

City of Marshall, Minnesota
10-Year Capital Plan by Department
 2022 thru 2026

PROJECTS & FUNDING SOURCES BY DEPARTMENT

| Department | Project # | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|------------|----------------|---------------|----------------|----------------|------|----------------|
| Administration (41300) | | | | | | | |
| City Hall Plaza | Admin 4 | 120,000 | | | | | 120,000 |
| <i>Bonding - Levy Impact</i> | | <i>120,000</i> | | | | | <i>120,000</i> |
| City Parking Lot Purchase/Maint. | Admin 5 | 500,000 | | | | | 500,000 |
| <i>Bonding - Levy Impact</i> | | <i>500,000</i> | | | | | <i>500,000</i> |
| Administration (41300) Total | | 620,000 | | | | | 620,000 |
| Airport (43400) | | | | | | | |
| Acquisition of Property -Helena Chemical | Airport 09 | 575,000 | | | | | 575,000 |
| <i>Bonding - Levy Impact</i> | | <i>172,500</i> | | | | | <i>172,500</i> |
| <i>State Funds</i> | | <i>402,500</i> | | | | | <i>402,500</i> |
| Acquisition of Property -Gas Facility | Airport 10 | | | 116,000 | | | 116,000 |
| <i>Federal Funds</i> | | | | <i>104,400</i> | | | <i>104,400</i> |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> | | | | <i>5,800</i> | | | <i>5,800</i> |
| <i>State Funds</i> | | | | <i>5,800</i> | | | <i>5,800</i> |
| Exhibit A Property Map Update (FAA required) | Airport 13 | | 30,000 | | | | 30,000 |
| <i>Federal Funds</i> | | | <i>27,000</i> | | | | <i>27,000</i> |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> | | | <i>1,500</i> | | | | <i>1,500</i> |
| <i>State Funds</i> | | | <i>1,500</i> | | | | <i>1,500</i> |
| Update Wildlife Management Plan | Airport 14 | | | | 18,000 | | 18,000 |
| <i>Federal Funds</i> | | | | | <i>16,200</i> | | <i>16,200</i> |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> | | | | | <i>900</i> | | <i>900</i> |
| <i>State Funds</i> | | | | | <i>900</i> | | <i>900</i> |
| New Corporate Hangar -Design/Site/Foundation | Airport 15 | | | 500,000 | | | 500,000 |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> | | | | <i>150,000</i> | | | <i>150,000</i> |
| <i>State Funds</i> | | | | <i>350,000</i> | | | <i>350,000</i> |
| New Corporate Hangar -Bldg.Construct (Hangar Loan) | Airport 16 | | | | 1,000,000 | | 1,000,000 |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> | | | | | <i>200,000</i> | | <i>200,000</i> |
| <i>State Funds</i> | | | | | <i>800,000</i> | | <i>800,000</i> |
| Tractor with Loader (mowing) | Airport 25 | 180,000 | | | | | 180,000 |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> | | <i>54,000</i> | | | | | <i>54,000</i> |
| <i>State Funds</i> | | <i>126,000</i> | | | | | <i>126,000</i> |
| Maintenance Equip/SRE Bldg -Phase 1 Pre-design | Airport 31 | 30,000 | | | | | 30,000 |
| <i>General Fund Budget</i> | | <i>30,000</i> | | | | | <i>30,000</i> |
| Maintenance Equip/SRE Bldg -Phase 2 Final Design | Airport 38 | 100,000 | | | | | 100,000 |
| <i>Federal Funds</i> | | <i>60,000</i> | | | | | <i>60,000</i> |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> | | <i>17,000</i> | | | | | <i>17,000</i> |
| <i>State Funds</i> | | <i>23,000</i> | | | | | <i>23,000</i> |
| Parking Lot Paving -East Airpark | Airport 39 | | | | 225,000 | | 225,000 |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> | | | | | <i>67,500</i> | | <i>67,500</i> |
| <i>State Funds</i> | | | | | <i>157,500</i> | | <i>157,500</i> |
| Apron Reconstruction(Partial) WPA Hangar Area | Airport 42 | 160,000 | | | | | 160,000 |
| <i>Bonding - Levy Impact</i> | | <i>48,000</i> | | | | | <i>48,000</i> |
| <i>State Funds</i> | | <i>112,000</i> | | | | | <i>112,000</i> |
| Runway Liquid Deicer System | Airport 45 | 12,000 | | | | | 12,000 |

| Department | Project # | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|------------|-------------------|------------------|----------------|------------------|----------------|-------------------|
| <i>Capital Equip. Fund Levy</i> | | 12,000 | | | | | 12,000 |
| Airpark East Directional & Address Signage | Airport 47 | | | | 50,000 | | 50,000 |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> | | | | | 15,000 | | 15,000 |
| <i>State Funds</i> | | | | | 35,000 | | 35,000 |
| Bituminous Crack Fill & Seal -Runway/Taxiway | Airport 49 | | 50,000 | | | | 50,000 |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> | | | 15,000 | | | | 15,000 |
| <i>State Funds</i> | | | 35,000 | | | | 35,000 |
| Self-Propelled Runway Snowblower (Replace 1983) | Airport 51 | 850,000 | | | | | 850,000 |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> | | 255,000 | | | | | 255,000 |
| <i>State Funds</i> | | 595,000 | | | | | 595,000 |
| Airport Zoning Ordinance Update | Airport 53 | 50,000 | | | | | 50,000 |
| <i>General Fund Budget</i> | | 15,000 | | | | | 15,000 |
| <i>State Funds</i> | | 35,000 | | | | | 35,000 |
| Skidloader (SRE) | Airport 54 | | 48,000 | | | | 48,000 |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> | | | 14,400 | | | | 14,400 |
| <i>State Funds</i> | | | 33,600 | | | | 33,600 |
| Maintenance Equip/SRE Bldg -Phase 2 Site Prep | Airport 55 | 200,000 | | | | | 200,000 |
| <i>Federal Funds</i> | | 180,000 | | | | | 180,000 |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> | | 10,000 | | | | | 10,000 |
| <i>State Funds</i> | | 10,000 | | | | | 10,000 |
| Maintenance Equip/SRE Bldg -Phase 3 Construction | Airport 56 | | 1,250,000 | | | | 1,250,000 |
| <i>Federal Funds</i> | | | 750,000 | | | | 750,000 |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> | | | 212,500 | | | | 212,500 |
| <i>State Funds</i> | | | 287,500 | | | | 287,500 |
| Bituminous Crack Fill & Seal -Runway/Taxiway | Airport 57 | | | | 50,000 | | 50,000 |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> | | | | | 15,000 | | 15,000 |
| <i>State Funds</i> | | | | | 35,000 | | 35,000 |
| Snowblower Attachment for Loader | Airport 58 | | | 225,000 | | | 225,000 |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> | | | | 67,500 | | | 67,500 |
| <i>State Funds</i> | | | | 157,500 | | | 157,500 |
| Remark Runways-Magnetic Declination Change | Airport 59 | | | | | 150,000 | 150,000 |
| <i>Federal Funds</i> | | | | | | 135,000 | 135,000 |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> | | | | | | 7,500 | 7,500 |
| <i>State Funds</i> | | | | | | 7,500 | 7,500 |
| Apron and Taxiway Sealcoat/Crack Fill | Airport 61 | 75,000 | | | | | 75,000 |
| <i>Bonding - Levy Impact</i> | | 22,500 | | | | | 22,500 |
| <i>State Funds</i> | | 52,500 | | | | | 52,500 |
| Hangar Heater Replacement | Airport 67 | 7,500 | | | | | 7,500 |
| <i>Capital Equip. Fund Levy</i> | | 7,500 | | | | | 7,500 |
| Midwest Shop Doors | Airport 68 | 6,500 | | | | | 6,500 |
| <i>Capital Equip. Fund Levy</i> | | 6,500 | | | | | 6,500 |
| Red Baron AC Compressor (2) | Airport 69 | 12,000 | | | | | 12,000 |
| <i>Capital Equip. Fund Levy</i> | | 12,000 | | | | | 12,000 |
| Airport (43400) Total | | 2,258,000 | 1,378,000 | 841,000 | 1,343,000 | 150,000 | 5,970,000 |
| Aquatic Center (45300) | | | | | | | |
| Pool Renovation/Replacement | Aqua 16 | 12,340,000 | | | | | 12,340,000 |
| <i>Legislative Sales Tax</i> | | 12,340,000 | | | | | 12,340,000 |
| Aquatic Center (45300) Total | | 12,340,000 | | | | | 12,340,000 |
| Engineering (43100) | | | | | | | |
| GPS | Eng 19 | 26,500 | | | 35,000 | | 61,500 |
| <i>Capital Equip. Fund Levy</i> | | 25,000 | | | 30,000 | | 55,000 |
| <i>Trade In (for illustration not expensed)</i> | | 1,500 | | | 5,000 | | 6,500 |

| Department | Project # | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|-----------|---------------|------------------|----------------|------------------|---------|------------------|
| Engineering (43100) Total | | 26,500 | | | 35,000 | | 61,500 |
| Fire (42400) | | | | | | | |
| Aerial Truck Replacement | Fire 40 | | | | 1,500,000 | | 1,500,000 |
| <i>Bonding - Levy Impact</i> | | | | | 1,425,000 | | 1,425,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | | 75,000 | | 75,000 |
| Rehabilitation Trailer | Fire 47 | | 225,000 | | | | 225,000 |
| <i>Bonding - Levy Impact</i> | | | 225,000 | | | | 225,000 |
| Grass Rig Skid Unit Replacement | Fire 48 | 34,000 | | | | | 34,000 |
| <i>Capital Equip. Fund Levy</i> | | 34,000 | | | | | 34,000 |
| Utility Vehicle (2008 Polaris Ranger) | Fire 50 | | 21,000 | | | | 21,000 |
| <i>Capital Equip. Fund Levy</i> | | | 21,000 | | | | 21,000 |
| Refurbish Engine 364 | Fire 51 | | | 100,000 | | | 100,000 |
| <i>Capital Equip. Fund Levy</i> | | | | 50,000 | 50,000 | | 100,000 |
| Utility Vehicle (2013 Case IH Scout) | Fire 52 | | | 21,000 | | | 21,000 |
| <i>Capital Equip. Fund Levy</i> | | | | 21,000 | | | 21,000 |
| Card Reader Entry System | Fire 53 | | 30,000 | | | | 30,000 |
| <i>Capital Equip. Fund Levy</i> | | | 30,000 | | | | 30,000 |
| Fire (42400) Total | | 34,000 | 276,000 | 121,000 | 1,500,000 | | 1,931,000 |
| MERIT Center (42600) | | | | | | | |
| Confined Space Training Project | MERIT 11 | | 200,000 | | | | 200,000 |
| <i>Bonding - Levy Impact</i> | | | 200,000 | | | | 200,000 |
| Confined Space Prop Improvement | MERIT 16 | | | 300,000 | | | 300,000 |
| <i>Capital Equip. Fund Levy</i> | | | | 300,000 | | | 300,000 |
| Gun Firing Range | MERIT 17 | | 2,000,000 | | | | 2,000,000 |
| <i>Bonding - Levy Impact</i> | | | 2,000,000 | | | | 2,000,000 |
| MERIT Center (42600) Total | | | 2,200,000 | 300,000 | | | 2,500,000 |
| Parks (45200) | | | | | | | |
| Independence Park Bathrooms Upgrade | Bath 22 | 60,000 | | | | | 60,000 |
| <i>Capital Equip. Fund Levy</i> | | 60,000 | | | | | 60,000 |
| Legion Field Grandstand Bathroom Upgrade | Bath 23 | | 85,000 | | | | 85,000 |
| <i>Bonding - Levy Impact</i> | | | 85,000 | | | | 85,000 |
| Legion Field River Bathroom Replacement | Bath 24 | | 65,000 | | | | 65,000 |
| <i>Bonding - Levy Impact</i> | | | 65,000 | | | | 65,000 |
| Channel Parkway Bathroom Upgrade | Bath 25 | | | 75,000 | | | 75,000 |
| <i>Bonding - Levy Impact</i> | | | | 75,000 | | | 75,000 |
| Memorial Park Bathroom Updates | Bath 26 | | | | 50,000 | | 50,000 |
| <i>Bonding - Levy Impact</i> | | | | | 50,000 | | 50,000 |
| Victory Park Bathroom | Bath 27 | | | | | 150,000 | 150,000 |
| <i>Bonding - Levy Impact</i> | | | | | | 150,000 | 150,000 |
| Lawn Mower - Replacement Annual Trade-In Program 1 | Pk 08 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 20,000 |
| <i>Capital Equip. Fund Levy</i> | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 20,000 |
| Lawn Mower-Replacement Annual Trade-In Program 2 | Pk 09 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 20,000 |
| <i>Capital Equip. Fund Levy</i> | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 20,000 |
| Ind Prk Trail Recon. & Pond Expansion | Pk 101 | 546,002 | | | | | 546,002 |
| <i>Private Donations</i> | | 50,000 | | | | | 50,000 |
| <i>Surface Water Bonding</i> | | 150,000 | | | | | 150,000 |
| <i>Tall Grass Liquor Revenue</i> | | 346,002 | | | | | 346,002 |
| Justice Park Walk Bridge | Pk 16 | | 200,000 | | | | 200,000 |
| <i>Bonding - Levy Impact</i> | | | 200,000 | | | | 200,000 |

| Department | Project # | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|-----------|----------------|-------------------|----------------|----------------|----------------|-------------------|
| Ball Pro Drag Machine | Pk 17 | | 17,500 | | | | 17,500 |
| <i>Capital Equip. Fund Levy</i> | | | 17,500 | | | | 17,500 |
| Ball Pro Drag Machine | PK 18 | | | 18,000 | | | 18,000 |
| <i>Capital Equip. Fund Levy</i> | | | | 18,000 | | | 18,000 |
| Ball Pro Drag Machine | PK 19 | | | | 18,000 | | 18,000 |
| <i>Capital Equip. Fund Levy</i> | | | | | 18,000 | | 18,000 |
| Ball Pro Drag Machine | Pk 20 | | | | | 18,500 | 18,500 |
| <i>Capital Equip. Fund Levy</i> | | | | | | 18,500 | 18,500 |
| Ind Prk Main Picnic Pavilion/Restroom | Pk 21 | | | 275,000 | | | 275,000 |
| <i>Bonding - Levy Impact</i> | | | | 275,000 | | | 275,000 |
| Striping Mower | Pk 22 | | | 32,500 | | | 32,500 |
| <i>Capital Equip. Fund Levy</i> | | | | 32,500 | | | 32,500 |
| Striping Mower | Pk 23 | | | | 32,500 | | 32,500 |
| <i>Capital Equip. Fund Levy</i> | | | | | 32,500 | | 32,500 |
| YMCA | PK 24 | | 5,000,000 | | | | 5,000,000 |
| <i>Legislative Sales Tax</i> | | | 5,000,000 | | | | 5,000,000 |
| INCLUSIVE PLAYGROUND | PK 25 | | 500,000 | | | | 500,000 |
| <i>Legislative Sales Tax</i> | | | 500,000 | | | | 500,000 |
| SOCCER FIELDS | PK 26 | | 2,600,000 | | | | 2,600,000 |
| <i>Legislative Sales Tax</i> | | | 2,600,000 | | | | 2,600,000 |
| SPLASH PAD | PK 27 | | 1,200,000 | | | | 1,200,000 |
| <i>Legislative Sales Tax</i> | | | 1,200,000 | | | | 1,200,000 |
| 1500 Crew Cab Pick-Up | Pk 32 | | 34,000 | | | | 34,000 |
| <i>Capital Equip. Fund Levy</i> | | | 34,000 | | | | 34,000 |
| 300 Gallon Sprayer with 24" Booms | Pk 42 | | 52,000 | | | | 52,000 |
| <i>Capital Equip. Fund Levy</i> | | | 44,000 | | | | 44,000 |
| <i>Trade In (for illustration not expensed)</i> | | | 8,000 | | | | 8,000 |
| Independence Park Back Parking Lot | Pk 58 | | 130,000 | | | | 130,000 |
| <i>Bonding - Levy Impact</i> | | | 130,000 | | | | 130,000 |
| Wide Area Mower | Pk 62 | 58,000 | | | | | 58,000 |
| <i>Capital Equip. Fund Levy</i> | | 25,500 | | | | | 25,500 |
| <i>Trade In (for illustration not expensed)</i> | | 10,000 | | | | | 10,000 |
| Patriot Park Back Parking Lot | Pk 63 | | 175,000 | | | | 175,000 |
| <i>Bonding - Levy Impact</i> | | | 175,000 | | | | 175,000 |
| 60" Sweep Star | Pk 88 | | | 35,000 | | | 35,000 |
| <i>Capital Equip. Fund Levy</i> | | | | 30,000 | | | 30,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | 5,000 | | | 5,000 |
| Amateur Sports Center Lighting Upgrade | Pk 90 | | 320,000 | | | | 320,000 |
| <i>Bonding - Levy Impact</i> | | | 320,000 | | | | 320,000 |
| Legion Field Inclusive Playground | Pk 91 | | | 250,000 | | | 250,000 |
| <i>Bonding - Levy Impact</i> | | | | 250,000 | | | 250,000 |
| Amateur Sports Center Shelter & Storage-Ball Field | Pk 92 | 170,000 | | | | | 170,000 |
| <i>Bonding - Levy Impact</i> | | 170,000 | | | | | 170,000 |
| Parks (45200) Total | | 842,002 | 10,386,500 | 693,500 | 108,500 | 176,500 | 12,207,002 |

Police (42100)

| | | | | | | | |
|-----------------------------------|-----------|--------|--------|--------|--------|--------|---------|
| Police Package Unmarked Sedan | Police 60 | | | | 45,000 | | 45,000 |
| <i>Capital Equip. Fund Levy</i> | | | | | 45,000 | | 45,000 |
| LEC Building Repair & Maintenance | Police 61 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| <i>General Fund Budget</i> | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| LEC Roof Repairs | Police 62 | | | | 75,000 | | 75,000 |
| <i>General Fund Budget</i> | | 25,000 | 25,000 | 25,000 | | | 75,000 |
| <i>General Fund Reserves</i> | | | | | 75,000 | | 75,000 |

| Department | Project # | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|-----------|---------------|---------------|---------------|----------------|---------------|----------------|
| Police (42100) Total | | 25,000 | 25,000 | 25,000 | 145,000 | 25,000 | 245,000 |
| Street Projects | | | | | | | |
| S 4th/Country Club Intersection Reconfiguration | SP 08 | | | 1,137,218 | | | 1,137,218 |
| Municipal State Aid | | | | 1,037,218 | | | 1,037,218 |
| Surface Water Bonding | | | | 100,000 | | | 100,000 |
| W Lyon (College-N 5th St) N 3rd (W Redwood-Main) | SP 27 | | 2,353,870 | | | | 2,353,870 |
| Bonding - Levy Impact | | | 554,057 | | | | 554,057 |
| MMU | | | 484,378 | | | | 484,378 |
| Special Assessments | | | 554,057 | | | | 554,057 |
| Surface Water Reserves | | | 234,519 | | | | 234,519 |
| Wastewater Budget | | | 526,859 | | | | 526,859 |
| Industrial Prk Replacement-Phase III (Halbur Road) | SP 36 | 1,427,070 | | | | | 1,427,070 |
| Bonding - Levy Impact | | 475,382 | | | | | 475,382 |
| Special Assessments | | 475,382 | | | | | 475,382 |
| Surface Water Bonding | | 28,221 | | | | | 28,221 |
| Wastewater Reserves | | 448,085 | | | | | 448,085 |
| S 5th St (Saratoga-Main) Recon. | SP 37 | | | | | 711,495 | 711,495 |
| Bonding - Levy Impact | | | | | | 159,960 | 159,960 |
| MMU | | | | | | 199,645 | 199,645 |
| Special Assessments | | | | | | 105,306 | 105,306 |
| Surface Water Reserves | | | | | | 94,841 | 94,841 |
| Wastewater Budget | | | | | | 151,743 | 151,743 |
| Channel Prkwy Pavement Replacement | SP 45 | | 2,433,523 | | | | 2,433,523 |
| Municipal State Aid | | | 1,183,523 | | | | 1,183,523 |
| State Grant | | | 1,250,000 | | | | 1,250,000 |
| SRTS RRFB Flashing Beacon/Radar-Indicated Speed | SP 46 | 503,748 | | | | | 503,748 |
| Local Funds (Schools, Business, Etc.) | | 383,267 | | | | | 383,267 |
| Municipal State Aid | | 120,481 | | | | | 120,481 |
| MnDOT College Drive Reconstruction | SP 51 | | | | 3,505,210 | | 3,505,210 |
| Bonding - Levy Impact | | | | | 635,019 | | 635,019 |
| MMU | | | | | 353,900 | | 353,900 |
| Municipal State Aid | | | | | 598,014 | | 598,014 |
| Special Assessments | | | | | 300,000 | | 300,000 |
| State Grant | | | | | 832,776 | | 832,776 |
| Surface Water Bonding | | | | | 111,001 | | 111,001 |
| Surface Water Reserves | | | | | 300,000 | | 300,000 |
| Wastewater Reserves | | | | | 374,500 | | 374,500 |
| Hackberry Dr Reconstruction | SP 53 | | | | 2,007,799 | | 2,007,799 |
| Bonding - Levy Impact | | | | | 477,551 | | 477,551 |
| MMU | | | | | 567,700 | | 567,700 |
| Special Assessments | | | | | 390,723 | | 390,723 |
| Surface Water Bonding | | | | | 86,971 | | 86,971 |
| Wastewater Bonding | | | | | 484,854 | | 484,854 |
| Street Mill & Overlays and ADA Improvements | SP 54 | 625,000 | 650,000 | 675,000 | 700,000 | 725,000 | 3,375,000 |
| Public Improvement Revolving | | 625,000 | 650,000 | 675,000 | 700,000 | 725,000 | 3,375,000 |
| S 1st St/Greeley St/Williams St. | SP 57 | 2,590,576 | | | | | 2,590,576 |
| Bonding - Levy Impact | | 406,775 | | | | | 406,775 |
| MMU | | 710,601 | | | | | 710,601 |
| Special Assessments | | 497,169 | | | | | 497,169 |
| Surface Water Bonding | | 169,232 | | | | | 169,232 |
| Wastewater Budget | | 300,000 | | | | | 300,000 |
| Wastewater Reserves | | 506,799 | | | | | 506,799 |
| Lyon Circle Reconstruction | SP 58 | | 165,662 | | | | 165,662 |
| Bonding - Levy Impact | | | 63,008 | | | | 63,008 |
| MMU | | | 20,582 | | | | 20,582 |
| Special Assessments | | | 51,552 | | | | 51,552 |

| Department | Project # | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|-----------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Wastewater Bonding | | | 30,520 | | | | 30,520 |
| Marlene St/Paul St/Parkview Dr Recon. | SP 59 | | | 1,375,323 | | | 1,375,323 |
| Bonding - Levy Impact | | | | 228,035 | | | 228,035 |
| MMU | | | | 371,053 | | | 371,053 |
| Special Assessments | | | | 228,035 | | | 228,035 |
| Surface Water Bonding | | | | 163,553 | | | 163,553 |
| Wastewater Budget | | | | 384,647 | | | 384,647 |
| Cheryl Avenue Reconstruction-Eatros Addnt. 1 | SP 60 | | | 1,533,897 | | | 1,533,897 |
| Bonding - Levy Impact | | | | 233,038 | | | 233,038 |
| MMU | | | | 512,557 | | | 512,557 |
| Special Assessments | | | | 284,825 | | | 284,825 |
| Surface Water Bonding | | | | 114,759 | | | 114,759 |
| Wastewater Budget | | | | 388,718 | | | 388,718 |
| Bruce Street Recon.(College Dr. Intersection) | SP 65 | | | | | 472,950 | 472,950 |
| MMU | | | | | | 131,555 | 131,555 |
| Municipal State Aid | | | | | | 49,143 | 49,143 |
| Special Assessments | | | | | | 49,143 | 49,143 |
| Surface Water Bonding | | | | | | 116,461 | 116,461 |
| Wastewater Bonding | | | | | | 126,648 | 126,648 |
| Donita Ave/Thomas Ave Recon -Eatros Addnt. 2 | SP 66 | | | | | 4,853,183 | 4,853,183 |
| Bonding - Levy Impact | | | | | | 1,383,270 | 1,383,270 |
| MMU | | | | | | 1,076,801 | 1,076,801 |
| Special Assessments | | | | | | 899,126 | 899,126 |
| Surface Water Bonding | | | | | | 58,380 | 58,380 |
| Surface Water Budget | | | | | | 300,000 | 300,000 |
| Wastewater Bonding | | | | | | 835,606 | 835,606 |
| Wastewater Budget | | | | | | 300,000 | 300,000 |
| S Hill St/S MN St/Charles Ave Recon. | SP 68 | | | 1,300,304 | | | 1,300,304 |
| Bonding - Levy Impact | | | | 454,861 | | | 454,861 |
| MMU | | | | 227,539 | | | 227,539 |
| Special Assessments | | | | 372,159 | | | 372,159 |
| Wastewater Budget | | | | 245,745 | | | 245,745 |
| Brian St/G St Reconstruction | SP 75 | | | | 1,966,035 | | 1,966,035 |
| Bonding - Levy Impact | | | | | 216,174 | | 216,174 |
| MMU | | | | | 271,735 | | 271,735 |
| Special Assessments | | | | | 401,466 | | 401,466 |
| Surface Water Bonding | | | | | 540,284 | | 540,284 |
| Wastewater Bonding | | | | | 536,376 | | 536,376 |
| C St - Southview Trail | SP 76 | | | | 478,323 | | 478,323 |
| Municipal State Aid | | | | | 117,889 | | 117,889 |
| State Grant | | | | | 360,434 | | 360,434 |
| UCAP Bus Shelters 2022 | SP 78 | 450,000 | | | | | 450,000 |
| Local Funds (Schools, Business, Etc.) | | 100,000 | | | | | 100,000 |
| State Grant | | 350,000 | | | | | 350,000 |
| Baldwin Parking Lot | SP 79 | | 163,000 | | | | 163,000 |
| Bonding - Levy Impact | | | 163,000 | | | | 163,000 |
| Street Projects Total | | 5,596,394 | 5,766,055 | 6,021,742 | 8,657,367 | 6,762,628 | 32,804,186 |

Streets Admin. (43300)

| | | | | | | | |
|---|------------|--|--------|--|--|--|--------|
| Track Skidloader (Replace 2006 Mod) | Streets 27 | | 75,000 | | | | 75,000 |
| Capital Equip. Fund Levy | | | 60,000 | | | | 60,000 |
| Trade In (for illustration not expensed) | | | 15,000 | | | | 15,000 |
| Steel Roller (Replace 1985 Model) | Streets 30 | | 40,000 | | | | 40,000 |
| Bonding - Levy Impact | | | 40,000 | | | | 40,000 |
| Loader Backhoe (Replace 2007 Model) | Streets 32 | | 85,000 | | | | 85,000 |
| Bonding - Levy Impact | | | 70,000 | | | | 70,000 |
| Trade In (for illustration not expensed) | | | 15,000 | | | | 15,000 |

| Department | Project # | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|------------|----------------|----------------|------|------|------|----------------|
| Storage/Land Purchase (Mosch Property) | Streets 39 | 350,000 | | | | | 350,000 |
| <i>Bonding - Levy Impact</i> | | <i>350,000</i> | | | | | <i>350,000</i> |
| Shop Car Hoist | Streets 42 | 18,000 | | | | | 18,000 |
| <i>Capital Equip. Fund Levy</i> | | <i>18,000</i> | | | | | <i>18,000</i> |
| Insulation & Heat to Cold Storage Bldg. | Streets 45 | 75,000 | | | | | 75,000 |
| <i>Capital Equip. Fund Levy</i> | | <i>75,000</i> | | | | | <i>75,000</i> |
| Office Roof Reshingle | Streets 46 | 9,500 | | | | | 9,500 |
| <i>Capital Equip. Fund Levy</i> | | <i>9,500</i> | | | | | <i>9,500</i> |
| Streets Admin. (43300) Total | | 452,500 | 200,000 | | | | 652,500 |

Surface Water (49600)

| | | | | | | | |
|--|--------|------------------|----------------|----------------|--|----------------|------------------|
| Bladholm Street River Stabilization Project | SWM 16 | | | 319,000 | | | 319,000 |
| <i>Surface Water Bonding</i> | | | | <i>319,000</i> | | | <i>319,000</i> |
| North High Street River Stabilization Project | SWM 17 | | | 319,000 | | | 319,000 |
| <i>Surface Water Bonding</i> | | | | <i>319,000</i> | | | <i>319,000</i> |
| Legion Field Road Stormwater Study: Phase 2 | SWM 20 | 583,333 | | | | | 583,333 |
| <i>Surface Water Bonding</i> | | <i>583,333</i> | | | | | <i>583,333</i> |
| Legion Field Road Stormwater Study: Phase 3 | SWM 21 | | 784,666 | | | | 784,666 |
| <i>Surface Water Bonding</i> | | | <i>784,666</i> | | | | <i>784,666</i> |
| Lgn Fld Prk River Stabalization(Bike Trail Area) | SWM 27 | 100,000 | | | | | 100,000 |
| <i>Surface Water Bonding</i> | | <i>100,000</i> | | | | | <i>100,000</i> |
| Hydromulcher | SWM 30 | 30,000 | | | | | 30,000 |
| <i>Surface Water Budget</i> | | <i>30,000</i> | | | | | <i>30,000</i> |
| Diversion Channel Maintenance | SWM 31 | | | | | 175,000 | 175,000 |
| <i>Surface Water Bonding</i> | | | | | | <i>175,000</i> | <i>175,000</i> |
| Rose & Addison Parking Lots | SWM 32 | 550,000 | | | | | 550,000 |
| <i>Bonding - Levy Impact</i> | | <i>550,000</i> | | | | | <i>550,000</i> |
| Surface Water (49600) Total | | 1,263,333 | 784,666 | 638,000 | | 175,000 | 2,860,999 |

Waste Water (49500)

| | | | | | | | |
|---|-------|---------------|----------------|---------------|---------------|----------------|----------------|
| Parkson Rebuild | WW 40 | 22,000 | | | | | 22,000 |
| <i>Wastewater Budget</i> | | <i>22,000</i> | | | | | <i>22,000</i> |
| HWY 23 Pump/Generator Switchgear Replacement | WW 45 | | 300,000 | | | | 300,000 |
| <i>Wastewater Budget</i> | | | <i>300,000</i> | | | | <i>300,000</i> |
| Main Lift Pump & Valve Replacement | WW 46 | | 450,000 | | | | 450,000 |
| <i>Wastewater Reserves</i> | | | <i>450,000</i> | | | | <i>450,000</i> |
| 2007 Ford Pickup 4x4 | WW 56 | | 32,000 | | | | 32,000 |
| <i>Trade In (for illustration not expensed)</i> | | | <i>1,000</i> | | | | <i>1,000</i> |
| <i>Wastewater Budget</i> | | | <i>31,000</i> | | | | <i>31,000</i> |
| 2012 Chevy Impala Replacement | WW 57 | | | 25,000 | | | 25,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | <i>2,000</i> | | | <i>2,000</i> |
| <i>Wastewater Budget</i> | | | | <i>23,000</i> | | | <i>23,000</i> |
| WW Plant Road Mill & Overlay | WW 61 | 60,000 | | | | | 60,000 |
| <i>Wastewater Budget</i> | | <i>60,000</i> | | | | | <i>60,000</i> |
| College Dr Sanitary Sewer Lining | WW 62 | | | | | 686,000 | 686,000 |
| <i>Wastewater Bonding</i> | | | | | | <i>686,000</i> | <i>686,000</i> |
| Replace Grit Trap System | WW 64 | | | | 30,000 | | 30,000 |
| <i>Wastewater Budget</i> | | | | | <i>30,000</i> | | <i>30,000</i> |
| Replace N & S Final Clarifier Mechanisms | WW 65 | | | | 80,000 | | 80,000 |
| <i>Wastewater Budget</i> | | | | | <i>80,000</i> | | <i>80,000</i> |
| Replace 1997 IH Dump Truck 4900 | WW 66 | | | | 10,000 | | 10,000 |
| <i>Wastewater Budget</i> | | | | | <i>10,000</i> | | <i>10,000</i> |

| Department | Project # | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|
| Lift 4 Replacement | WW 67 | | | | | 100,000 | 100,000 |
| <i>Wastewater Budget</i> | | | | | | 100,000 | 100,000 |
| Lawn Mower - Replacement Annual Trade-In Program | WW 68 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 8,750 |
| <i>Wastewater Budget</i> | | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 8,750 |
| Waste Water (49500) Total | | 83,750 | 783,750 | 26,750 | 121,750 | 787,750 | 1,803,750 |
| GRAND TOTAL | | 23,541,479 | 21,799,971 | 8,666,992 | 11,910,617 | 8,076,878 | 73,995,937 |