

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>Capital Equip. Fund Levy</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>Levy Impact-Waiting St/Fed Funding - Airport</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>Levy Impact-Waiting St/Fed Funding - Airport</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	250,000					250,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>		<i>75,000</i>					<i>75,000</i>
<i>State Funds</i>		<i>175,000</i>					<i>175,000</i>

Department	Project #	2022	2023	2024	2025	2026	Total
Runway Liquid Deicer System	Airport 45	12,000					12,000
<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>Levy Impact-Waiting St/Fed Funding - Airport</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
Taxiway Sealcoat/Crack Fill	Airport 61	75,000					75,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>		22,500					22,500
<i>State Funds</i>		52,500					52,500
Airport (43400) Total		2,322,000	1,378,000	841,000	1,343,000	150,000	6,034,000

Aquatic Center (45300)

Pool Renovation/Replacement	Aqua 16	12,000,000					12,000,000
<i>Bonding - Levy Impact</i>		12,000,000					12,000,000
Aquatic Center (45300) Total		12,000,000					12,000,000

Engineering (43100)

Pick-Up (Replace 2006 Ford)	Eng 14	33,000					33,000
<i>Capital Equip. Fund Levy</i>		35,000					35,000
<i>Trade In (for illustration not expensed)</i>		-2,000					-2,000
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		59,500			35,000		94,500
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
Fire Chief's Vehicle	Fire 49		50,000				50,000
<i>Capital Equip. Fund Levy</i>			50,000				50,000
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		289,000	71,000	121,000	1,500,000		1,981,000
Mayor & Council (41100)							
Downtown Banners and Holiday Decorations	CC1	20,000	20,000	20,000			60,000
<i>Capital Equip. Fund Levy</i>		20,000	20,000	20,000			60,000
Mayor & Council (41100) Total		20,000	20,000	20,000			60,000
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

Department	Project #	2022	2023	2024	2025	2026	Total
Ind Prk Trail Recon. & Pond Expansion	Pk 101	546,002					546,002
<i>Private Donations</i>		<i>50,000</i>					<i>50,000</i>
<i>Surface Water Bonding</i>		<i>150,000</i>					<i>150,000</i>
<i>Tall Grass Liquor Revenue</i>		<i>346,002</i>					<i>346,002</i>
Justice Park Walk Bridge	Pk 16		200,000				200,000
<i>Bonding - Levy Impact</i>			<i>200,000</i>				<i>200,000</i>
Ball Pro Drag Machine	Pk 17		17,500				17,500
<i>Capital Equip. Fund Levy</i>			<i>17,500</i>				<i>17,500</i>
Ball Pro Drag Machine	PK 18			18,000			18,000
<i>Capital Equip. Fund Levy</i>				<i>18,000</i>			<i>18,000</i>
Ball Pro Drag Machine	PK 19				18,000		18,000
<i>Capital Equip. Fund Levy</i>					<i>18,000</i>		<i>18,000</i>
Ball Pro Drag Machine	Pk 20					18,500	18,500
<i>Capital Equip. Fund Levy</i>						<i>18,500</i>	<i>18,500</i>
Ind Prk Main Picnic Pavilion/Restroom	Pk 21			275,000			275,000
<i>Bonding - Levy Impact</i>				<i>275,000</i>			<i>275,000</i>
Striping Mower	Pk 22			32,500			32,500
<i>Capital Equip. Fund Levy</i>				<i>32,500</i>			<i>32,500</i>
Striping Mower	Pk 23				32,500		32,500
<i>Capital Equip. Fund Levy</i>					<i>32,500</i>		<i>32,500</i>
1500 Crew Cab Pick-Up	Pk 32		34,000				34,000
<i>Capital Equip. Fund Levy</i>			<i>34,000</i>				<i>34,000</i>
300 Gallon Sprayer with 24" Booms	Pk 42		52,000				52,000
<i>Capital Equip. Fund Levy</i>			<i>44,000</i>				<i>44,000</i>
<i>Trade In (for illustration not expensed)</i>			<i>8,000</i>				<i>8,000</i>
Independence Park Back Parking Lot	Pk 58	130,000					130,000
<i>Bonding - Levy Impact</i>		<i>130,000</i>					<i>130,000</i>
Wide Area Mower	Pk 62	58,000					58,000
<i>Capital Equip. Fund Levy</i>		<i>25,500</i>					<i>25,500</i>
<i>Trade In (for illustration not expensed)</i>		<i>10,000</i>					<i>10,000</i>
Patriot Park Back Parking Lot	Pk 63	175,000					175,000
<i>Bonding - Levy Impact</i>		<i>175,000</i>					<i>175,000</i>
60" Sweep Star	Pk 88			35,000			35,000
<i>Capital Equip. Fund Levy</i>				<i>30,000</i>			<i>30,000</i>
<i>Trade In (for illustration not expensed)</i>				<i>5,000</i>			<i>5,000</i>
Amateur Sports Center Lighting Upgrade	Pk 90		320,000				320,000
<i>Bonding - Levy Impact</i>			<i>320,000</i>				<i>320,000</i>
Legion Field Inclusive Playground	Pk 91			250,000			250,000
<i>Bonding - Levy Impact</i>				<i>250,000</i>			<i>250,000</i>
Amateur Sports Center Shelter & Storage-Ball Field	Pk 92	170,000					170,000
<i>Bonding - Levy Impact</i>		<i>170,000</i>					<i>170,000</i>
Park Maintenance Shop Addition	Pk 93	340,000					340,000
<i>Bonding - Levy Impact</i>		<i>340,000</i>					<i>340,000</i>
Parks (45200) Total		1,479,002	773,500	685,500	100,500	168,500	3,207,002

Police (42100)

Police Package Squad Vehicle	Police 48	44,844	46,010	47,206	48,433	49,693	236,186
<i>Capital Equip. Fund Levy</i>		<i>44,844</i>	<i>46,010</i>	<i>47,206</i>	<i>48,433</i>	<i>49,693</i>	<i>236,186</i>
Police Package Squad Vehicle	Police 49	44,844	46,010	47,206	48,433	49,693	236,186
<i>Capital Equip. Fund Levy</i>		<i>44,844</i>	<i>46,010</i>	<i>47,206</i>	<i>48,433</i>	<i>49,693</i>	<i>236,186</i>
CSO Pickup Truck	Police 58		30,000				30,000
<i>Capital Equip. Fund Levy</i>			<i>30,000</i>				<i>30,000</i>
Police Package Unmarked Sedan	Police 60				45,000		45,000

Department	Project #	2022	2023	2024	2025	2026	Total
<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
Police (42100) Total		114,688	147,020	119,412	241,866	124,386	747,372

Street Projects

S 4th/Country Club Intersection Reconfiguration	SP 08			1,137,218			1,137,218
<i>Municipal State Aid</i>				1,037,218			1,037,218
<i>Surface Water Bonding</i>				100,000			100,000
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	SP 27		2,353,870				2,353,870
<i>Bonding - Levy Impact</i>			554,057				554,057
<i>MMU</i>			484,378				484,378
<i>Special Assessments</i>			554,057				554,057
<i>Surface Water Reserves</i>			234,519				234,519
<i>Wastewater Budget</i>			526,859				526,859
Industrial Prk Replacement-Phase III (Halbur Road)	SP 36	1,427,070					1,427,070
<i>Bonding - Levy Impact</i>		475,382					475,382
<i>Special Assessments</i>		475,382					475,382
<i>Surface Water Bonding</i>		28,221					28,221
<i>Wastewater Reserves</i>		448,085					448,085
S 5th St (Saratoga-Main) Recon.	SP 37					711,495	711,495
<i>Bonding - Levy Impact</i>						159,960	159,960
<i>MMU</i>						199,645	199,645
<i>Special Assessments</i>						105,306	105,306
<i>Surface Water Reserves</i>						94,841	94,841
<i>Wastewater Budget</i>						151,743	151,743
Channel Prkwy Pavement Replacement	SP 45		2,433,523				2,433,523
<i>Municipal State Aid</i>			1,183,523				1,183,523
<i>State Grant</i>			1,250,000				1,250,000
SRTS RRFB Flashing Beacon/Radar-Indicated Speed	SP 46	503,748					503,748
<i>Local Funds (Schools, Business, Etc.)</i>		383,267					383,267
<i>Municipal State Aid</i>		120,481					120,481
MnDOT College Drive Reconstruction	SP 51				3,505,210		3,505,210
<i>Bonding - Levy Impact</i>					635,019		635,019
<i>MMU</i>					353,900		353,900
<i>Municipal State Aid</i>					598,014		598,014
<i>Special Assessments</i>					300,000		300,000
<i>State Grant</i>					832,776		832,776
<i>Surface Water Bonding</i>					111,001		111,001
<i>Surface Water Reserves</i>					300,000		300,000
<i>Wastewater Reserves</i>					374,500		374,500
Hackberry Dr Reconstruction	SP 53				2,007,799		2,007,799
<i>Bonding - Levy Impact</i>					477,551		477,551
<i>MMU</i>					567,700		567,700
<i>Special Assessments</i>					390,723		390,723
<i>Surface Water Bonding</i>					86,971		86,971
<i>Wastewater Bonding</i>					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
<i>Public Improvement Revolving</i>		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
<i>Bonding - Levy Impact</i>		406,775					406,775
<i>MMU</i>		710,601					710,601

Department	Project #	2022	2023	2024	2025	2026	Total
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
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
Street Projects Total		5,596,394	5,603,055	6,021,742	8,657,367	6,762,628	32,641,186

Streets Admin. (43300)

Track Skidloader (Replace 2006 Mod)	Streets 27		75,000				75,000
-------------------------------------	------------	--	--------	--	--	--	--------

Department	Project #	2022	2023	2024	2025	2026	Total
<i>Capital Equip. Fund Levy</i>			60,000				60,000
<i>Trade In (for illustration not expensed)</i>			15,000				15,000
Steel Roller (Replace 1985 Model)	Streets 30		40,000				40,000
<i>Bonding - Levy Impact</i>			40,000				40,000
Loader Backhoe (Replace 2007 Model)	Streets 32		85,000				85,000
<i>Bonding - Levy Impact</i>			70,000				70,000
<i>Trade In (for illustration not expensed)</i>			15,000				15,000
1/2 Ton 4x4 Pickup	Streets 38	32,000					32,000
<i>Capital Equip. Fund Levy</i>		32,000					32,000
Storage/Land Purchase	Streets 39	500,000					500,000
<i>Bonding - Levy Impact</i>		500,000					500,000
1/2 Ton 4x4 Pickup	Streets 41	32,000					32,000
<i>Capital Equip. Fund Levy</i>		32,000					32,000
Shop Car Hoist	Streets 42	18,000					18,000
<i>Capital Equip. Fund Levy</i>		18,000					18,000
Insulation & Heat to Cold Storage Bldg.	Streets 45	75,000					75,000
<i>Capital Equip. Fund Levy</i>		75,000					75,000
Streets Admin. (43300) Total		657,000	200,000				857,000

Surface Water (49600)

Bladholm Street River Stabilization Project	SWM 16			319,000			319,000
<i>Surface Water Bonding</i>				319,000			319,000
North High Street River Stabilization Project	SWM 17			319,000			319,000
<i>Surface Water Bonding</i>				319,000			319,000
Legion Field Road Stormwater Study: Phase 2	SWM 20	583,333					583,333
<i>Surface Water Bonding</i>		583,333					583,333
Legion Field Road Stormwater Study: Phase 3	SWM 21		784,666				784,666
<i>Surface Water Bonding</i>			784,666				784,666
Estimated Stormwater Projects	SWM 23				830,911		830,911
<i>Surface Water Bonding</i>					700,000		700,000
<i>Surface Water Reserves</i>					130,911		130,911
Lgn Fld Prk River Stabalization(Bike Trail Area)	SWM 27	100,000					100,000
<i>Surface Water Bonding</i>		100,000					100,000
Hydromulcher	SWM 30	30,000					30,000
<i>Surface Water Budget</i>		30,000					30,000
Diversion Channel Maintenance	SWM 31				175,000		175,000
<i>Surface Water Bonding</i>					175,000		175,000
Rose, Baldwin & Addison Parking Lots	SWM 32	1,207,318					1,207,318
<i>Bonding - Levy Impact</i>		687,720					687,720
<i>Surface Water Bonding</i>		519,598					519,598
Surface Water (49600) Total		1,920,651	784,666	638,000		1,005,911	4,349,228

Waste Water (49500)

HWY 23 Pump/Generator Switchgear Replacement	WW 45		300,000				300,000
<i>Wastewater Budget</i>			300,000				300,000
Main Lift Pump & Valve Replacement	WW 46		450,000				450,000
<i>Wastewater Reserves</i>			450,000				450,000
2007 Ford Pickup 4x4	WW 56		32,000				32,000
<i>Trade In (for illustration not expensed)</i>			1,000				1,000
<i>Wastewater Budget</i>			31,000				31,000
2012 Chevy Impala Replacement	WW 57			25,000			25,000
<i>Trade In (for illustration not expensed)</i>				2,000			2,000

Department	Project #	2022	2023	2024	2025	2026	Total
Wastewater Budget				23,000			23,000
WW Plant Road Mill & Overlay	WW 61	60,000					60,000
Wastewater Budget		60,000					60,000
College Dr Sanitary Sewer Lining	WW 62					686,000	686,000
Wastewater Bonding		686,000					686,000
Replace Grit Trap System	WW 64				30,000		30,000
Wastewater Budget					30,000		30,000
Replace N & S Final Clarifier Mechanisms	WW 65				80,000		80,000
Wastewater Budget					80,000		80,000
Replace 1997 IH Dump Truck 4900	WW 66				10,000		10,000
Wastewater Budget					10,000		10,000
Lift 4 Replacement	WW 67					100,000	100,000
Wastewater Budget						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
Wastewater Budget		1,750	1,750	1,750	1,750	1,750	8,750
Waste Water (49500) Total		61,750	783,750	26,750	121,750	787,750	1,781,750
GRAND TOTAL		25,139,985	11,960,991	8,773,404	11,999,483	8,999,175	66,873,038