

City of Marshall, Minnesota
5-Year Capital Plan by Department
 2020 thru 2024

FUNDING SOURCE SUMMARY

| Source | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|--|-------------------|-------------------|------------------|-------------------|------------------|-------------------|
| Bonding - Levy Impact | 7,193,000 | 12,373,000 | 1,656,500 | 3,490,732 | 1,092,935 | 25,806,167 |
| Capital Equipment Fund Reserve | 37,500 | | | | | 37,500 |
| Federal Funds | | 104,400 | 648,000 | 1,831,500 | | 2,583,900 |
| General Fund Budget | 67,100 | 20,800 | | 6,750 | | 94,650 |
| Grant | 20,000 | | | | | 20,000 |
| Interfund Loan | 475,000 | | | | | 475,000 |
| Levy | 879,950 | 806,166 | 544,088 | 417,220 | 561,512 | 3,208,936 |
| MMU | 1,739,856 | 626,000 | 618,600 | 1,985,732 | 1,017,936 | 5,988,124 |
| Municipal State Aid | 320,000 | 1,202,000 | | | | 1,522,000 |
| Public Improvement Revolving | 625,000 | 675,000 | 725,000 | 775,000 | 825,000 | 3,625,000 |
| Sales Tax - Arena | 55,000 | | | | | 55,000 |
| Special Assessments | 1,029,928 | 1,413,000 | 225,000 | 600,000 | | 3,267,928 |
| State Funds | 433,900 | 794,700 | 736,500 | 1,101,750 | | 3,066,850 |
| Surface Water Budget | 864,929 | 300,000 | 384,000 | 1,198,000 | 405,000 | 3,151,929 |
| Surface Water Reserves | 720,000 | 546,000 | 600,000 | 600,000 | 400,000 | 2,866,000 |
| Trade In (for illustration not expensed) | 40,500 | 98,000 | 24,500 | 11,000 | | 174,000 |
| Wastewater Bonding | 14,678,015 | | | | | 14,678,015 |
| Wastewater Budget | 1,869,856 | 749,000 | 328,000 | 1,180,200 | 425,000 | 4,552,056 |
| Wastewater Reserves | 2,243,279 | 400,000 | 175,000 | 400,000 | 450,000 | 3,668,279 |
| GRAND TOTAL | 33,292,813 | 20,108,066 | 6,665,188 | 13,597,884 | 5,177,383 | 78,841,334 |

City of Marshall, Minnesota
 5-Year Capital Plan by Department
 2020 thru 2024

PROJECTS BY FUNDING SOURCE

| Source | Project # | Priority | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|--|------------|----------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| Bonding - Levy Impact | | | | | | | | |
| Municipal Building Project | Admin 2 | 5 | 6,000,000 | | | | | 6,000,000 |
| Corporate Hangar (Design/Site/Foundation) | Airport 15 | 5 | | | 150,000 | | | 150,000 |
| Apron Reconstruct | Airport 42 | n/a | 48,000 | | | | | 48,000 |
| Self-Propelled Runway Snowblower (Replace 1983) | Airport 51 | 5 | | 255,000 | | | | 255,000 |
| Dual Use ARFF Facility(Design & Site Prep-FFY2020) | Airport 55 | 5 | | | 28,500 | | | 28,500 |
| Dual Use ARFF Facility(Construction-FFY2021) | Airport 56 | 5 | | | | 95,000 | | 95,000 |
| Aquatic Center Operational Required Repairs | Aqua 15 | n/a | 90,000 | | | | | 90,000 |
| Pool Renovation/Replacement | Aqua 16 | 1 | | 10,000,000 | | | | 10,000,000 |
| Freedom Bathroom Replacement | Bath 20 | 3 | 150,000 | | | | | 150,000 |
| Patriot Park Bathroom & Shelter | Bath 21 | 2 | | 180,000 | | | | 180,000 |
| Independence Park Bathrooms Upgrade | Bath 22 | 1 | | | 53,000 | | | 53,000 |
| Legion Field Grandstand Bathroom Upgrade | Bath 23 | 3 | | | | 60,000 | | 60,000 |
| Legion Field River Bathroom Replacement | Bath 24 | 2 | | | | 40,000 | | 40,000 |
| Channel Parkway Bathroom Upgrade | Bath 25 | 3 | | | | | 75,000 | 75,000 |
| Fire Station Re-roofing | Fire 44 | n/a | | 125,000 | | | | 125,000 |
| Gun Firing Range | MERIT 17 | n/a | | | | 2,000,000 | | 2,000,000 |
| Independence Park Back Parking Lot | Pk 58 | n/a | 130,000 | | | | | 130,000 |
| Patriot Park Back Parking Lot | Pk 63 | n/a | | 175,000 | | | | 175,000 |
| Amateur Sports Center Lighting Upgrade | Pk 90 | 2 | | 320,000 | | | | 320,000 |
| Legion Field Inclusive Playground | Pk 91 | 1 | | 250,000 | | | | 250,000 |
| Amateur Sports Center Shelter & Storage-Ball Field | Pk 92 | 2 | | 170,000 | | | | 170,000 |
| Park Maintenance Shop Addition | Pk 93 | 1 | | | 340,000 | | | 340,000 |
| Tiger Drive Project | SP 15 | 3 | | | 750,000 | | | 750,000 |
| Project Z__: Marshall Comm Park-Phase III Pacific | SP 32 | 3 | | | | 873,192 | | 873,192 |
| Project Z__:Marshall Comm Park Phase III Golf/Atla | SP 33 | 3 | | | | | 1,017,935 | 1,017,935 |
| Ind Park Replacement Project-Phase III (Halbur Rd) | SP 36 | 3 | | 95,000 | | | | 95,000 |
| North 4th Street (Marshall Street to Hudson Ave) | SP 37 | 3 | | | | 300,000 | | 300,000 |
| Commerce Indus Park III - CSAH 33 Watermain Loop | SP 55 | n/a | | | | 122,540 | | 122,540 |
| Williams Street Reconstruction | SP 57 | n/a | 25,000 | | | | | 25,000 |
| Camden Dr Reconstruction Project | SP 58 | n/a | | 395,000 | | | | 395,000 |
| Woodland Way Reconstruction Project | SP 59 | n/a | | 48,000 | | | | 48,000 |
| Cheryl Avenue Reconstruction Project | SP 60 | n/a | | | 225,000 | | | 225,000 |
| Steel Roller (Replace 1985 Model) | Streets 30 | 5 | | | 40,000 | | | 40,000 |
| Front End Loader Snowblower (Rep 1996 Model) | Streets 31 | 5 | | 125,000 | | | | 125,000 |
| Loader Backhoe (Replace 2007 Model) | Streets 32 | 5 | | | 70,000 | | | 70,000 |
| Articulating Wheel Loader (Replace 1994 Model) | Streets 37 | 5 | | 235,000 | | | | 235,000 |
| Shop Addition | Streets 39 | 1 | 750,000 | | | | | 750,000 |
| Bonding - Levy Impact Total | | | 7,193,000 | 12,373,000 | 1,656,500 | 3,490,732 | 1,092,935 | 25,806,167 |

Capital Equipment Fund Reserve

| | | | | | | | | |
|-------------------------------|------------|---|--------|--|--|--|--|--------|
| Front-End Loader & Push Blade | Airport 50 | 2 | 37,500 | | | | | 37,500 |
|-------------------------------|------------|---|--------|--|--|--|--|--------|

| Source | Project # | Priority | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|--|-------------|----------|---------|---------|---------|-----------|-------|-----------|
| Capital Equipment Fund Reserve Total | | | 37,500 | | | | | 37,500 |
| Federal Funds | | | | | | | | |
| Property Acquisition (Gas Facility) | Airport 10 | 1 | | 104,400 | | | | 104,400 |
| Perimeter Fencing | Airport 18 | 5 | | | | 121,500 | | 121,500 |
| Dual Use ARFF Facility(Design & Site Prep-FFY2020) | Airport 55 | 5 | | | 513,000 | | | 513,000 |
| Dual Use ARFF Facility(Construction-FFY2021) | Airport 56 | 5 | | | | 1,710,000 | | 1,710,000 |
| Remark Runways-Magnetic Declination Change | Airport 59 | 5 | | | 135,000 | | | 135,000 |
| Federal Funds Total | | | | 104,400 | 648,000 | 1,831,500 | | 2,583,900 |
| General Fund Budget | | | | | | | | |
| Property Acquisition (Gas Facility) | Airport 10 | 1 | | 5,800 | | | | 5,800 |
| Perimeter Fencing | Airport 18 | 5 | | | | 6,750 | | 6,750 |
| Pick-Up (Replace 1991 Model) | Airport 30 | 2 | 9,600 | | | | | 9,600 |
| Airport Parking Lot Lights Upgrade | Airport 53 | 2 | 7,500 | | | | | 7,500 |
| Tactical Rescue Team/Gear | Fire 45 | n/a | 20,000 | | | | | 20,000 |
| Fire Hose Washing Machine | Fire 46 | n/a | | 15,000 | | | | 15,000 |
| Body Camera | Police 38 | 5 | 30,000 | | | | | 30,000 |
| General Fund Budget Total | | | 67,100 | 20,800 | | 6,750 | | 94,650 |
| Grant | | | | | | | | |
| Liberty Park Bandshell Upgrade/Remodel | Pk 61 | n/a | 20,000 | | | | | 20,000 |
| Grant Total | | | 20,000 | | | | | 20,000 |
| Interfund Loan | | | | | | | | |
| Property Acquisition (Helena Chemical Area) | Airport 09 | 1 | 475,000 | | | | | 475,000 |
| Interfund Loan Total | | | 475,000 | | | | | 475,000 |
| Levy | | | | | | | | |
| Adult Comm Center Furnace(s) | Adult CC 04 | n/a | 8,250 | | | | | 8,250 |
| WPA Shop Door | Airport 20 | n/a | 19,000 | | | | | 19,000 |
| 120 Hp Tractor with Loader | Airport 25 | n/a | | 45,600 | | | | 45,600 |
| Parking Lot Paving Mshl Airprk East | Airport 39 | 5 | | | 42,000 | | | 42,000 |
| Runway Liquid Deicer System | Airport 45 | 2 | 9,000 | | | | | 9,000 |
| Airpark East Directional & Address Signage | Airport 47 | 5 | | | 15,000 | | | 15,000 |
| Arrival Departure Roof | Airport 48 | n/a | 10,500 | | | | | 10,500 |
| Front-End Loader & Push Blade | Airport 50 | 2 | 30,000 | | | | | 30,000 |
| Skidloader | Airport 54 | n/a | | 15,000 | | | | 15,000 |
| Snowblower | Airport 58 | 5 | | | 67,500 | | | 67,500 |
| Remark Runways-Magnetic Declination Change | Airport 59 | 5 | | | 7,500 | | | 7,500 |
| Taxiways and Apron Area Seal Coating | Airport 61 | n/a | | 22,500 | | | | 22,500 |
| Building Inspector Vehicle | Build. 4 | 5 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 12,000 |
| Bulid Service Coordinator Pickup | Build. 6 | 2 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 18,500 |
| Downtown Banners and Holiday Decorations | CC1 | 2 | 20,000 | 20,000 | 20,000 | 20,000 | | 80,000 |
| Copier - Second Floor | Dup 2 | 1 | 2,600 | 2,600 | 2,600 | 2,600 | 2,800 | 13,200 |
| Copier - Administration | Dup 4 | 5 | 7,500 | 3,200 | 3,200 | 3,200 | 3,200 | 20,300 |
| Pick-Up (Replace 2006 Ford) | Eng 14 | 2 | | | 34,000 | | | 34,000 |
| 360 Pumper Refurbish & Upgrade | Fire 39 | n/a | 105,000 | | | | | 105,000 |

| Source | Project # | Priority | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|--|------------|----------|----------------|----------------|----------------|----------------|----------------|------------------|
| Fire Station Electrical service change out | Fire 42 | n/a | 40,000 | | | | | 40,000 |
| Fire Station exterior door replacement | Fire 43 | n/a | | 25,000 | | | | 25,000 |
| Rehabilitation Trailer | Fire 47 | n/a | | 60,000 | | | | 60,000 |
| Grass Rig Skid Unit Replacement | Fire 48 | n/a | | | 34,000 | | | 34,000 |
| Fire Chief's Vehicle | Fire 49 | n/a | | | | 50,000 | | 50,000 |
| Utility Vehicle (2008 Polaris Ranger) | Fire 50 | n/a | | | | 21,000 | | 21,000 |
| Refurbish Engine 364 | Fire 51 | n/a | | | | | 50,000 | 50,000 |
| Utility Vehicle (2013 Case IH Scout) | Fire 52 | n/a | | | | | 21,000 | 21,000 |
| Confined Space Training Project | MERIT 11 | 5 | | 200,000 | | | | 200,000 |
| Security Camera Installation | MERIT 14 | n/a | | 9,000 | | | | 9,000 |
| Confined Space Prop Improvement | MERIT 16 | n/a | | | | | 300,000 | 300,000 |
| Utility Vehicle | MERIT 19 | n/a | | 31,650 | | | | 31,650 |
| 1500 Crew Cab Pick-Up | Pk 32 | n/a | | | | 28,300 | | 28,300 |
| 300 Gallon Sprayer with 24" Booms | Pk 42 | n/a | | | | 44,000 | | 44,000 |
| Commercial Mower | Pk 53 | n/a | 29,300 | 25,000 | 25,000 | 25,000 | 25,000 | 129,300 |
| 72" Commercial Mower - Zero Turn | Pk 54 | n/a | | 15,300 | | | | 15,300 |
| Wide Area Mower | Pk 62 | n/a | | 22,500 | 22,500 | | | 45,000 |
| 2500HD Crew Cab Pick-Up (Enterprise) | Pk 86 | n/a | | 30,300 | | | | 30,300 |
| 60" Sweep Star | Pk 88 | n/a | | | 25,000 | | | 25,000 |
| Water Truck Chassis | Pk 89 | n/a | 62,500 | | | | | 62,500 |
| 72" Overseeder - PTO Driven | Pk 98 | n/a | 14,000 | | | | | 14,000 |
| Police Package Squad Vehicle | Police 48 | n/a | 42,600 | 43,708 | 44,844 | 46,010 | 47,206 | 224,368 |
| Police Package Squad Vehicle | Police 49 | n/a | 42,600 | 43,708 | 44,844 | 46,010 | 47,206 | 224,368 |
| 10th Street Storage Fencing | Police 59 | n/a | | | 25,000 | | | 25,000 |
| Police Package Unmarked Sedan | Police 60 | n/a | | | | | 34,000 | 34,000 |
| LEC Building Repair & Maintenance | Police 61 | n/a | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 | 150,000 |
| Parking Lot Repair (Addison Lot) | Streets 23 | 2 | 50,000 | 50,000 | 50,000 | 50,000 | | 200,000 |
| Track Skidloader (Replace 2006 Mod) | Streets 27 | 5 | | 60,000 | | | | 60,000 |
| Dump Truck (Replace 2001 Model) | Streets 28 | 5 | 150,000 | | | | | 150,000 |
| Compact Excavator & 8500 Pound Trailer | Streets 29 | 5 | 111,000 | | | | | 111,000 |
| Parking Lot Repair (Rose Lot) | Streets 33 | 5 | 50,000 | 50,000 | 50,000 | 50,000 | | 200,000 |
| Finish Mower (pull type) | Streets 35 | n/a | 20,000 | | | | | 20,000 |
| Levy Total | | | 879,950 | 806,166 | 544,088 | 417,220 | 561,512 | 3,208,936 |

MMU

| | | | | | | | | |
|--|-------|-----|------------------|----------------|----------------|------------------|------------------|------------------|
| N 1st Street / W Marshall / W Redwood Project | SP 20 | 3 | 675,281 | | | | | 675,281 |
| Project Z07: W Lyon St / N 3rd St Reconstruction | SP 27 | 3 | 694,575 | | | | | 694,575 |
| S. 4th Street Project-Phase I(Coutry Club-Elaine) | SP 29 | 3 | 320,000 | | | | | 320,000 |
| Project Z_: Marshall Comm Park-Phase III Pacific | SP 32 | 3 | | | | 873,192 | | 873,192 |
| Project Z_:Marshall Comm Park Phase III Golf/Atla | SP 33 | 3 | | | | | 1,017,936 | 1,017,936 |
| Ind Park Replacement Project-Phase III (Halbur Rd) | SP 36 | 3 | | 330,000 | | | | 330,000 |
| North 4th Street (Marshall Street to Hudson Ave) | SP 37 | 3 | | | | 990,000 | | 990,000 |
| T.H. 23 & Hackberry Dr Watermain (MMU ONLY) | SP 53 | 3 | | | 243,600 | | | 243,600 |
| Commerce Indus Park III - CSAH 33 Watermain Loop | SP 55 | n/a | | | | 122,540 | | 122,540 |
| Williams Street Reconstruction | SP 57 | n/a | 50,000 | | | | | 50,000 |
| Camden Dr Reconstruction Project | SP 58 | n/a | | 264,000 | | | | 264,000 |
| Woodland Way Reconstruction Project | SP 59 | n/a | | 32,000 | | | | 32,000 |
| Cheryl Avenue Reconstruction Project | SP 60 | n/a | | | 375,000 | | | 375,000 |
| MMU Total | | | 1,739,856 | 626,000 | 618,600 | 1,985,732 | 1,017,936 | 5,988,124 |

Municipal State Aid

| | | | | | | | | |
|---|-------|---|--|---------|--|--|--|---------|
| Fairview Street / Robin Hood Lane Project | SP 21 | 3 | | 875,000 | | | | 875,000 |
|---|-------|---|--|---------|--|--|--|---------|

| Source | Project # | Priority | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|---|-----------|----------|----------------|------------------|------|------|------|------------------|
| S. 4th Street Project-Phase I(Coutry Club-Elaine) | SP 29 | 3 | 320,000 | | | | | 320,000 |
| State Aid Overlay - Southview Dr Saratoga to Main | SP 56 | n/a | | 327,000 | | | | 327,000 |
| Municipal State Aid Total | | | 320,000 | 1,202,000 | | | | 1,522,000 |

Public Improvement Revolving

| | | | | | | | | |
|---|-------|---|----------------|----------------|----------------|----------------|----------------|------------------|
| Street Overlays | SP 54 | 1 | 625,000 | 675,000 | 725,000 | 775,000 | 825,000 | 3,625,000 |
| Public Improvement Revolving Total | | | 625,000 | 675,000 | 725,000 | 775,000 | 825,000 | 3,625,000 |

Sales Tax - Arena

| | | | | | | | | |
|--------------------------------|---------|---|---------------|--|--|--|--|---------------|
| Zamboni | Arena 1 | 3 | 55,000 | | | | | 55,000 |
| Sales Tax - Arena Total | | | 55,000 | | | | | 55,000 |

Special Assessments

| | | | | | | | | |
|--|-------|-----|------------------|------------------|----------------|----------------|--|------------------|
| N 1st Street / W Marshall / W Redwood Project | SP 20 | 3 | 337,641 | | | | | 337,641 |
| Fairview Street / Robin Hood Lane Project | SP 21 | 3 | | 875,000 | | | | 875,000 |
| Project Z07: W Lyon St / N 3rd St Reconstruction | SP 27 | 3 | 347,287 | | | | | 347,287 |
| S. 4th Street Project-Phase I(Coutry Club-Elaine) | SP 29 | 3 | 320,000 | | | | | 320,000 |
| Ind Park Replacement Project-Phase III (Halbur Rd) | SP 36 | 3 | | 95,000 | | | | 95,000 |
| North 4th Street (Marshall Street to Hudson Ave) | SP 37 | 3 | | | | 600,000 | | 600,000 |
| Williams Street Reconstruction | SP 57 | n/a | 25,000 | | | | | 25,000 |
| Camden Dr Reconstruction Project | SP 58 | n/a | | 395,000 | | | | 395,000 |
| Woodland Way Reconstruction Project | SP 59 | n/a | | 48,000 | | | | 48,000 |
| Cheryl Avenue Reconstruction Project | SP 60 | n/a | | | 225,000 | | | 225,000 |
| Special Assessments Total | | | 1,029,928 | 1,413,000 | 225,000 | 600,000 | | 3,267,928 |

State Funds

| | | | | | | | | |
|--|------------|-----|----------------|----------------|----------------|------------------|--|------------------|
| Property Acquisition (Helena Chemical Area) | Airport 09 | 1 | 100,000 | | | | | 100,000 |
| Property Acquisition (Gas Facility) | Airport 10 | 1 | | 5,800 | | | | 5,800 |
| Corporate Hangar (Design/Site/Foundation) | Airport 15 | 5 | | | 350,000 | | | 350,000 |
| Corporate Hangar (Construction) (Hangar Loan) | Airport 16 | 5 | | | | 1,000,000 | | 1,000,000 |
| Perimeter Fencing | Airport 18 | 5 | | | | 6,750 | | 6,750 |
| 120 Hp Tractor with Loader | Airport 25 | n/a | | 106,400 | | | | 106,400 |
| Pick-Up (Replace 1991 Model) | Airport 30 | 2 | 22,400 | | | | | 22,400 |
| Parking Lot Paving Mshl Airprk East | Airport 39 | 5 | | | 98,000 | | | 98,000 |
| Apron Reconstruct | Airport 42 | n/a | 112,000 | | | | | 112,000 |
| Relocate AWOS-3 | Airport 43 | n/a | | | 60,000 | | | 60,000 |
| Airpark East Directional & Address Signage | Airport 47 | 5 | | | 35,000 | | | 35,000 |
| Arrival Departure Roof | Airport 48 | n/a | 24,500 | | | | | 24,500 |
| Front-End Loader & Push Blade | Airport 50 | 2 | 157,500 | | | | | 157,500 |
| Self-Propelled Runway Snowblower (Replace 1983) | Airport 51 | 5 | | 595,000 | | | | 595,000 |
| Airport Parking Lot Lights Upgrade | Airport 53 | 2 | 17,500 | | | | | 17,500 |
| Skidloader | Airport 54 | n/a | | 35,000 | | | | 35,000 |
| Dual Use ARFF Facility(Design & Site Prep-FFY2020) | Airport 55 | 5 | | | 28,500 | | | 28,500 |
| Dual Use ARFF Facility(Construction-FFY2021) | Airport 56 | 5 | | | | 95,000 | | 95,000 |
| Snowblower | Airport 58 | 5 | | | 157,500 | | | 157,500 |
| Remark Runways-Magnetic Declination Change | Airport 59 | 5 | | | 7,500 | | | 7,500 |
| Taxiways and Apron Area Seal Coating | Airport 61 | n/a | | 52,500 | | | | 52,500 |
| State Funds Total | | | 433,900 | 794,700 | 736,500 | 1,101,750 | | 3,066,850 |

| Source | Project # | Priority | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|--|-----------|----------|----------------|----------------|----------------|------------------|----------------|------------------|
| Surface Water Budget | | | | | | | | |
| N 1st Street / W Marshall / W Redwood Project | SP 20 | 3 | 337,641 | | | | | 337,641 |
| Project Z07: W Lyon St / N 3rd St Reconstruction | SP 27 | 3 | 147,288 | | | | | 147,288 |
| S. 4th Street Project-Phase I(Coutry Club-Elaine) | SP 29 | 3 | 320,000 | | | | | 320,000 |
| Ind Park Replacement Project-Phase III (Halbur Rd) | SP 36 | 3 | | 150,000 | | | | 150,000 |
| North 4th Street (Marshall Street to Hudson Ave) | SP 37 | 3 | | | | 100,000 | | 100,000 |
| Camden Dr Reconstruction Project | SP 58 | n/a | | 118,000 | | | | 118,000 |
| Woodland Way Reconstruction Project | SP 59 | n/a | | 32,000 | | | | 32,000 |
| Street Sweeper (Replace 2015 (SWM 10)) | SWM 14 | 1 | 60,000 | | | | | 60,000 |
| Bladholm Street River Stabilization Project | SWM 16 | n/a | | | | 319,000 | | 319,000 |
| North High Street River Stabilization Project | SWM 17 | n/a | | | | 319,000 | | 319,000 |
| Legion Field Phase: Buffalo Ridge Basin | SWM 19 | n/a | | | | | 405,000 | 405,000 |
| Legion Field Phase: Parkway Filtration Basin | SWM 20 | n/a | | | | 460,000 | | 460,000 |
| Legion Field Phase: Legion Field Basin | SWM 21 | n/a | | | 384,000 | | | 384,000 |
| Surface Water Budget Total | | | 864,929 | 300,000 | 384,000 | 1,198,000 | 405,000 | 3,151,929 |

| | | | | | | | | |
|--|--------|-----|----------------|----------------|----------------|----------------|----------------|------------------|
| Surface Water Reserves | | | | | | | | |
| Project Z07: W Lyon St / N 3rd St Reconstruction | SP 27 | 3 | 200,000 | | | | | 200,000 |
| North 4th Street (Marshall Street to Hudson Ave) | SP 37 | 3 | | | | 20,000 | | 20,000 |
| Legion Field Park River Stabilization | SP 43 | n/a | | | | 55,000 | | 55,000 |
| Victory Park River Stabalization | SP 45 | n/a | | | | 125,000 | | 125,000 |
| Camden Dr Reconstruction Project | SP 58 | n/a | | 146,000 | | | | 146,000 |
| Street Sweeper (Replace 2015 (SWM 10)) | SWM 14 | 1 | 120,000 | | | | | 120,000 |
| Legion Field Phase: Legion Field Basin | SWM 21 | n/a | | | 200,000 | | | 200,000 |
| Sanitary Sewer Replacement/Street Projects | WW 60 | n/a | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 |
| Surface Water Reserves Total | | | 720,000 | 546,000 | 600,000 | 600,000 | 400,000 | 2,866,000 |

| | | | | | | | | |
|---|------------|-----|--------|--------|--------|-------|--|--------|
| Trade In (for illustration not expensed) | | | | | | | | |
| 120 Hp Tractor with Loader | Airport 25 | n/a | | 28,000 | | | | 28,000 |
| Skidloader | Airport 54 | n/a | | 15,000 | | | | 15,000 |
| Zamboni | Arena 1 | 3 | 20,000 | | | | | 20,000 |
| Pick-Up (Replace 2006 Ford) | Eng 14 | 2 | | | -3,500 | | | -3,500 |
| 1500 Crew Cab Pick-Up | Pk 32 | n/a | | | | 3,000 | | 3,000 |
| 300 Gallon Sprayer with 24" Booms | Pk 42 | n/a | | | | 8,000 | | 8,000 |
| Commercial Mower | Pk 53 | n/a | 5,000 | | | | | 5,000 |
| 72" Commercial Mower - Zero Turn | Pk 54 | n/a | | 2,000 | | | | 2,000 |
| Wide Area Mower | Pk 62 | n/a | | | 10,000 | | | 10,000 |
| 2500HD Crew Cab Pick-Up (Enterprise) | Pk 86 | n/a | | 4,000 | | | | 4,000 |
| 60" Sweep Star | Pk 88 | n/a | | | 5,000 | | | 5,000 |
| Water Truck Chassis | Pk 89 | n/a | 7,500 | | | | | 7,500 |
| Track Skidloader (Replace 2006 Mod) | Streets 27 | 5 | | 15,000 | | | | 15,000 |
| Dump Truck (Replace 2001 Model) | Streets 28 | 5 | 10,000 | | | | | 10,000 |
| Front End Loader Snowblower (Rep 1996 Model) | Streets 31 | 5 | | 20,000 | | | | 20,000 |
| Loader Backhoe (Replace 2007 Model) | Streets 32 | 5 | | | 15,000 | | | 15,000 |
| Articulating Wheel Loader (Replace 1994 Model) | Streets 37 | 5 | | 15,000 | | | | 15,000 |
| Pick-Up (Replace 2003 4x4 Unit) | WW 38 | 3 | -1,000 | | | | | -1,000 |
| Pick-Up (Replace 2006 Unit) | WW 43 | 3 | -1,000 | | | | | -1,000 |
| Pickup (Replace 2007 Ford 4x4) | WW 56 | 3 | | -1,000 | | | | -1,000 |
| Car (Replace 2012 Impala) | WW 57 | 3 | | | -2,000 | | | -2,000 |

| Source | Project # | Priority | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|--|-----------|----------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|
| Trade In (for illustration not expensed) | | | 40,500 | 98,000 | 24,500 | 11,000 | | 174,000 |
| Total | | | | | | | | |
| Wastewater Bonding | | | | | | | | |
| WWTF Plant Upgrade | WW 54 | 3 | 14,678,015 | | | | | 14,678,015 |
| Wastewater Bonding Total | | | 14,678,015 | | | | | 14,678,015 |
| Wastewater Budget | | | | | | | | |
| N 1st Street / W Marshall / W Redwood Project | SP 20 | 3 | 675,281 | | | | | 675,281 |
| Project Z07: W Lyon St / N 3rd St Reconstruction | SP 27 | 3 | 249,575 | | | | | 249,575 |
| S. 4th Street Project-Phase I(Coutry Club-Elaine) | SP 29 | 3 | 320,000 | | | | | 320,000 |
| Ind Park Replacement Project-Phase III (Halbur Rd) | SP 36 | 3 | | 194,000 | | | | 194,000 |
| North 4th Street (Marshall Street to Hudson Ave) | SP 37 | 3 | | | | 590,000 | | 590,000 |
| Kennedy/Central/Washington Sanitary & Water Replac | SP 44 | 3 | | | | 255,200 | | 255,200 |
| Williams Street Reconstruction | SP 57 | n/a | 50,000 | | | | | 50,000 |
| Woodland Way Reconstruction Project | SP 59 | n/a | | 32,000 | | | | 32,000 |
| Biosolids Dragline Equipment | WW 28 | 3 | 56,000 | 56,000 | | | | 112,000 |
| Sewer Jetter Replacement (Replace 2005 Unit) | WW 37 | 1 | 85,000 | 60,000 | | | | 145,000 |
| Pick-Up (Replace 2003 4x4 Unit) | WW 38 | 3 | 29,000 | | | | | 29,000 |
| Pick-Up (Replace 2006 Unit) | WW 43 | 3 | 30,000 | | | | | 30,000 |
| TV Van Replacement | WW 44 | n/a | | | | 35,000 | | 35,000 |
| HWY 23 Pump Replacement | WW 45 | n/a | | | | | 125,000 | 125,000 |
| Reseal Biosolids Storage Tanks (2 tanks - 1/year) | WW 55 | 3 | 75,000 | 75,000 | | | | 150,000 |
| Pickup (Replace 2007 Ford 4x4) | WW 56 | 3 | | 32,000 | | | | 32,000 |
| Car (Replace 2012 Impala) | WW 57 | 3 | | | 28,000 | | | 28,000 |
| Sanitary Sewer Replacement/Street Projects | WW 60 | n/a | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Wastewater Budget Total | | | 1,869,856 | 749,000 | 328,000 | 1,180,200 | 425,000 | 4,552,056 |
| Wastewater Reserves | | | | | | | | |
| Project Z07: W Lyon St / N 3rd St Reconstruction | SP 27 | 3 | 400,000 | | | | | 400,000 |
| Ind Park Replacement Project-Phase III (Halbur Rd) | SP 36 | 3 | | 136,000 | | | | 136,000 |
| North 4th Street (Marshall Street to Hudson Ave) | SP 37 | 3 | | | | 400,000 | | 400,000 |
| Camden Dr Reconstruction Project | SP 58 | n/a | | 264,000 | | | | 264,000 |
| Cheryl Avenue Reconstruction Project | SP 60 | n/a | | | 175,000 | | | 175,000 |
| Main Lift Pump & Valve Replacement | WW 46 | n/a | | | | | 450,000 | 450,000 |
| MMU Water Plant Project | WW 58 | n/a | 1,843,279 | | | | | 1,843,279 |
| Wastewater Reserves Total | | | 2,243,279 | 400,000 | 175,000 | 400,000 | 450,000 | 3,668,279 |
| GRAND TOTAL | | | 33,292,813 | 20,108,066 | 6,665,188 | 13,597,884 | 5,177,383 | 78,841,334 |

City of Marshall, Minnesota
 5-Year Capital Plan by Department
 2020 thru 2024

PROJECTS & FUNDING SOURCES BY DEPARTMENT

| Department | Project # | Priority | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|---|-------------|----------|------------------|----------------|----------------|------------------|------|------------------|
| Administration (40741) | | | | | | | | |
| Municipal Building Project | Admin 2 | 5 | 6,000,000 | | | | | 6,000,000 |
| <i>Bonding - Levy Impact</i> | | | <i>6,000,000</i> | | | | | <i>6,000,000</i> |
| Administration (40741) Total | | | 6,000,000 | | | | | 6,000,000 |
| Adult Comm. Ctr (42071) | | | | | | | | |
| Adult Comm Center Furnace(s) | Adult CC 04 | n/a | 8,250 | | | | | 8,250 |
| <i>Levy</i> | | | <i>8,250</i> | | | | | <i>8,250</i> |
| Adult Comm. Ctr (42071) Total | | | 8,250 | | | | | 8,250 |
| Airport (60364) | | | | | | | | |
| Property Acquisition (Helena Chemical Area) | Airport 09 | 1 | 575,000 | | | | | 575,000 |
| <i>Interfund Loan</i> | | | <i>475,000</i> | | | | | <i>475,000</i> |
| <i>State Funds</i> | | | <i>100,000</i> | | | | | <i>100,000</i> |
| Property Acquisition (Gas Facility) | Airport 10 | 1 | | 116,000 | | | | 116,000 |
| <i>Federal Funds</i> | | | | <i>104,400</i> | | | | <i>104,400</i> |
| <i>General Fund Budget</i> | | | | <i>5,800</i> | | | | <i>5,800</i> |
| <i>State Funds</i> | | | | <i>5,800</i> | | | | <i>5,800</i> |
| Corporate Hangar (Design/Site/Foundation) | Airport 15 | 5 | | | 500,000 | | | 500,000 |
| <i>Bonding - Levy Impact</i> | | | | | <i>150,000</i> | | | <i>150,000</i> |
| <i>State Funds</i> | | | | | <i>350,000</i> | | | <i>350,000</i> |
| Corporate Hangar (Construction) (Hangar Loan) | Airport 16 | 5 | | | | 1,000,000 | | 1,000,000 |
| <i>State Funds</i> | | | | | | <i>1,000,000</i> | | <i>1,000,000</i> |
| Perimeter Fencing | Airport 18 | 5 | | | | 135,000 | | 135,000 |
| <i>Federal Funds</i> | | | | | | <i>121,500</i> | | <i>121,500</i> |
| <i>General Fund Budget</i> | | | | | | <i>6,750</i> | | <i>6,750</i> |
| <i>State Funds</i> | | | | | | <i>6,750</i> | | <i>6,750</i> |
| WPA Shop Door | Airport 20 | n/a | 19,000 | | | | | 19,000 |
| <i>Levy</i> | | | <i>19,000</i> | | | | | <i>19,000</i> |
| 120 Hp Tractor with Loader | Airport 25 | n/a | | 180,000 | | | | 180,000 |
| <i>Levy</i> | | | | <i>45,600</i> | | | | <i>45,600</i> |
| <i>State Funds</i> | | | | <i>106,400</i> | | | | <i>106,400</i> |
| <i>Trade In (for illustration not expensed)</i> | | | | <i>28,000</i> | | | | <i>28,000</i> |
| Pick-Up (Replace 1991 Model) | Airport 30 | 2 | 32,000 | | | | | 32,000 |
| <i>General Fund Budget</i> | | | <i>9,600</i> | | | | | <i>9,600</i> |
| <i>State Funds</i> | | | <i>22,400</i> | | | | | <i>22,400</i> |
| Parking Lot Paving Mshl Airprk East | Airport 39 | 5 | | | 140,000 | | | 140,000 |
| <i>Levy</i> | | | | | <i>42,000</i> | | | <i>42,000</i> |
| <i>State Funds</i> | | | | | <i>98,000</i> | | | <i>98,000</i> |
| Apron Reconstruct | Airport 42 | n/a | 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> |
| Relocate AWOS-3 | Airport 43 | n/a | | | 60,000 | | | 60,000 |
| <i>State Funds</i> | | | | | <i>60,000</i> | | | <i>60,000</i> |

| Department | Project # | Priority | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|--|------------|----------|------------------|------------------|------------------|------------------|------|------------------|
| Runway Liquid Deicer System | Airport 45 | 2 | 9,000 | | | | | 9,000 |
| Levy | | | 9,000 | | | | | 9,000 |
| Airpark East Directional & Address Signage | Airport 47 | 5 | | | 50,000 | | | 50,000 |
| Levy | | | | | 15,000 | | | 15,000 |
| State Funds | | | | | 35,000 | | | 35,000 |
| Arrival Departure Roof | Airport 48 | n/a | 35,000 | | | | | 35,000 |
| Levy | | | 10,500 | | | | | 10,500 |
| State Funds | | | 24,500 | | | | | 24,500 |
| Front-End Loader & Push Blade | Airport 50 | 2 | 225,000 | | | | | 225,000 |
| Capital Equipment Fund Reserve | | | 37,500 | | | | | 37,500 |
| Levy | | | 30,000 | | | | | 30,000 |
| State Funds | | | 157,500 | | | | | 157,500 |
| Self-Propelled Runway Snowblower (Replace 1983) | Airport 51 | 5 | | 850,000 | | | | 850,000 |
| Bonding - Levy Impact | | | | 255,000 | | | | 255,000 |
| State Funds | | | | 595,000 | | | | 595,000 |
| Airport Parking Lot Lights Upgrade | Airport 53 | 2 | 25,000 | | | | | 25,000 |
| General Fund Budget | | | 7,500 | | | | | 7,500 |
| State Funds | | | 17,500 | | | | | 17,500 |
| Skidloader | Airport 54 | n/a | | 65,000 | | | | 65,000 |
| Levy | | | | 15,000 | | | | 15,000 |
| State Funds | | | | 35,000 | | | | 35,000 |
| Trade In (for illustration not expensed) | | | | 15,000 | | | | 15,000 |
| Dual Use ARFF Facility(Design & Site Prep-FFY2020) | Airport 55 | 5 | | | 570,000 | | | 570,000 |
| Bonding - Levy Impact | | | | | 28,500 | | | 28,500 |
| Federal Funds | | | | | 513,000 | | | 513,000 |
| State Funds | | | | | 28,500 | | | 28,500 |
| Dual Use ARFF Facility(Construction-FFY2021) | Airport 56 | 5 | | | | 1,900,000 | | 1,900,000 |
| Bonding - Levy Impact | | | | | | 95,000 | | 95,000 |
| Federal Funds | | | | | | 1,710,000 | | 1,710,000 |
| State Funds | | | | | | 95,000 | | 95,000 |
| Snowblower | Airport 58 | 5 | | | 225,000 | | | 225,000 |
| Levy | | | | | 67,500 | | | 67,500 |
| State Funds | | | | | 157,500 | | | 157,500 |
| Remark Runways-Magnetic Declination Change | Airport 59 | 5 | | | 150,000 | | | 150,000 |
| Federal Funds | | | | | 135,000 | | | 135,000 |
| Levy | | | | | 7,500 | | | 7,500 |
| State Funds | | | | | 7,500 | | | 7,500 |
| Taxiways and Apron Area Seal Coating | Airport 61 | n/a | | 75,000 | | | | 75,000 |
| Levy | | | | 22,500 | | | | 22,500 |
| State Funds | | | | 52,500 | | | | 52,500 |
| Airport (60364) Total | | | 1,080,000 | 1,286,000 | 1,695,000 | 3,035,000 | | 7,096,000 |

Aquatic Center (70176)

| | | | | | | | | |
|---|---------|-----|---------------|-------------------|--|--|--|-------------------|
| Aquatic Center Operational Required Repairs | Aqua 15 | n/a | 90,000 | | | | | 90,000 |
| Bonding - Levy Impact | | | 90,000 | | | | | 90,000 |
| Pool Renovation/Replacement | Aqua 16 | 1 | | 10,000,000 | | | | 10,000,000 |
| Bonding - Levy Impact | | | | 10,000,000 | | | | 10,000,000 |
| Aquatic Center (70176) Total | | | 90,000 | 10,000,000 | | | | 10,090,000 |

Engineering (60162)

| | | | | | | | | |
|--|--------|---|--|--|--------|--|--|--------|
| Pick-Up (Replace 2006 Ford) | Eng 14 | 2 | | | 30,500 | | | 30,500 |
| Levy | | | | | 34,000 | | | 34,000 |
| Trade In (for illustration not expensed) | | | | | -3,500 | | | -3,500 |

| Department | Project # | Priority | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|--|-----------|----------|--------------------|--------------------|------------------|------------------------|--------------------|------------------------|
| Engineering (60162) Total | | | | | 30,500 | | | 30,500 |
| Fire (50352) | | | | | | | | |
| 360 Pumper Refurbish & Upgrade Levy | Fire 39 | n/a | 105,000 105,000 | | | | | 105,000 105,000 |
| Fire Station Electrical service change out Levy | Fire 42 | n/a | 40,000 40,000 | | | | | 40,000 40,000 |
| Fire Station exterior door replacement Levy | Fire 43 | n/a | | 25,000 25,000 | | | | 25,000 25,000 |
| Fire Station Re-roofing Bonding - Levy Impact | Fire 44 | n/a | | 125,000 125,000 | | | | 125,000 125,000 |
| Tactical Rescue Team/Gear General Fund Budget | Fire 45 | n/a | 20,000 20,000 | | | | | 20,000 20,000 |
| Fire Hose Washing Machine General Fund Budget | Fire 46 | n/a | | 15,000 15,000 | | | | 15,000 15,000 |
| Rehabilitation Trailer Levy | Fire 47 | n/a | | 60,000 60,000 | | | | 60,000 60,000 |
| Grass Rig Skid Unit Replacement Levy | Fire 48 | n/a | | | 34,000 34,000 | | | 34,000 34,000 |
| Fire Chief's Vehicle Levy | Fire 49 | n/a | | | | 50,000 50,000 | | 50,000 50,000 |
| Utility Vehicle (2008 Polaris Ranger) Levy | Fire 50 | n/a | | | | 21,000 21,000 | | 21,000 21,000 |
| Refurbish Engine 364 Levy | Fire 51 | n/a | | | | | 100,000 50,000 | 100,000 50,000 |
| Utility Vehicle (2013 Case IH Scout) Levy | Fire 52 | n/a | | | | | 21,000 21,000 | 21,000 21,000 |
| Fire (50352) Total | | | 165,000 | 225,000 | 34,000 | 71,000 | 121,000 | 616,000 |
| Information Technology (41641) | | | | | | | | |
| Copier - Second Floor Levy | Dup 2 | 1 | 2,600 | 2,600 | 2,600 | 13,000 2,600 | 2,800 | 13,000 13,200 |
| Copier - Administration Levy | Dup 4 | 5 | 15,000 7,500 | 3,200 | 3,200 | 3,200 | 3,200 | 15,000 20,300 |
| Information Technology (41641) Total | | | 15,000 | | | 13,000 | | 28,000 |
| Mayor & Council (40141) | | | | | | | | |
| Downtown Banners and Holiday Decorations Levy | CC1 | 2 | 20,000 20,000 | 20,000 20,000 | 20,000 20,000 | 20,000 20,000 | | 80,000 80,000 |
| Mayor & Council (40141) Total | | | 20,000 | 20,000 | 20,000 | 20,000 | | 80,000 |
| MERIT Center (50551) | | | | | | | | |
| Confined Space Training Project Levy | MERIT 11 | 5 | | 200,000 200,000 | | | | 200,000 200,000 |
| Security Camera Installation Levy | MERIT 14 | n/a | | 9,000 9,000 | | | | 9,000 9,000 |
| Confined Space Prop Improvement Levy | MERIT 16 | n/a | | | | | 300,000 300,000 | 300,000 300,000 |
| Gun Firing Range Bonding - Levy Impact | MERIT 17 | n/a | | | | 2,000,000 2,000,000 | | 2,000,000 2,000,000 |
| Utility Vehicle | MERIT 19 | n/a | | 31,650 | | | | 31,650 |

| Department | Project # | Priority | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|--|-----------|----------|---------|---------|---------|-----------|---------|-----------|
| Levy | | | | 31,650 | | | | 31,650 |
| MERIT Center (50551) Total | | | | 240,650 | | 2,000,000 | 300,000 | 2,540,650 |
| Parks (70276) | | | | | | | | |
| Freedom Bathroom Replacement | Bath 20 | 3 | 150,000 | | | | | 150,000 |
| <i>Bonding - Levy Impact</i> | | | 150,000 | | | | | 150,000 |
| Patriot Park Bathroom & Shelter | Bath 21 | 2 | | 180,000 | | | | 180,000 |
| <i>Bonding - Levy Impact</i> | | | | 180,000 | | | | 180,000 |
| Independence Park Bathrooms Upgrade | Bath 22 | 1 | | | 53,000 | | | 53,000 |
| <i>Bonding - Levy Impact</i> | | | | | 53,000 | | | 53,000 |
| Legion Field Grandstand Bathroom Upgrade | Bath 23 | 3 | | | | 60,000 | | 60,000 |
| <i>Bonding - Levy Impact</i> | | | | | | 60,000 | | 60,000 |
| Legion Field River Bathroom Replacement | Bath 24 | 2 | | | | 40,000 | | 40,000 |
| <i>Bonding - Levy Impact</i> | | | | | | 40,000 | | 40,000 |
| Channel Parkway Bathroom Upgrade | Bath 25 | 3 | | | | | 75,000 | 75,000 |
| <i>Bonding - Levy Impact</i> | | | | | | | 75,000 | 75,000 |
| 1500 Crew Cab Pick-Up | Pk 32 | n/a | | | | 31,300 | | 31,300 |
| <i>Levy</i> | | | | | | 28,300 | | 28,300 |
| <i>Trade In (for illustration not expensed)</i> | | | | | | 3,000 | | 3,000 |
| 300 Gallon Sprayer with 24" Booms | Pk 42 | n/a | | | | 52,000 | | 52,000 |
| <i>Levy</i> | | | | | | 44,000 | | 44,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | | | 8,000 | | 8,000 |
| Commercial Mower | Pk 53 | n/a | 34,300 | 25,000 | 25,000 | 25,000 | 25,000 | 134,300 |
| <i>Levy</i> | | | 29,300 | 25,000 | 25,000 | 25,000 | 25,000 | 129,300 |
| <i>Trade In (for illustration not expensed)</i> | | | 5,000 | | | | | 5,000 |
| 72" Commercial Mower - Zero Turn | Pk 54 | n/a | | 17,300 | | | | 17,300 |
| <i>Levy</i> | | | | 15,300 | | | | 15,300 |
| <i>Trade In (for illustration not expensed)</i> | | | | 2,000 | | | | 2,000 |
| Independence Park Back Parking Lot | Pk 58 | n/a | 130,000 | | | | | 130,000 |
| <i>Bonding - Levy Impact</i> | | | 130,000 | | | | | 130,000 |
| Liberty Park Bandshell Upgrade/Remodel | Pk 61 | n/a | 20,000 | | | | | 20,000 |
| <i>Grant</i> | | | 20,000 | | | | | 20,000 |
| Wide Area Mower | Pk 62 | n/a | | | 55,000 | | | 55,000 |
| <i>Levy</i> | | | | 22,500 | 22,500 | | | 45,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | | 10,000 | | | 10,000 |
| Patriot Park Back Parking Lot | Pk 63 | n/a | | 175,000 | | | | 175,000 |
| <i>Bonding - Levy Impact</i> | | | | 175,000 | | | | 175,000 |
| 2500HD Crew Cab Pick-Up (Enterprise) | Pk 86 | n/a | | 34,300 | | | | 34,300 |
| <i>Levy</i> | | | | 30,300 | | | | 30,300 |
| <i>Trade In (for illustration not expensed)</i> | | | | 4,000 | | | | 4,000 |
| 60" Sweep Star | Pk 88 | n/a | | | 30,000 | | | 30,000 |
| <i>Levy</i> | | | | | 25,000 | | | 25,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | | 5,000 | | | 5,000 |
| Water Truck Chassis | Pk 89 | n/a | 70,000 | | | | | 70,000 |
| <i>Levy</i> | | | 62,500 | | | | | 62,500 |
| <i>Trade In (for illustration not expensed)</i> | | | 7,500 | | | | | 7,500 |
| Amateur Sports Center Lighting Upgrade | Pk 90 | 2 | | 320,000 | | | | 320,000 |
| <i>Bonding - Levy Impact</i> | | | | 320,000 | | | | 320,000 |
| Legion Field Inclusive Playground | Pk 91 | 1 | | 250,000 | | | | 250,000 |
| <i>Bonding - Levy Impact</i> | | | | 250,000 | | | | 250,000 |
| Amateur Sports Center Shelter & Storage-Ball Field | Pk 92 | 2 | | 170,000 | | | | 170,000 |
| <i>Bonding - Levy Impact</i> | | | | 170,000 | | | | 170,000 |
| Park Maintenance Shop Addition | Pk 93 | 1 | | | 340,000 | | | 340,000 |
| <i>Bonding - Levy Impact</i> | | | | | 340,000 | | | 340,000 |

| Department | Project # | Priority | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|--|-----------|----------|---|---------------------------------|--------------------|---------------------------------|------------------------|---|
| 72" Overseeder - PTO Driven Levy | PK 98 | n/a | 14,000 14,000 | | | | | 14,000 14,000 |
| Parks (70276) Total | | | 418,300 | 1,171,600 | 503,000 | 208,300 | 100,000 | 2,401,200 |
| Police (50151) | | | | | | | | |
| Body Camera General Fund Budget | Police 38 | 5 | 30,000 30,000 | | | | | 30,000 30,000 |
| Police Package Squad Vehicle Levy | Police 48 | n/a | 42,600 42,600 | 43,708 43,708 | 44,844 44,844 | 46,010 46,010 | 47,206 47,206 | 224,368 224,368 |
| Police Package Squad Vehicle Levy | Police 49 | n/a | 42,600 42,600 | 43,708 43,708 | 44,844 44,844 | 46,010 46,010 | 47,206 47,206 | 224,368 224,368 |
| 10th Street Storage Fencing Levy | Police 59 | n/a | | | 25,000 25,000 | | | 25,000 25,000 |
| Police Package Unmarked Sedan Levy | Police 60 | n/a | | | | | 34,000 34,000 | 34,000 34,000 |
| LEC Building Repair & Maintenance Levy | Police 61 | n/a | 50,000 50,000 | 25,000 25,000 | 25,000 25,000 | 25,000 25,000 | 25,000 25,000 | 150,000 150,000 |
| Police (50151) Total | | | 165,200 | 112,416 | 139,688 | 117,020 | 153,412 | 687,736 |
| Red Baron Arena & Expo (70579) | | | | | | | | |
| Zamboni Sales Tax - Arena Trade In (for illustration not expensed) | Arena 1 | 3 | 140,000 55,000 20,000 | | | | | 140,000 55,000 20,000 |
| Red Baron Arena & Expo (70579) Total | | | 140,000 | | | | | 140,000 |
| Street Projects | | | | | | | | |
| Tiger Drive Project Bonding - Levy Impact | SP 15 | 3 | | | 750,000 750,000 | | | 750,000 750,000 |
| N 1st Street / W Marshall / W Redwood Project MMU Special Assessments Surface Water Budget Wastewater Budget | SP 20 | 3 | 2,025,844 675,281 337,641 337,641 675,281 | | | | | 2,025,844 675,281 337,641 337,641 675,281 |
| Fairview Street / Robin Hood Lane Project Municipal State Aid Special Assessments | SP 21 | 3 | | 1,750,000 875,000 875,000 | | | | 1,750,000 875,000 875,000 |
| Project Z07: W Lyon St / N 3rd St Reconstruction MMU Special Assessments Surface Water Budget Surface Water Reserves Wastewater Budget Wastewater Reserves | SP 27 | 3 | 2,083,725 694,575 347,287 147,288 200,000 249,575 400,000 | | | | | 2,083,725 694,575 347,287 147,288 200,000 249,575 400,000 |
| S. 4th Street Project-Phase I(Coutry Club-Elaine) MMU Municipal State Aid Special Assessments Surface Water Budget Wastewater Budget | SP 29 | 3 | 1,600,000 320,000 320,000 320,000 320,000 | | | | | 1,600,000 320,000 320,000 320,000 320,000 |
| Project Z_: Marshall Comm Park-Phase III Pacific Bonding - Levy Impact MMU | SP 32 | 3 | | | | 1,746,384 873,192 873,192 | | 1,746,384 873,192 873,192 |
| Project Z_: Marshall Comm Park Phase III Golf/Atla Bonding - Levy Impact | SP 33 | 3 | | | | | 2,035,871 1,017,935 | 2,035,871 1,017,935 |

| Department | Project # | Priority | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|--|-----------|----------|------------------|------------------|------------------|------------------|------------------|-------------------|
| MMU | | | | | | | 1,017,936 | 1,017,936 |
| Ind Park Replacement Project-Phase III (Halbur Rd) | SP 36 | 3 | | 1,000,000 | | | | 1,000,000 |
| Bonding - Levy Impact | | | | 95,000 | | | | 95,000 |
| MMU | | | | 330,000 | | | | 330,000 |
| Special Assessments | | | | 95,000 | | | | 95,000 |
| Surface Water Budget | | | | 150,000 | | | | 150,000 |
| Wastewater Budget | | | | 194,000 | | | | 194,000 |
| Wastewater Reserves | | | | 136,000 | | | | 136,000 |
| North 4th Street (Marshall Street to Hudson Ave) | SP 37 | 3 | | | | 3,000,000 | | 3,000,000 |
| Bonding - Levy Impact | | | | | | 300,000 | | 300,000 |
| MMU | | | | | | 990,000 | | 990,000 |
| Special Assessments | | | | | | 600,000 | | 600,000 |
| Surface Water Budget | | | | | | 100,000 | | 100,000 |
| Surface Water Reserves | | | | | | 20,000 | | 20,000 |
| Wastewater Budget | | | | | | 590,000 | | 590,000 |
| Wastewater Reserves | | | | | | 400,000 | | 400,000 |
| Legion Field Park River Stabilization | SP 43 | n/a | | | | 55,000 | | 55,000 |
| Surface Water Reserves | | | | | | 55,000 | | 55,000 |
| Kennedy/Central/Washington Sanitary & Water Replac | SP 44 | 3 | | | | 255,200 | | 255,200 |
| Wastewater Budget | | | | | | 255,200 | | 255,200 |
| Victory Park River Stabalization | SP 45 | n/a | | | | 125,000 | | 125,000 |
| Surface Water Reserves | | | | | | 125,000 | | 125,000 |
| T.H. 23 & Hackberry Dr Watermain (MMU ONLY) | SP 53 | 3 | | | 243,600 | | | 243,600 |
| MMU | | | | | 243,600 | | | 243,600 |
| Street Overlays | SP 54 | 1 | 625,000 | 675,000 | 725,000 | 775,000 | 825,000 | 3,625,000 |
| Public Improvement Revolving | | | 625,000 | 675,000 | 725,000 | 775,000 | 825,000 | 3,625,000 |
| Commerce Indus Park III - CSAH 33 Watermain Loop | SP 55 | n/a | | | | 245,080 | | 245,080 |
| Bonding - Levy Impact | | | | | | 122,540 | | 122,540 |
| MMU | | | | | | 122,540 | | 122,540 |
| State Aid Overlay - Southview Dr Saratoga to Main | SP 56 | n/a | | 327,000 | | | | 327,000 |
| Municipal State Aid | | | | 327,000 | | | | 327,000 |
| Williams Street Reconstruction | SP 57 | n/a | 150,000 | | | | | 150,000 |
| Bonding - Levy Impact | | | 25,000 | | | | | 25,000 |
| MMU | | | 50,000 | | | | | 50,000 |
| Special Assessments | | | 25,000 | | | | | 25,000 |
| Wastewater Budget | | | 50,000 | | | | | 50,000 |
| Camden Dr Reconstruction Project | SP 58 | n/a | | 1,582,000 | | | | 1,582,000 |
| Bonding - Levy Impact | | | | 395,000 | | | | 395,000 |
| MMU | | | | 264,000 | | | | 264,000 |
| Special Assessments | | | | 395,000 | | | | 395,000 |
| Surface Water Budget | | | | 118,000 | | | | 118,000 |
| Surface Water Reserves | | | | 146,000 | | | | 146,000 |
| Wastewater Reserves | | | | 264,000 | | | | 264,000 |
| Woodland Way Reconstruction Project | SP 59 | n/a | | 192,000 | | | | 192,000 |
| Bonding - Levy Impact | | | | 48,000 | | | | 48,000 |
| MMU | | | | 32,000 | | | | 32,000 |
| Special Assessments | | | | 48,000 | | | | 48,000 |
| Surface Water Budget | | | | 32,000 | | | | 32,000 |
| Wastewater Budget | | | | 32,000 | | | | 32,000 |
| Cheryl Avenue Reconstruction Project | SP 60 | n/a | | | 1,000,000 | | | 1,000,000 |
| Bonding - Levy Impact | | | | | 225,000 | | | 225,000 |
| MMU | | | | | 375,000 | | | 375,000 |
| Special Assessments | | | | | 225,000 | | | 225,000 |
| Wastewater Reserves | | | | | 175,000 | | | 175,000 |
| Street Projects Total | | | 6,484,569 | 5,526,000 | 2,718,600 | 6,201,664 | 2,860,871 | 23,791,704 |

Streets Admin. (60211)

| Department | Project # | Priority | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|---|------------|----------|------------------|----------------|----------------|------------------|----------------|------------------|
| Parking Lot Repair (Addison Lot) | Streets 23 | 2 | | 200,000 | | | | 200,000 |
| <i>Levy</i> | | | 50,000 | 50,000 | 50,000 | 50,000 | | 200,000 |
| Track Skidloader (Replace 2006 Mod) | Streets 27 | 5 | | 75,000 | | | | 75,000 |
| <i>Levy</i> | | | | 60,000 | | | | 60,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | 15,000 | | | | 15,000 |
| Dump Truck (Replace 2001 Model) | Streets 28 | 5 | 160,000 | | | | | 160,000 |
| <i>Levy</i> | | | 150,000 | | | | | 150,000 |
| <i>Trade In (for illustration not expensed)</i> | | | 10,000 | | | | | 10,000 |
| Compact Excavator & 8500 Pound Trailer | Streets 29 | 5 | 111,000 | | | | | 111,000 |
| <i>Levy</i> | | | 111,000 | | | | | 111,000 |
| Steel Roller (Replace 1985 Model) | Streets 30 | 5 | | | 40,000 | | | 40,000 |
| <i>Bonding - Levy Impact</i> | | | | | 40,000 | | | 40,000 |
| Front End Loader Snowblower (Rep 1996 Model) | Streets 31 | 5 | | 145,000 | | | | 145,000 |
| <i>Bonding - Levy Impact</i> | | | | 125,000 | | | | 125,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | 20,000 | | | | 20,000 |
| Loader Backhoe (Replace 2007 Model) | Streets 32 | 5 | | | 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 |
| Parking Lot Repair (Rose Lot) | Streets 33 | 5 | 200,000 | | | | | 200,000 |
| <i>Levy</i> | | | 50,000 | 50,000 | 50,000 | 50,000 | | 200,000 |
| Finish Mower (pull type) | Streets 35 | n/a | 20,000 | | | | | 20,000 |
| <i>Levy</i> | | | 20,000 | | | | | 20,000 |
| Articulating Wheel Loader (Replace 1994 Model) | Streets 37 | 5 | | 250,000 | | | | 250,000 |
| <i>Bonding - Levy Impact</i> | | | | 235,000 | | | | 235,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | 15,000 | | | | 15,000 |
| Shop Addition | Streets 39 | 1 | 750,000 | | | | | 750,000 |
| <i>Bonding - Levy Impact</i> | | | 750,000 | | | | | 750,000 |
| Streets Admin. (60211) Total | | | 1,241,000 | 670,000 | 125,000 | | | 2,036,000 |
| Surface Water (90661) | | | | | | | | |
| Street Sweeper (Replace 2015 (SWM 10)) | SWM 14 | 1 | 180,000 | | | | | 180,000 |
| <i>Surface Water Budget</i> | | | 60,000 | | | | | 60,000 |
| <i>Surface Water Reserves</i> | | | 120,000 | | | | | 120,000 |
| Bladholm Street River Stabilization Project | SWM 16 | n/a | | | | 319,000 | | 319,000 |
| <i>Surface Water Budget</i> | | | | | | 319,000 | | 319,000 |
| North High Street River Stabilization Project | SWM 17 | n/a | | | | 319,000 | | 319,000 |
| <i>Surface Water Budget</i> | | | | | | 319,000 | | 319,000 |
| Legion Field Phase: Buffalo Ridge Basin | SWM 19 | n/a | | | | | 405,000 | 405,000 |
| <i>Surface Water Budget</i> | | | | | | | 405,000 | 405,000 |
| Legion Field Phase: Parkway Filtration Basin | SWM 20 | n/a | | | | 460,000 | | 460,000 |
| <i>Surface Water Budget</i> | | | | | | 460,000 | | 460,000 |
| Legion Field Phase: Legion Field Basin | SWM 21 | n/a | | | 584,000 | | | 584,000 |
| <i>Surface Water Budget</i> | | | | | 384,000 | | | 384,000 |
| <i>Surface Water Reserves</i> | | | | | 200,000 | | | 200,000 |
| Surface Water (90661) Total | | | 180,000 | | 584,000 | 1,098,000 | 405,000 | 2,267,000 |
| Wastewater (90581) | | | | | | | | |
| Pick-Up (Replace 2003 4x4 Unit) | WW 38 | 3 | 28,000 | | | | | 28,000 |
| <i>Trade In (for illustration not expensed)</i> | | | -1,000 | | | | | -1,000 |
| <i>Wastewater Budget</i> | | | 29,000 | | | | | 29,000 |
| Pick-Up (Replace 2006 Unit) | WW 43 | 3 | 29,000 | | | | | 29,000 |
| <i>Trade In (for illustration not expensed)</i> | | | -1,000 | | | | | -1,000 |
| <i>Wastewater Budget</i> | | | 30,000 | | | | | 30,000 |
| TV Van Replacement | WW 44 | n/a | | | | 35,000 | | 35,000 |

| Department | Project # | Priority | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|---|-----------|----------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|
| <i>Wastewater Budget</i> | | | | | | 35,000 | | 35,000 |
| HWY 23 Pump Replacement | WW 45 | n/a | | | | | 125,000 | 125,000 |
| <i>Wastewater Budget</i> | | | | | | | 125,000 | 125,000 |
| Main Lift Pump & Valve Replacement | WW 46 | n/a | | | | | 450,000 | 450,000 |
| <i>Wastewater Reserves</i> | | | | | | | 450,000 | 450,000 |
| WWTF Plant Upgrade | WW 54 | 3 | 14,678,015 | | | | | 14,678,015 |
| <i>Wastewater Bonding</i> | | | 14,678,015 | | | | | 14,678,015 |
| Reseal Biosolids Storage Tanks (2 tanks - 1/year) | WW 55 | 3 | 75,000 | 75,000 | | | | 150,000 |
| <i>Wastewater Budget</i> | | | 75,000 | 75,000 | | | | 150,000 |
| Pickup (Replace 2007 Ford 4x4) | WW 56 | 3 | | 31,000 | | | | 31,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | -1,000 | | | | -1,000 |
| <i>Wastewater Budget</i> | | | | 32,000 | | | | 32,000 |
| Car (Replace 2012 Impala) | WW 57 | 3 | | | 26,000 | | | 26,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | | -2,000 | | | -2,000 |
| <i>Wastewater Budget</i> | | | | | 28,000 | | | 28,000 |
| MMU Water Plant Project | WW 58 | n/a | 1,873,279 | | | | | 1,873,279 |
| <i>Wastewater Reserves</i> | | | 1,843,279 | | | | | 1,843,279 |
| Sanitary Sewer Replacement/Street Projects | WW 60 | n/a | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 3,500,000 |
| <i>Surface Water Reserves</i> | | | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 |
| <i>Wastewater Budget</i> | | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Wastewater (90581) Total | | | 17,383,294 | 806,000 | 726,000 | 735,000 | 1,275,000 | 20,925,294 |
| GRAND TOTAL | | | 33,390,613 | 20,057,666 | 6,575,788 | 13,498,984 | 5,215,283 | 78,738,334 |