

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 |
|--|-----------|----------|-------------------|------------------|----------------|------------------|------------------|-------------------|
| 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 | 275,281 | | | | | 275,281 |
| Project Z07: W Lyon St / N 3rd St Reconstruction | SP 27 | 3 | | 729,304 | | | | 729,304 |
| 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 |
| 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 | | 74,000 | 300,000 | | 300,000 | 674,000 |
| Wastewater Budget Total | | | 779,281 | 1,136,304 | 328,000 | 880,200 | 425,000 | 3,548,785 |
| Wastewater Reserves | | | | | | | | |
| N 1st Street / W Marshall / W Redwood Project | SP 20 | 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 |
| Sanitary Sewer Replacement/Street Projects | WW 60 | n/a | | | 225,000 | | 400,000 | 625,000 |
| Wastewater Reserves Total | | | 2,243,279 | 400,000 | 400,000 | 400,000 | 850,000 | 4,293,279 |
| GRAND TOTAL | | | 17,700,575 | 1,536,304 | 728,000 | 1,280,200 | 1,275,000 | 22,520,079 |