

Fiscal Year Funding									
Project Name	Activity	FY 20	FY21	FY22	FY23	FY24	Used to Date	Overall Budget	Budget Remaining
Patee Market HVAC Replacement	Design/Build	\$ 569,520					\$ 569,520	\$ 569,520	\$ -
Fire Station #8	Design/Build	\$ 2,878,763					\$ 2,878,763	2878763	\$ -
Joyce Raye Patterson Senior Center restroom	Design & Construction					\$ 175,000	\$ 175,000	\$ 175,000	\$ -
Krug Park retaining wall	Design & Construction		\$ 50,042				\$ 50,042	\$ 50,042	\$ -
Missouri Theater Restrooms	Design		\$ 30,000	\$ 270,000			\$ 300,000	\$ 300,000	\$ -
Missouri Theater Curtain	Construction		\$ 20,000				\$ 20,000	\$ 20,000	\$ -
Airport Capital Funds	Construction		\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000	\$ -
Asphalt Streets	Construction	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	\$ 4,500,000	\$ -
Sidewalk Grant Program	Construction	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 750,000	\$ -
Urban Trail	Construction		\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000	\$ -
City Hall Lighting	Construction	\$ 539,267					\$ 539,267	\$ 539,267	\$ -
City Hall Window Replacement*	Construction				\$ 900,000		\$ 900,000	\$ 900,000	\$ -
Eastowne Business Park	Design & Construction		\$ 180,000	\$ 1,624,465			\$ 1,804,465	\$ 1,804,465	\$ -
Aquatic Center (gutter/drain)	Design & Construction	\$ 45,000	\$ 403,910				\$ 448,910	\$ 448,910	\$ -
36th Street Sidewalks	Construction				\$ 442,750		\$ 442,750	\$ 442,750	\$ -
Wyeth Tootle	Design & Construction		\$ 110,000	\$ 990,000			\$ 1,100,000	\$ 1,100,000	\$ -
Hyde Park Water Feature	Design & Construction	\$ 250,000	\$ 2,250,000				\$ 2,500,000	\$ 2,500,000	\$ -
Krug Children's Circus	Construction				\$ 464,566		\$ 464,566	\$ 464,566	\$ -
John Lucas Complex lighting	Construction			\$ 120,000			\$ 120,000	\$ 120,000	\$ -
John Lucas resurfacing	Construction			\$ 150,000			\$ 150,000	\$ 150,000	\$ -
Patee Park Playground	Construction		\$ 75,000				\$ 75,000	\$ 75,000	\$ -
Skateboard/bike park	Construction					\$ 400,000	\$ 400,000	\$ 400,000	\$ -
Krug Park Ampitheater	Design & Construction			\$ 50,000	\$ 450,000		\$ 500,000	\$ 500,000	\$ -
Missouri Theater Lighting	Design & Construction		\$ 25,000	\$ 265,000			\$ 290,000	\$ 290,000	\$ -
22nd Street Sidewalks (Gooding to Mansfield)	Design & Construction				\$ 468,050		\$ 468,050	\$ 468,050	\$ -
City Hall Masonry Restoration	Construction				\$ 477,595		\$ 477,595	\$ 477,595	\$ -
Ladder Truck	Purchase					\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ -
Animal Shelter	Design & Construction				\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ -
Horace Mann Renovation	Design & Construction				\$ 100,000	\$ 972,569	\$ 1,072,569	\$ 1,072,569	\$ -
College Hill Park Playground	Construction			\$ 100,000			\$ 100,000	\$ 100,000	\$ -
Houchman Park Playground	Construction					\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Maple Leaf Playground	Construction		\$ 100,000				\$ 100,000	\$ 100,000	\$ -
Mary Park Playground	Construction				\$ 100,000		\$ 100,000	\$ 100,000	\$ -
Rest Square Park Playground	Construction				\$ 75,000		\$ 75,000	\$ 75,000	\$ -
Sietz Park Playground	Construction				\$ 75,000		\$ 75,000	\$ 75,000	\$ -
							\$ -		
		\$ 5,332,550	\$ 4,693,952	\$ 4,819,465	\$ 5,802,961	\$ 4,297,569	\$ 24,946,497	\$ 24,946,497	\$ -

*CIP revenue tracking approximately \$500K over budget for year one which will be used to bridge the funding gap for the windows experienced as a result of aluminum/steel tariff effects on the window project.

** Savings of \$150K from Atchison St and Easton Road

***\$850K from EBR-Heartland TIF to advance fire station

