	-
	41125 - FEDERAL	612,000.00	-	-	-	-
	41130 - STATE	22,500.00	-	-	-	-
	<b>AP-051 - Self-Propelled Runway Snowbower (1983) Total</b>	<b>900,000.00</b>	-	-	-	-
	<b>AP-052 - T-Hangar Site Prep &amp; Taxilane-East Airpark</b>					
	41115 - BONDING-LEVY	-	-	-	-	-
	41125 - FEDERAL	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	<b>AP-052 - T-Hangar Site Prep &amp; Taxilane-East Airpark Total</b>	-	-	-	-	-
	<b>AP-058 - Snoblower Attachment for loader</b>					
	41130 - STATE	-	-	175,000.00	-	-
	41145 - CAPITAL EQUIPMENT	-	-	75,000.00	-	-
	<b>AP-058 - Snoblower Attachment for loader Total</b>	-	-	<b>250,000.00</b>	-	-
	<b>AP-059 - Re-mark Runways-Magnetic Declination Change</b>					
	41115 - BONDING-LEVY	-	7,500.00	-	-	-
	41125 - FEDERAL	-	135,000.00	-	-	-
	41130 - STATE	-	7,500.00	-	-	-
	<b>AP-059 - Re-mark Runways-Magnetic Declination Change Total</b>	-	<b>150,000.00</b>	-	-	-
	<b>AP-062 - Obtain FAA Cat. 2 or 4 Part 139 Certificate</b>					
	41110 - GENERAL FUND	-	-	-	60,000.00	-
	<b>AP-062 - Obtain FAA Cat. 2 or 4 Part 139 Certificate Total</b>	-	-	-	<b>60,000.00</b>	-
	<b>AP-063 - Dual Use Fire/ARFF Facility-Design &amp; Site Prep</b>					
	41115 - BONDING-LEVY	-	-	-	285,000.00	-
	41125 - FEDERAL	-	-	-	114,000.00	-
	41130 - STATE	-	-	-	171,000.00	-
	<b>AP-063 - Dual Use Fire/ARFF Facility-Design &amp; Site Prep Total</b>	-	-	-	<b>570,000.00</b>	-
	<b>AP-064 - Dual Use Fire/ARFF Facility-Construction</b>					
	41115 - BONDING-LEVY	-	-	-	-	-
	41125 - FEDERAL	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	<b>AP-064 - Dual Use Fire/ARFF Facility-Construction Total</b>	-	-	-	-	-
	<b>AP-065 - Rehabilitate Runway 12/30-Mill &amp; Overlay</b>					
	41115 - BONDING-LEVY	-	100,000.00	-	-	-
	41125 - FEDERAL	-	1,800,000.00	-	-	-
	41130 - STATE	-	100,000.00	-	-	-
	<b>AP-065 - Rehabilitate Runway 12/30-Mill &amp; Overlay Total</b>	-	<b>2,000,000.00</b>	-	-	-
	<b>AP-066 - Rehabilitate/Strengthen Ex. Runway 2/20</b>					
	41115 - BONDING-LEVY	-	-	-	-	-
	41125 - FEDERAL	-	-	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43400 - AIRPORT	41130 - STATE	-	-	-	-	-
	<b>AP-066 - Rehabilitate/Strengthen Ex. Runway 2/20 Total</b>	-	-	-	-	-
	<b>AP-070 - Fuel Farm Relocation/Replacement</b>					
	41115 - BONDING-LEVY	520,000.00	-	-	-	-
	41130 - STATE	780,000.00	-	-	-	-
	<b>AP-070 - Fuel Farm Relocation/Replacement Total</b>	<b>1,300,000.00</b>	-	-	-	-
	<b>AP-071 - Taxi Lane E &amp; Apron Pavement Rehabilitation</b>					
	41115 - BONDING-LEVY	90,000.00	-	-	-	-
	41130 - STATE	210,000.00	-	-	-	-
	<b>AP-071 - Taxi Lane E &amp; Apron Pavement Rehabilitation Total</b>	<b>300,000.00</b>	-	-	-	-
	<b>AP-072 - Rehabilitate Taxiway A-Mill &amp; Overlay</b>					
	41115 - BONDING-LEVY	-	60,000.00	-	-	-
	41125 - FEDERAL	-	1,080,000.00	-	-	-
	41130 - STATE	-	60,000.00	-	-	-
	<b>AP-072 - Rehabilitate Taxiway A-Mill &amp; Overlay Total</b>	-	<b>1,200,000.00</b>	-	-	-
	<b>AP-073 - Rehabilitate Taxiway B-Mill &amp; Overlay</b>					
	41115 - BONDING-LEVY	-	-	30,000.00	-	-
	41125 - FEDERAL	-	-	540,000.00	-	-
	41130 - STATE	-	-	30,000.00	-	-
	<b>AP-073 - Rehabilitate Taxiway B-Mill &amp; Overlay Total</b>	-	-	<b>600,000.00</b>	-	-
	<b>AP-074 - Perimeter Fencing-Phase 2</b>					
	41115 - BONDING-LEVY	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	<b>AP-074 - Perimeter Fencing-Phase 2 Total</b>	-	-	-	-	-
<b>45200 - PARKS</b>		<b>2,895,900.00</b>	<b>877,000.00</b>	<b>4,660,000.00</b>	<b>741,000.00</b>	<b>5,034,000.00</b>
	<b>LF2 - Legion Field Restroom, Storage, and Viewing</b>					
	41115 - BONDING-LEVY	550,000.00	-	-	-	-
	<b>LF2 - Legion Field Restroom, Storage, and Viewing Total</b>	<b>550,000.00</b>	-	-	-	-
	<b>PK-004 - Independence Park Back Restroom</b>					
	41115 - BONDING-LEVY	140,000.00	-	-	-	-
	<b>PK-004 - Independence Park Back Restroom Total</b>	<b>140,000.00</b>	-	-	-	-
	<b>PK-005 - Channel Parkway Restroom</b>					
	41115 - BONDING-LEVY	-	-	75,000.00	-	-
	<b>PK-005 - Channel Parkway Restroom Total</b>	-	-	<b>75,000.00</b>	-	-
	<b>PK-006 - Memorial Park Restroom</b>					
	41145 - CAPITAL EQUIPMENT	-	-	-	-	-
	<b>PK-006 - Memorial Park Restroom Total</b>	-	-	-	-	-
	<b>PK-007 - Allegiance Park-Playground &amp; Sm Shelter</b>					
	41115 - BONDING-LEVY	-	150,000.00	-	-	-
	<b>PK-007 - Allegiance Park-Playground &amp; Sm Shelter Total</b>	-	<b>150,000.00</b>	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
45200 - PARKS	<b>PK-008 - Lawn Mower-Annual Trade-In Program</b>					
	41145 - CAPITAL EQUIPMENT	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00
	<b>PK-008 - Lawn Mower-Annual Trade-In Program Total</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>PK-009 - Lawn Mower-Annual Trade-In Program</b>					
	41145 - CAPITAL EQUIPMENT	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00
	<b>PK-009 - Lawn Mower-Annual Trade-In Program Total</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>PK-010 - Amateur Sports Complex Restroom</b>					
	41145 - CAPITAL EQUIPMENT	-	-	-	-	-
	<b>PK-010 - Amateur Sports Complex Restroom Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>PK-012 - E. Lyon Street Trail Project</b>					
	41130 - STATE	605,276.00	-	-	-	-
	41135 - MUNICIPAL STATE AID (MSAS)	138,124.00	-	-	-	-
	<b>PK-012 - E. Lyon Street Trail Project Total</b>	<b>743,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>PK-016 - Justice Park Walk Bridge and Trail</b>					
	41115 - BONDING-LEVY	-	-	299,961.00	-	-
	41130 - STATE	-	-	361,039.00	-	-
	<b>PK-016 - Justice Park Walk Bridge and Trail Total</b>	<b>-</b>	<b>-</b>	<b>661,000.00</b>	<b>-</b>	<b>-</b>
	<b>PK-017 - Ball Pro Drag Machine</b>					
	41145 - CAPITAL EQUIPMENT	21,500.00	-	-	-	22,000.00
	<b>PK-017 - Ball Pro Drag Machine Total</b>	<b>21,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,000.00</b>
	<b>PK-018 - 2027 Ford F150</b>					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	43,000.00	-	-	-
	<b>PK-018 - 2027 Ford F150 Total</b>	<b>-</b>	<b>43,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>PK-019 - Country Club Trail Reconstruction</b>					
	41130 - STATE	-	-	325,680.00	-	-
	41135 - MUNICIPAL STATE AID (MSAS)	-	-	109,320.00	-	-
	<b>PK-019 - Country Club Trail Reconstruction Total</b>	<b>-</b>	<b>-</b>	<b>435,000.00</b>	<b>-</b>	<b>-</b>
	<b>PK-020 - 2028 Ram 1500</b>					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	45,000.00	-	-
	<b>PK-020 - 2028 Ram 1500 Total</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>	<b>-</b>	<b>-</b>
	<b>PK-023 - Legion Field Trail Replacement</b>					
	41115 - BONDING-LEVY	-	-	125,000.00	-	-
	<b>PK-023 - Legion Field Trail Replacement Total</b>	<b>-</b>	<b>-</b>	<b>125,000.00</b>	<b>-</b>	<b>-</b>
	<b>PK-024 - YMCA</b>					
	41130 - STATE	-	-	-	-	5,000,000.00
	<b>PK-024 - YMCA Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000.00</b>
	<b>PK-025 - Inclusive Playground</b>					
	41110 - GENERAL FUND	15,000.00	15,000.00	-	-	-
	<b>PK-025 - Inclusive Playground Total</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

Department	Project # / Funding Source	2026	2027	2028	2029	2030
45200 - PARKS	<b>PK-026 - Soccer Fields</b>					
	41130 - STATE	-	-	2,600,000.00	-	-
	<b>PK-026 - Soccer Fields Total</b>	-	-	<b>2,600,000.00</b>	-	-
	<b>PK-027 - Pickleball Courts</b>					
	41115 - BONDING-LEVY	-	100,000.00	100,000.00	-	-
	<b>PK-027 - Pickleball Courts Total</b>	-	<b>100,000.00</b>	<b>100,000.00</b>	-	-
	<b>PK-028 - Independence Park - Main Playground</b>					
	41115 - BONDING-LEVY	-	-	200,000.00	-	-
	<b>PK-028 - Independence Park - Main Playground Total</b>	-	-	<b>200,000.00</b>	-	-
	<b>PK-029 - Convert old pool building to storage</b>					
	41115 - BONDING-LEVY	-	100,000.00	-	-	-
	<b>PK-029 - Convert old pool building to storage Total</b>	-	<b>100,000.00</b>	-	-	-
	<b>PK-030 - Justice Park Playground</b>					
	41115 - BONDING-LEVY	-	-	-	150,000.00	-
	<b>PK-030 - Justice Park Playground Total</b>	-	-	-	<b>150,000.00</b>	-
	<b>PK-032 - Parks Maintenance &amp; Storage Building</b>					
	41115 - BONDING-LEVY	-	-	400,000.00	-	-
	<b>PK-032 - Parks Maintenance &amp; Storage Building Total</b>	-	-	<b>400,000.00</b>	-	-
	<b>PK-033 - Channel Parkway Playground-irrigation</b>					
	41115 - BONDING-LEVY	140,000.00	-	-	-	-
	<b>PK-033 - Channel Parkway Playground-irrigation Total</b>	<b>140,000.00</b>	-	-	-	-
	<b>PK-034 - Camden Trail Overlay (Northern section)</b>					
	41115 - BONDING-LEVY	-	-	-	98,474.00	-
	41130 - STATE	-	-	-	431,526.00	-
	<b>PK-034 - Camden Trail Overlay (Northern section) Total</b>	-	-	-	<b>530,000.00</b>	-
	<b>PK-035 - 2029 Ram 2500</b>					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	49,000.00	-
	<b>PK-035 - 2029 Ram 2500 Total</b>	-	-	-	<b>49,000.00</b>	-
	<b>PK-036 - Liberty Park Irrigation-Phase 1</b>					
	41110 - GENERAL FUND	-	13,000.00	-	-	-
	<b>PK-036 - Liberty Park Irrigation-Phase 1 Total</b>	-	<b>13,000.00</b>	-	-	-
	<b>PK-037 - Liberty Park Irrigation-Phase 2</b>					
	41110 - GENERAL FUND	-	-	8,000.00	-	-
	<b>PK-037 - Liberty Park Irrigation-Phase 2 Total</b>	-	-	<b>8,000.00</b>	-	-
	<b>PK-052 - Liberty Park Bandshell</b>					
	41115 - BONDING-LEVY	800,000.00	-	-	-	-
	41130 - STATE	300,000.00	-	-	-	-
	<b>PK-052 - Liberty Park Bandshell Total</b>	<b>1,100,000.00</b>	-	-	-	-
	<b>PK-063 - Patriot Park Parking Lot</b>					

Department	Project # / Funding Source	2026	2027	2028	2029	2030
45200 - PARKS	41115 - BONDING-LEVY	175,000.00	-	-	-	-
	<b>PK-063 - Patriot Park Parking Lot Total</b>	<b>175,000.00</b>	-	-	-	-
	<b>PK-088 - 60" Sweep Star</b>					
	41145 - CAPITAL EQUIPMENT	-	45,000.00	-	-	-
	41147 - TRADE-IN	-	5,000.00	-	-	-
	<b>PK-088 - 60" Sweep Star Total</b>	-	<b>50,000.00</b>	-	-	-
	<b>PK-090 - Amateur Sports Complex Lighting</b>					
	41115 - BONDING-LEVY	-	395,000.00	-	-	-
	<b>PK-090 - Amateur Sports Complex Lighting Total</b>	-	<b>395,000.00</b>	-	-	-
<b>45700 - RECREATION</b>		-	-	-	<b>33,000.00</b>	-
	<b>MCS-002 - 2029 Ram 1500</b>					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	33,000.00	-
	<b>MCS-002 - 2029 Ram 1500 Total</b>	-	-	-	<b>33,000.00</b>	-
<b>45900 - AMATEUR SPORTS CENTER</b>		-	<b>20,000.00</b>	<b>200,000.00</b>	-	-
	<b>RBA-003 - Condensor</b>					
	41115 - BONDING-LEVY	-	-	200,000.00	-	-
	<b>RBA-003 - Condensor Total</b>	-	-	<b>200,000.00</b>	-	-
	<b>RBA-004 - Rubber Flooring</b>					
	41170 - RED BARON ARENA	-	20,000.00	-	-	-
	<b>RBA-004 - Rubber Flooring Total</b>	-	<b>20,000.00</b>	-	-	-
<b>49500 - WASTE WATER</b>		<b>3,425,000.00</b>	<b>1,704,851.00</b>	<b>32,656.00</b>	<b>50,000,000.00</b>	-
	<b>WW-001 - Sanitary Sewer Lining Rehabilitation</b>					
	41155 - WASTEWATER	1,600,000.00	-	-	-	-
	<b>WW-001 - Sanitary Sewer Lining Rehabilitation Total</b>	<b>1,600,000.00</b>	-	-	-	-
	<b>WW-009 - Ford F150</b>					
	41155 - WASTEWATER	-	43,000.00	-	-	-
	<b>WW-009 - Ford F150 Total</b>	-	<b>43,000.00</b>	-	-	-
	<b>WW-010 - Facility Plan</b>					
	41155 - WASTEWATER	200,000.00	-	-	-	-
	<b>WW-010 - Facility Plan Total</b>	<b>200,000.00</b>	-	-	-	-
	<b>WW-011 - Biological Nitrogen Removal system, Effluent Filters, Final Clarifier rehab</b>					
	41155 - WASTEWATER	-	-	-	50,000,000.00	-
	<b>WW-011 - Biological Nitrogen Removal system, Effluent Filters, Final Clarifier rehab Total</b>	-	-	-	<b>50,000,000.00</b>	-
	<b>WW-012 - North 7th Wastewater Outfall</b>					
	41155 - WASTEWATER	-	543,306.00	-	-	-
	<b>WW-012 - North 7th Wastewater Outfall Total</b>	-	<b>543,306.00</b>	-	-	-
	<b>WW-013 - East College Drive Sanitary Crossing</b>					
	41155 - WASTEWATER	-	473,545.00	-	-	-
	<b>WW-013 - East College Drive Sanitary Crossing Total</b>	-	<b>473,545.00</b>	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
49500 - WASTE WATER	<b>WW-031 - Administration Building Parking Lot</b>					
	41155 - WASTEWATER	-	-	14,656.00	-	-
	<b>WW-031 - Administration Building Parking Lot Total</b>	-	-	<b>14,656.00</b>	-	-
	<b>WW-046 - Main Lift Pump &amp; Valve</b>					
	41155 - WASTEWATER	1,625,000.00	-	-	-	-
	<b>WW-046 - Main Lift Pump &amp; Valve Total</b>	<b>1,625,000.00</b>	-	-	-	-
	<b>WW-062 - Plant Shop/Operator's Office Parking Lot-Concrete</b>					
	41155 - WASTEWATER	-	-	18,000.00	-	-
	<b>WW-062 - Plant Shop/Operator's Office Parking Lot-Concrete Total</b>	-	-	<b>18,000.00</b>	-	-
	<b>WW-064 - Grit Trap System</b>					
	41155 - WASTEWATER	-	110,000.00	-	-	-
	<b>WW-064 - Grit Trap System Total</b>	-	<b>110,000.00</b>	-	-	-
	<b>WW-065 - Additional Parkson Fine Screen to replace manual bar</b>					
	41155 - WASTEWATER	-	200,000.00	-	-	-
	<b>WW-065 - Additional Parkson Fine Screen to replace manual bar Total</b>	-	<b>200,000.00</b>	-	-	-
	<b>WW-066 - 1997 IH Dump Truck 4900 (purchase from Street Dept)</b>					
	41155 - WASTEWATER	-	10,000.00	-	-	-
	<b>WW-066 - 1997 IH Dump Truck 4900 (purchase from Street Dept) Total</b>	-	<b>10,000.00</b>	-	-	-
	<b>WW-067 - Lift 4 Replacement</b>					
41155 - WASTEWATER	-	200,000.00	-	-	-	
<b>WW-067 - Lift 4 Replacement Total</b>	-	<b>200,000.00</b>	-	-	-	
<b>WW-069 - F450 Crane Truck (2009)</b>						
41155 - WASTEWATER	-	125,000.00	-	-	-	
<b>WW-069 - F450 Crane Truck (2009) Total</b>	-	<b>125,000.00</b>	-	-	-	
<b>49600 - STORM WATER</b>		<b>75,000.00</b>	-	-	-	-
<b>SWM-010 - Fairview Street Stormwater Outlet (Reinhart)</b>						
41160 - SURFACE WATER		75,000.00	-	-	-	-
<b>SWM-010 - Fairview Street Stormwater Outlet (Reinhart) Total</b>		<b>75,000.00</b>	-	-	-	-
<b>Grand Total</b>		<b>14,636,642.00</b>	<b>15,440,268.00</b>	<b>15,174,796.00</b>	<b>61,110,636.00</b>	<b>12,637,171.00</b>