

# Projects by Funding Source

As of 12.11.25

Funding Source	Project #	2026	2027	2028	2029	2030
<b>41110 - GENERAL FUND</b>		<b>30,000.00</b>	<b>73,500.00</b>	<b>8,750.00</b>	<b>75,000.00</b>	<b>-</b>
	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	-
	FI-001 - Card Reader (equipment storage building)	-	30,000.00	-	-	-
	FI-019 - Refurbish Fire Station exhaust system	15,000.00	-	-	-	-
	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	-	-
<b>41115 - BONDING-LEVY</b>		<b>4,339,961.00</b>	<b>2,816,168.00</b>	<b>4,704,348.00</b>	<b>1,532,448.00</b>	<b>1,810,450.00</b>
	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	153,000.00	-	-	-	-
	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	-	-	-	-	-
	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-027 - PAPI System Replacement	45,000.00	-	-	-	-
	AP-033 - Extend Runway 2/20 & Taxiway -Land Acquisition	-	-	-	-	25,000.00
	AP-034 - Extend Runway 2/20 & Taxiway -Design Engineering	-	-	-	-	13,350.00
	AP-035 - Extend Runway 2/20 & Taxiway-Construction	-	-	-	-	-
	AP-039 - Parking Lot Paving-East Airpark	-	-	-	-	67,500.00
	AP-043 - Relocate AWOS	-	-	-	-	22,500.00
	AP-051 - Self-Propelled Runway Snowbower (1983)	265,500.00	-	-	-	-
	AP-052 - T-Hangar Site Prep & Taxilane-East Airpark	-	-	-	-	-
	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	-	-	-	-	-
	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	520,000.00	-	-	-	-
	AP-071 - Taxi Lane E & Apron Pavement Rehabilitation	90,000.00	-	-	-	-
	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	-	-	-	-	-

Funding Source	Project #	2026	2027	2028	2029	2030
41115 - BONDING-LEVY	FI-002 - Fire Dept Small Parking Lot Reconstruction	29,232.00	-	-	-	-
	LF2 - Legion Field Restroom, Storage, and Viewing	550,000.00	-	-	-	-
	PK-004 - Independence Park Back Restroom	140,000.00	-	-	-	-
	PK-005 - Channel Parkway Restroom	-	-	75,000.00	-	-
	PK-007 - Allegiance Park-Playground & Sm Shelter	-	150,000.00	-	-	-
	PK-016 - Justice Park Walk Bridge and Trail	-	-	299,961.00	-	-
	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-034 - Camden Trail Overlay (Northern section)	-	-	-	98,474.00	-
	PK-052 - Liberty Park Bandshell	800,000.00	-	-	-	-
	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	-	-	-	-	1,074,600.00
	ST-013 - N High St (4th to Oak) Reconstruction	810,255.00	-	-	-	-
	ST-016 - Brian St / H St Reconstruction	-	-	-	-	-
	ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction	-	1,234,039.00	-	-	-
	ST-018 - F St / G St Reconstructions	-	-	-	-	-
	ST-019 - Thomas Ave Reconstruction-Eatros Addition	-	-	-	946,474.00	-
	ST-020 - S 5th St (Saratoga-Main) Reconstruction	490,724.00	-	-	-	-
	ST-026 - N. Hill St (College to Willow) Reconstruction	-	169,629.00	-	-	-
	ST-029 - E St. Reconstruction	-	-	-	-	-
	ST-033 - Summit (High to W End)	-	-	-	-	-
	ST-035 - Lawrence St/Deschepper/Maple St Reconstrucion	-	-	1,496,526.00	-	-
	ST-036 - Lynd St. Reconstruction	-	-	-	-	-
	ST-037 - N High St (E College Dr. to 4th St) Reconstrucion	-	-	829,611.00	-	-
	ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	-
ST-039 - Whitney Lot Reconstruction (Adult Comm. Center area)	131,250.00	-	-	-	-	
ST-040 - Wetherbee Lot Reconstruction	-	500,000.00	-	-	-	
ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction	-	-	-	-	-	
<b>41120 - BONDING-SPECIAL ASSESSEMENTS</b>		<b>204,000.00</b>	<b>447,847.00</b>	<b>455,400.00</b>	<b>430,800.00</b>	<b>218,400.00</b>
	ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	-	-	218,400.00
	ST-013 - N High St (4th to Oak) Reconstruction	126,000.00	-	-	-	-
	ST-014 - S 4th/Country Club Intersection Reconfiguration	-	201,847.00	-	-	-
	ST-016 - Brian St / H St Reconstruction	-	-	-	-	-
	ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction	-	204,000.00	-	-	-
	ST-018 - F St / G St Reconstructions	-	-	-	-	-
	ST-019 - Thomas Ave Reconstruction-Eatros Addition	-	-	-	316,800.00	-
	ST-020 - S 5th St (Saratoga-Main) Reconstruction	78,000.00	-	-	-	-
	ST-026 - N. Hill St (College to Willow) Reconstruction	-	42,000.00	-	-	-
	ST-027 - Southview Dr (E Main through Hy-Vee driveways)	-	-	-	18,000.00	-
	ST-028 - S Bruce St. Sanitary Storm Reconstruction	-	-	-	96,000.00	-
	ST-029 - E St. Reconstruction	-	-	-	-	-
	ST-033 - Summit (High to W End)	-	-	-	-	-
	ST-035 - Lawrence St/Deschepper/Maple St Reconstrucion	-	-	317,400.00	-	-

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41120 - BONDING-SPECIAL ASSESSEMENTS	ST-036 - Lynd St. Reconstruction	-	-	-	-	-
	ST-037 - N High St (E College Dr. to 4th St) Reconstruction	-	-	138,000.00	-	-
	ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	-
	ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction	-	-	-	-	-
<b>41125 - FEDERAL</b>	<b>1,035,000.00</b>	<b>3,034,000.00</b>	<b>568,500.00</b>	<b>384,000.00</b>	<b>825,300.00</b>	
AP-010 - Acquisition of Property-Gas Facility	-	-	-	-	135,000.00	
AP-011 - Apron Reconstruction-WPA Hangar Area	423,000.00	-	-	-	-	
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	-	-	-	-	450,000.00	
AP-034 - Extend Runway 2/20 & Taxiway -Design Engineering	-	-	-	-	240,300.00	
AP-035 - Extend Runway 2/20 & Taxiway-Construction	-	-	-	-	-	
AP-051 - Self-Propelled Runway Snowbower (1983)	612,000.00	-	-	-	-	
AP-052 - T-Hangar Site Prep & Taxilane-East Airpark	-	-	-	-	-	
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	-	-	-	-	-	
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	-	
<b>41130 - STATE</b>	<b>2,374,776.00</b>	<b>1,562,000.00</b>	<b>4,771,719.00</b>	<b>1,965,026.00</b>	<b>6,655,850.00</b>	
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	28,000.00	-	-	-	-	
AP-010 - Acquisition of Property-Gas Facility	-	-	-	-	7,500.00	
AP-011 - Apron Reconstruction-WPA Hangar Area	324,000.00	-	-	-	-	
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	-	-	-	-	-	
AP-020 - WPA Hangar Rehabilitation	-	-	350,000.00	-	-	
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-027 - PAPI System Replacement	105,000.00	-	-	-	-	
AP-028 - Riding Mower (72" front mount)	-	35,000.00	-	-	-	
AP-029 - Compact Tractor-Mower pull behind	-	-	52,500.00	-	-	
AP-033 - Extend Runway 2/20 & Taxiway -Land Acquisition	-	-	-	-	25,000.00	

Funding Source	Project #	2026	2027	2028	2029	2030
41130 - STATE	AP-034 - Extend Runway 2/20 & Taxiway -Design Engineering	-	-	-	-	13,350.00
	AP-035 - Extend Runway 2/20 & Taxiway-Construction	-	-	-	-	-
	AP-039 - Parking Lot Paving-East Airpark	-	-	-	-	157,500.00
	AP-043 - Relocate AWOS	-	-	-	-	52,500.00
	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	-	-	-	-	-
	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	-	-	-	-	-
	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	780,000.00	-	-	-	-
	AP-071 - Taxi Lane E & Apron Pavement Rehabilitation	210,000.00	-	-	-	-
	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	-	-	-
	PK-012 - E. Lyon Street Trail Project	605,276.00	-	-	-	-
	PK-016 - Justice Park Walk Bridge and Trail	-	-	361,039.00	-	-
	PK-019 - Country Club Trail Reconstruction	-	-	325,680.00	-	-
	PK-024 - YMCA	-	-	-	-	5,000,000.00
	PK-026 - Soccer Fields	-	-	2,600,000.00	-	-
	PK-034 - Camden Trail Overlay (Northern section)	-	-	-	431,526.00	-
PK-052 - Liberty Park Bandshell	300,000.00	-	-	-	-	
ST-014 - S 4th/Country Club Intersection Reconfiguration	-	824,000.00	-	-	-	
ST-028 - S Bruce St. Sanitary Storm Reconstruction	-	-	-	1,250,000.00	-	
<b>41135 - MUNICIPAL STATE AID (MSAS)</b>		<b>588,124.00</b>	<b>1,266,779.00</b>	<b>109,320.00</b>	<b>601,299.00</b>	<b>400,000.00</b>
	PK-012 - E. Lyon Street Trail Project	138,124.00	-	-	-	-
	PK-019 - Country Club Trail Reconstruction	-	-	109,320.00	-	-
	ST-002 - Street Mill & Overlay (ADA)	400,000.00	-	-	-	-
	ST-014 - S 4th/Country Club Intersection Reconfiguration	-	1,266,779.00	-	-	-
	ST-025 - 4th Street Fencing replacement	50,000.00	-	-	-	-
	ST-027 - Southview Dr (E Main through Hy-Vee driveways)	-	-	-	601,299.00	-
	ST-030 - Madrid St / Saratoga Ave. Bridge Repair	-	-	-	-	400,000.00
<b>41145 - CAPITAL EQUIPMENT</b>		<b>301,000.00</b>	<b>319,000.00</b>	<b>364,000.00</b>	<b>324,000.00</b>	<b>135,000.00</b>
	AP-009 - 20' Rotary Mower	12,000.00	-	-	-	-
	AP-028 - Riding Mower (72" front mount)	-	15,000.00	-	-	-
	AP-029 - Compact Tractor-Mower pull behind	-	-	22,500.00	-	-
	AP-058 - Snoblower Attachment for loader	-	-	75,000.00	-	-
	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	-
	FI-043 - Fire Station exterior door	-	-	-	40,000.00	-
	FI-051 - Refurbish Engine 364	-	50,000.00	75,000.00	-	-
	PK-006 - Memorial Park Restroom	-	-	-	-	-
	PK-008 - Lawn Mower-Annual Trade-In Program	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00

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41145 - CAPITAL EQUIPMENT	PK-009 - Lawn Mower-Annual Trade-In Program	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00
	PK-010 - Amateur Sports Complex Restroom	-	-	-	-	-
	PK-017 - Ball Pro Drag Machine	21,500.00	-	-	-	22,000.00
	PK-088 - 60" Sweep Star	-	45,000.00	-	-	-
	STA-009 - John Deere mowers (2) - Trade-In Program	50,000.00	11,000.00	5,500.00	12,000.00	6,000.00
	STA-021 - Motorgrader	83,750.00	80,000.00	80,000.00	-	-
	STA-031 - Crackfiller	70,000.00	-	-	-	-
	STA-032 - Loader Backhoe (2007)	-	-	-	70,000.00	-
	STA-033 - Rapid Router	17,750.00	-	-	-	-
	STA-034 - Bucket Truck	35,000.00	-	-	-	-
	STA-035 - Mini Loader	-	77,000.00	-	-	-
	STA-036 - Loader (40,000 LB)	-	-	95,000.00	95,000.00	95,000.00
	<b>41146 - CAPITAL EQUIPMENT-VEHICLE</b>		<b>199,000.00</b>	<b>111,000.00</b>	<b>230,000.00</b>	<b>237,000.00</b>
CP-001 - 2030 Ram 1500	-	-	-	-	45,000.00	
CP-002 - 2030 Ram 1500	-	-	-	-	45,000.00	
EN-002 - 2029 Ram 1500	-	-	-	45,000.00	-	
EN-003 - 2030 Ram 1500	-	-	-	-	45,000.00	
FI-054 - Fire Chief Vehicle	63,000.00	-	-	-	-	
MCS-001 - 2028 Promaster	-	-	49,000.00	-	-	
MCS-002 - 2029 Ram 1500	-	-	-	33,000.00	-	
MP-001 - 2029 Ford Escape	-	-	-	27,000.00	-	
PK-018 - 2027 Ford F150	-	43,000.00	-	-	-	
PK-020 - 2028 Ram 1500	-	-	45,000.00	-	-	
PK-035 - 2029 Ram 2500	-	-	-	49,000.00	-	
PL-001 - 2026 Chevy Tahoe	68,000.00	-	-	-	-	
PL-002 - 2026 Chevy Tahoe	68,000.00	-	-	-	-	
PL-003 - 2027 Chevy Tahoe	-	68,000.00	-	-	-	
PL-004 - 2028 Chevy Tahoe	-	-	68,000.00	-	-	
PL-005 - 2028 Chevy Tahoe	-	-	68,000.00	-	-	
PL-006 - 2029 Dodge Durango	-	-	-	38,000.00	-	
STA-001 - 2029 Ram 1500	-	-	-	45,000.00	-	
<b>41147 - TRADE-IN</b>		<b>15,000.00</b>	<b>58,000.00</b>	<b>60,000.00</b>	<b>20,000.00</b>	<b>40,000.00</b>
EN-019 - GPS (every 3 years)	-	5,000.00	-	5,000.00	-	
PK-088 - 60" Sweep Star	-	5,000.00	-	-	-	
STA-021 - Motorgrader	-	-	60,000.00	-	-	
STA-032 - Loader Backhoe (2007)	-	-	-	15,000.00	-	
STA-034 - Bucket Truck	15,000.00	-	-	-	-	
STA-035 - Mini Loader	-	48,000.00	-	-	-	
STA-036 - Loader (40,000 LB)	-	-	-	-	40,000.00	
<b>41150 - STREET IMPROVEMENTS</b>		<b>650,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>700,000.00</b>
ST-002 - Street Mill & Overlay (ADA)		650,000.00	675,000.00	675,000.00	675,000.00	700,000.00
<b>41155 - WASTEWATER</b>		<b>3,879,242.00</b>	<b>2,130,162.00</b>	<b>1,007,476.00</b>	<b>51,724,243.00</b>	<b>574,416.00</b>
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1		-	-	-	-	574,416.00
ST-013 - N High St (4th to Oak) Reconstruction		204,426.00	-	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration		-	273,470.00	-	-	-
ST-016 - Brian St / H St Reconstruction		-	-	-	-	-
ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction		-	151,841.00	-	-	-

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41155 - WASTEWATER	ST-018 - F St / G St Reconstructions	-	-	-	-	-
	ST-019 - Thomas Ave Reconstruction-Eatros Addition	-	-	-	615,022.00	-
	ST-020 - S 5th St (Saratoga-Main) Reconstruction	249,816.00	-	-	-	-
	ST-027 - Southview Dr (E Main through Hy-Vee driveways)	-	-	-	196,399.00	-
	ST-028 - S Bruce St. Sanitary Storm Reconstruction	-	-	-	912,822.00	-
	ST-029 - E St. Reconstruction	-	-	-	-	-
	ST-033 - Summit (High to W End)	-	-	-	-	-
	ST-035 - Lawrence St/Deschepper/Maple St Reconstrcuton	-	-	515,682.00	-	-
	ST-036 - Lynd St. Reconstruction	-	-	-	-	-
	ST-037 - N High St (E College Dr. to 4th St) Reconstruction	-	-	459,138.00	-	-
	ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	-
	ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction	-	-	-	-	-
	WW-001 - Sanitary Sewer Lining Rehabilitation	1,600,000.00	-	-	-	-
	WW-009 - Ford F150	-	43,000.00	-	-	-
	WW-010 - Facility Plan	200,000.00	-	-	-	-
	WW-011 - Biological Nitrogen Removal system, Effluent Filters, Final Clarifier rehab	-	-	-	50,000,000.00	-
	WW-012 - North 7th Wastewater Outfall	-	543,306.00	-	-	-
	WW-013 - East College Drive Sanitary Crossing	-	473,545.00	-	-	-
	WW-031 - Administration Building Parking Lot	-	-	14,656.00	-	-
	WW-046 - Main Lift Pump & Valve	1,625,000.00	-	-	-	-
	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-069 - F450 Crane Truck (2009)	-	125,000.00	-	-	-	
<b>41160 - SURFACE WATER</b>		<b>371,541.00</b>	<b>1,147,698.00</b>	<b>688,203.00</b>	<b>2,198,068.00</b>	<b>396,486.00</b>
	FI-002 - Fire Dept Small Parking Lot Reconstruction	19,488.00	-	-	-	-
	ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	-	-	396,486.00
	ST-013 - N High St (4th to Oak) Reconstruction	61,265.00	-	-	-	-
	ST-014 - S 4th/Country Club Intersection Reconfiguration	-	320,904.00	-	-	-
	ST-016 - Brian St / H St Reconstruction	-	-	-	-	-
	ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction	-	826,794.00	-	-	-
	ST-018 - F St / G St Reconstructions	-	-	-	-	-
	ST-019 - Thomas Ave Reconstruction-Eatros Addition	-	-	-	150,296.00	-
	ST-020 - S 5th St (Saratoga-Main) Reconstruction	215,788.00	-	-	-	-
	ST-027 - Southview Dr (E Main through Hy-Vee driveways)	-	-	-	154,282.00	-
	ST-028 - S Bruce St. Sanitary Storm Reconstruction	-	-	-	1,893,490.00	-
	ST-029 - E St. Reconstruction	-	-	-	-	-
	ST-035 - Lawrence St/Deschepper/Maple St Reconstrcuton	-	-	484,194.00	-	-
	ST-036 - Lynd St. Reconstruction	-	-	-	-	-
	ST-037 - N High St (E College Dr. to 4th St) Reconstruction	-	-	204,009.00	-	-
	ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	-
	ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction	-	-	-	-	-
	SWM-010 - Fairview Street Stormwater Outlet (Reinhart)	75,000.00	-	-	-	-
<b>41165 - MMU</b>		<b>648,998.00</b>	<b>1,779,114.00</b>	<b>1,532,080.00</b>	<b>943,752.00</b>	<b>746,269.00</b>
	ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	-	-	746,269.00
	ST-013 - N High St (4th to Oak) Reconstruction	448,107.00	-	-	-	-
	ST-014 - S 4th/Country Club Intersection Reconfiguration	-	258,894.00	-	-	-

Funding Source	Project #	2026	2027	2028	2029	2030
41165 - MMU	ST-016 - Brian St / H St Reconstruction	-	-	-	-	-
	ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction	-	1,520,220.00	-	-	-
	ST-018 - F St / G St Reconstructions	-	-	-	-	-
	ST-019 - Thomas Ave Reconstruction-Eatros Addition	-	-	-	943,752.00	-
	ST-020 - S 5th St (Saratoga-Main) Reconstruction	200,891.00	-	-	-	-
	ST-029 - E St. Reconstruction	-	-	-	-	-
	ST-033 - Summit (High to W End)	-	-	-	-	-
	ST-035 - Lawrence St/Deschepper/Maple St Reconstrucion	-	-	922,252.00	-	-
	ST-036 - Lynd St. Reconstruction	-	-	-	-	-
	ST-037 - N High St (E College Dr. to 4th St) Reconstruction	-	-	609,828.00	-	-
	ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	-
	ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction	-	-	-	-	-
<b>41170 - RED BARON ARENA</b>		-	<b>20,000.00</b>	-	-	-
	RBA-004 - Rubber Flooring	-	20,000.00	-	-	-
<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>