



CITY OF MARSHALL
Work Session
A g e n d a
Tuesday, January 28, 2025 at 4:00 PM
344 W. Main St., City Hall

CALL TO ORDER

NEW BUSINESS

- [1.](#) Planned 2025 Bonding and Impact on 2026 Property Tax Levy

ADJOURNMENT

Disclaimer: These agendas have been prepared to provide information regarding an upcoming meeting of the Common Council of the City of Marshall. This document does not claim to be complete and is subject to change.

Presenter:	E.J. Moberg																								
Meeting Date:	Tuesday, January 28, 2025																								
Category:	NEW BUSINESS																								
Type:	INFO																								
Subject:	Planned 2025 Bonding and Impact on 2026 Property Tax Levy																								
Background Information:	<p>Staff will present planned bonding for 2025 and discuss the impact on the 2026 property tax levy.</p> <p>As presented within the Capital Improvement Plan approved on December 17, 2024:</p> <p>Bonding - Levy</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 40px;">airport - apron reconstruction - WPA hangar area</td> <td style="text-align: right;">187,500</td> </tr> <tr> <td style="padding-left: 40px;">airport - fuel farm relocation/replacement</td> <td style="text-align: right;">240,000</td> </tr> <tr> <td style="padding-left: 40px;">fire dept - aerial truck</td> <td style="text-align: right;">1,298,688</td> </tr> <tr> <td style="padding-left: 40px;">parks - Legion Field restroom, concession & viewing</td> <td style="text-align: right;">490,000</td> </tr> <tr> <td style="padding-left: 40px;">parks - Independence Park back restroom</td> <td style="text-align: right;">140,000</td> </tr> <tr> <td style="padding-left: 40px;">parks - Liberty Park bandshell</td> <td style="text-align: right;">150,000</td> </tr> <tr> <td style="padding-left: 40px;">streets - S Hill/S Minnesota/Charles Ave</td> <td style="text-align: right; border-bottom: 1px solid black;">624,231</td> </tr> <tr> <td style="padding-left: 80px;">total</td> <td style="text-align: right; border-bottom: 1px solid black;">3,130,419</td> </tr> </table> <p>Bonding - Special Assessments</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 40px;">streets - S Hill/S Minnesota/Charles Ave</td> <td style="text-align: right; border-bottom: 1px solid black;">133,400</td> </tr> </table> <p>Surface Water [paid via revenues, not property taxes]</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 40px;">streets - S Hill/S Minnesota/Charles Ave</td> <td style="text-align: right;">101,540</td> </tr> <tr> <td style="padding-left: 40px;">Legion Field Road Stormwater Study - phase 3</td> <td style="text-align: right; border-bottom: 1px solid black;">533,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">634,540</td> </tr> </table>	airport - apron reconstruction - WPA hangar area	187,500	airport - fuel farm relocation/replacement	240,000	fire dept - aerial truck	1,298,688	parks - Legion Field restroom, concession & viewing	490,000	parks - Independence Park back restroom	140,000	parks - Liberty Park bandshell	150,000	streets - S Hill/S Minnesota/Charles Ave	624,231	total	3,130,419	streets - S Hill/S Minnesota/Charles Ave	133,400	streets - S Hill/S Minnesota/Charles Ave	101,540	Legion Field Road Stormwater Study - phase 3	533,000		634,540
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	<p>Updates have been made since Council approved the CIP in December and those changes will be discussed. An estimated bonding summary from BakerTilly will also be presented.</p> <p>In addition, BakerTilly provided an update for potential aquatic center sales tax bonds.</p> <p>The bonding process is progressing. The tentative plan is for Council to authorize the sale of bonds on March 11, award sale of bonds on April 8, with receipt of proceeds and settlement of the bonds on/around May 8.</p> <p>Council input on the projects and estimated impact would be appreciated as any changes would impact purchases/projects and financing.</p>
Fiscal Impact:	Will be presented during work session
Alternative/ Variations:	Information only
Recommendations:	Information only

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) Reconstrcutio	-	-	-	-	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	-	-	-	-	-
20 - 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	-

Item 1.

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	-	-	-
17 - Epoxy Apparatus Floor of Fire Station	-	43,000.00	-	-	-

Item 1.

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	-	-	-	-	-
33 - 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	-	-	-	-
13 - 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) Reconstrcutio	-	-	-	-	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