

City of Marshall, Minnesota
5-Year Capital Plan by Funding Source
 2024 thru 2028

PROJECTS BY FUNDING SOURCE

Source	Project #	2024	2025	2026	2027	2028	Total
Arena Revenue							
Replace Rubber Flooring	Arena 4				20,000		20,000
Arena Revenue Total					20,000		20,000
Bonding - Levy Impact							
ILS Replacement	Airport 42	300,000					300,000
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	Airport 55	70,000					70,000
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56	1,059,000					1,059,000
Acquisition of Property -Helena Chemical	AP-002	468,250					468,250
Legion Field Bathrooms, Concession & Viewing	Bath 23	400,000	385,000				785,000
Independence Park Back Bathroom Replacement	Bath 24		140,000				140,000
Channel Parkway Bathroom Upgrade	Bath 25			75,000			75,000
Victory Park Bathroom	Bath 27				150,000		150,000
Aerial Truck Replacement	Fire 40		1,298,688				1,298,688
Rehabilitation Trailer	Fire 47				225,000		225,000
Justice Park Walk Bridge	Pk 16			200,000			200,000
Pickleball Courts	PK 27			100,000	100,000		200,000
Convert Pool Bldg. to Storage	PK 29			100,000			100,000
Channel Parkway Playground-Irrigation	PK 33			140,000			140,000
Liberty Park Bandshell Replacement	PK 52		400,000				400,000
Independence Park Back Parking Lot	Pk 58	130,000					130,000
Patriot Park Parking Lot	Pk 63			175,000			175,000
Amateur Sports Center Lighting Upgrade	Pk 90			395,000			395,000
Lyon Circle Reconstruction	ST-010	110,109					110,109
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011			247,405			247,405
S. Whitney (College to Jean)-Phase 1	ST-012A	625,326					625,326
S Hill St/S Minnesota St/Charles Ave-Phase 2	ST-012B		673,536				673,536
Marlene/Paul/Parkview Dr Reconstruction	ST-013			235,997			235,997
MnDOT College Dr Reconstruction-City Cost Part.	ST-015		635,019				635,019
Brian St/G St Reconstruction	ST-016			227,143			227,143
Hackberry Dr Reconstruction	ST-017				508,200		508,200
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				509,779		509,779
S 5th St (Saratoga-Main) Recon.	ST-020		158,441				158,441
N.Hill St (College to Willow) Reconstruction	ST-026			178,765			178,765
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	ST-027				576,135		576,135
S Hill St/Central/Roosevelt/Lincoln	ST-028				532,453		532,453
Madrid Street Bridge Rail Repair	ST-030				150,000		150,000
Bonding - Levy Impact Total		3,162,685	3,690,684	2,074,310	2,751,567		11,679,246
Bonding - Special Assessments							
Lyon Circle Reconstruction	ST-010	70,943					70,943
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011			302,384			302,384
S. Whitney (College to Jean)-Phase 1	ST-012A	213,440					213,440

Source	Project #	2024	2025	2026	2027	2028	Total
S Hill St/S Minnesota St/Charles Ave-Phase 2	ST-012B		133,400				133,400
Marlene/Paul/Parkview Dr Reconstruction	ST-013			235,997			235,997
S 4th/Country Club Intersection Reconfiguration	ST-014				183,497		183,497
MnDOT College Dr Reconstruction-City Cost Part.	ST-015		349,355				349,355
Brian St/G St Reconstruction	ST-016			421,837			421,837
Hackberry Dr Reconstruction	ST-017				415,800		415,800
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				946,733		946,733
S 5th St (Saratoga-Main) Recon.	ST-020		105,627				105,627
N.Hill St (College to Willow) Reconstruction	ST-026			119,177			119,177
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	ST-027				1,069,965		1,069,965
S Hill St/Central/Roosevelt/Lincoln	ST-028				650,776		650,776
E St. Reconstruction	ST-029				360,326		360,326
Market Street Reconstruction	ST-033		119,973				119,973
Bonding - Special Assessments Total			284,383	708,355	1,079,395	3,627,097	5,699,230

Capital Equip. Fund Levy

20' Pull-type Mower	Airport 09		33,000				33,000
Memorial Park Bathroom Updates	Bath 26					50,000	50,000
Survey Equipment-Robotic Total Station	Eng 06	39,500					39,500
GPS	Eng 19		30,000			32,000	62,000
Rescue Airbags	Fire 12			20,000			20,000
Epoxy Apparatus Floor of Fire Station	Fire 17			43,000			43,000
Refurbish Fire Station exhaust system	Fire 19			15,000			15,000
Fire Station exterior door replacement	Fire 43				25,000		25,000
Utility Vehicle (2008 Polaris Ranger)	Fire 50		21,000				21,000
Refurbish Engine 364	Fire 51			50,000	50,000		100,000
Utility Vehicle (2013 Case IH Scout)	Fire 52	21,000					21,000
Card Reader Entry System	Fire 53	15,000					15,000
Fire Chief Vehicle	Fire 54		75,000				75,000
Lawn Mower - Replacement Annual Trade-In Program 1	Pk 08	5,000	5,000	5,000			15,000
Lawn Mower-Replacement Annual Trade-In Program 2	Pk 09	5,000	5,000	5,000			15,000
Ball Pro Drag Machine	Pk 17	20,000	20,000	20,500			60,500
Ind Prk Main Picnic Pavilion	Pk 21	39,800					39,800
Striping Mower	Pk 22	32,500	32,500				65,000
60" Sweep Star	Pk 88		30,000				30,000
Police Package Unmarked Sedan	Police 60		45,000				45,000
Dump Truck	Streets 05	239,000					239,000
2000 gal. Bulk Fuel Tank	Streets 06	12,500					12,500
Linelazer Street Painting Machine	Streets 07		16,000				16,000
Asphalt Mill	Streets 11		19,000				19,000
15' Pull-type Mower	Streets 12	18,000					18,000
Motograder	Streets 21		100,000	100,000	140,000		340,000
Steel Roller (Replace 1985 Model)	Streets 30	40,000					40,000
Loader Backhoe (Replace 2007 Model)	Streets 32			70,000			70,000
Loader Pallet Forks	Streets 49	12,700					12,700
Capital Equip. Fund Levy Total		500,000	431,500	328,500	215,000	82,000	1,557,000

Federal Funds

Acquisition of Property -Gas Facility	Airport 10		135,000				135,000
Exhibit A Property Map Update (FAA required)	Airport 13		27,000				27,000
Update Wildlife Management Plan	Airport 14		18,000				18,000
Perimeter Fencing - Phase 1	Airport 18					135,000	135,000

Source	Project #	2024	2025	2026	2027	2028	Total
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51			810,000			810,000
T-Hangar Site Prep and Taxilane -East Airpark	Airport 52					45,000	45,000
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	Airport 55	630,000					630,000
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56	1,018,674					1,018,674
Re-mark Runways-Magnetic Declination Change	Airport 59		135,000				135,000
Dual Use Fire/ARFF Facility -Design and Site Prep	Airport 63					114,000	114,000
Rehabilitate Runway 12/30 -Mill & Overlay	Airport 65		1,800,000				1,800,000
Rehabilitate Taxiway A - Mill & Overlay	Airport 72				1,080,000		1,080,000
Rehabilitate Taxiway B - Mill & Overlay	Airport 73					540,000	540,000
Aerial Truck Replacement	Fire 40			172,150			172,150
Federal Funds Total		1,648,674	2,287,150	810,000	1,080,000	834,000	6,659,824

General Fund Budget

Exhibit A Property Map Update (FAA required)	Airport 13		3,000				3,000
Update Wildlife Management Plan	Airport 14		2,000				2,000
Liberty Park Irrigation Phase I	PK 36		13,000				13,000
Liberty Park Irrigation Phase II	PK 37					8,000	8,000
General Fund Budget Total			18,000	8,000			26,000

Grant

RRFB & Trail Extension	PK-013	380,381					380,381
Grant Total		380,381					380,381

Legislative Sales Tax

Pool Renovation/Replacement	Aqua 16	18,000,000					18,000,000
YMCA	PK 24		5,000,000				5,000,000
Soccer Fields	PK 26		2,600,000				2,600,000
Legislative Sales Tax Total		18,000,000	7,600,000				25,600,000

Levy Impact-Waiting St/Fed Funding -

Acquisition of Property -Gas Facility	Airport 10		7,500				7,500
New Corporate Hangar -Design/Site/Foundation	Airport 15				150,000		150,000
New Corporate Hangar -Bldg.Construct (Hangar Loan)	Airport 16					300,000	300,000
Perimeter Fencing - Phase 1	Airport 18					7,500	7,500
Tractor with Loader (mowing)	Airport 25		54,000				54,000
Parking Lot Paving -East Airpark	Airport 39			67,500			67,500
Airpark East Directional & Address Signage	Airport 47			15,000			15,000
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51			90,000			90,000
T-Hangar Site Prep and Taxilane -East Airpark	Airport 52					42,500	42,500
Skidloader (SRE)	Airport 54			22,500			22,500
Snowblower Attachment for Loader	Airport 58				75,000		75,000
Re-mark Runways-Magnetic Declination Change	Airport 59		7,500				7,500
Dual Use Fire/ARFF Facility -Design and Site Prep	Airport 63					285,000	285,000
Rehabilitate Runway 12/30 -Mill & Overlay	Airport 65		100,000				100,000
Fuel Farm Replacement	Airport 70		240,000				240,000
Taxilane & Apron Pavement Rehabilitation	Airport 71			240,000			240,000
Rehabilitate Taxiway A - Mill & Overlay	Airport 72				60,000		60,000
Rehabilitate Taxiway B - Mill & Overlay	Airport 73					30,000	30,000
Bituminous Crack Fill & Seal -Runway/Taxiway	AP-007-1				15,000		15,000

Source	Project #	2024	2025	2026	2027	2028	Total
Levy Impact-Waiting St/Fed Funding - Airport Total			409,000	450,000	285,000	665,000	1,809,000
Local Funds (Schools, Business, Etc.)							
UCAP Bus Shelters	ST-007	180,173					180,173
Local Funds (Schools, Business, Etc.) Total		180,173					180,173
MMU							
Lyon Circle Reconstruction	ST-010	11,242					11,242
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011			553,765			553,765
S. Whitney (College to Jean)-Phase 1	ST-012A	533,324					533,324
S Hill St/S Minnesota St/Charles Ave-Phase 2	ST-012B		468,818				468,818
Marlene/Paul/Parkview Dr Reconstruction	ST-013			397,011			397,011
S 4th/Country Club Intersection Reconfiguration	ST-014				201,234		201,234
MnDOT College Dr Reconstruction-City Cost Part.	ST-015		1,500,000				1,500,000
Brian St/G St Reconstruction	ST-016			294,310			294,310
Hackberry Dr Reconstruction	ST-017				605,838		605,838
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				1,176,903		1,176,903
S 5th St (Saratoga-Main) Recon.	ST-020		225,419				225,419
N.Hill St (College to Willow) Reconstruction	ST-026			18,753			18,753
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	ST-027				1,139,729		1,139,729
S Hill St/Central/Roosevelt/Lincoln	ST-028				445,469		445,469
E St. Reconstruction	ST-029				495,578		495,578
Market Street Reconstruction	ST-033		255,608				255,608
MMU Total		544,566	2,449,845	1,263,839	4,064,751		8,323,001
Municipal State Aid							
C St - Southview Trail	PK-011		91,127				91,127
E. Lyon Street Trail Project	PK-012			287,696			287,696
S 4th/Country Club Intersection Reconfiguration	ST-014				2,090,779		2,090,779
MnDOT College Dr Reconstruction-City Cost Part.	ST-015		647,369				647,369
E St. Reconstruction	ST-029				240,217		240,217
Municipal State Aid Total			738,496	287,696	2,330,996		3,357,188
Public Improvement Revolving							
Street Mill & Overlays and ADA Improvements	ST-002	675,000	700,000	700,000	725,000	725,000	3,525,000
Public Improvement Revolving Total		675,000	700,000	700,000	725,000	725,000	3,525,000
State Funds							
Acquisition of Property -Gas Facility	Airport 10		7,500				7,500
New Corporate Hangar -Design/Site/Foundation	Airport 15				350,000		350,000
New Corporate Hangar -Bldg.Construct (Hangar Loan)	Airport 16					700,000	700,000
Perimeter Fencing - Phase 1	Airport 18					7,500	7,500
T-Hangar Building - East Airpark	Airport 19					500,000	500,000
Tractor with Loader (mowing)	Airport 25		126,000				126,000
Parking Lot Paving -East Airpark	Airport 39			157,500			157,500
ILS Replacement	Airport 42	700,000					700,000

Source	Project #	2024	2025	2026	2027	2028	Total
Airpark East Directional & Address Signage	Airport 47			35,000			35,000
T-Hangar Site Prep and Taxilane -East Airpark	Airport 52					162,500	162,500
Skidloader (SRE)	Airport 54			52,500			52,500
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56	1,265,349					1,265,349
Snowblower Attachment for Loader	Airport 58				175,000		175,000
Re-mark Runways-Magnetic Declination Change	Airport 59		7,500				7,500
Dual Use Fire/ARFF Facility -Design and Site Prep	Airport 63					171,000	171,000
Rehabilitate Runway 12/30 -Mill & Overlay	Airport 65		100,000				100,000
Fuel Farm Replacement	Airport 70		560,000				560,000
Taxilane & Apron Pavement Rehabilitation	Airport 71			560,000			560,000
Rehabilitate Taxiway A - Mill & Overlay	Airport 72				60,000		60,000
Rehabilitate Taxiway B - Mill & Overlay	Airport 73					30,000	30,000
Acquisition of Property -Helena Chemical	AP-002	106,750					106,750
Bituminous Crack Fill & Seal -Runway/Taxiway	AP-007-1			35,000			35,000
State Funds Total		2,072,099	801,000	840,000	585,000	1,571,000	5,869,099

State Grant

Confined Space Prop Improvement	MERIT 16	300,000					300,000
Ind Prk Main Picnic Pavilion	Pk 21	210,274					210,274
Inclusive Playground	PK 25	15,000	15,000	15,000			45,000
C St - Southview Trail	PK-011		399,528				399,528
E. Lyon Street Trail Project	PK-012			455,704			455,704
MnDOT College Dr Reconstruction-City Cost Part.	ST-015		1,111,497				1,111,497
State Grant Total		525,274	1,526,025	470,704			2,522,003

Surface Water Budget

Lyon Circle Reconstruction	ST-010	29,294					29,294
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011			127,031			127,031
S. Whitney (College to Jean)-Phase 1	ST-012A	481,933					481,933
S Hill St/S Minnesota St/Charles Ave-Phase 2	ST-012B		135,450				135,450
Marlene/Paul/Parkview Dr Reconstruction	ST-013			172,991			172,991
S 4th/Country Club Intersection Reconfiguration	ST-014				132,270		132,270
MnDOT College Dr Reconstruction-City Cost Part.	ST-015		524,803				524,803
Brian St/G St Reconstruction	ST-016			587,832			587,832
Hackberry Dr Reconstruction	ST-017				92,570		92,570
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				399,572		399,572
S 5th St (Saratoga-Main) Recon.	ST-020		88,044				88,044
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	ST-027				421,787		421,787
S Hill St/Central/Roosevelt/Lincoln	ST-028				22,320		22,320
E St. Reconstruction	ST-029				180,032		180,032
Market Street Reconstruction	ST-033		36,423				36,423
Legion Field Road Stormwater Study: Phase 3	SWM-003		676,436				676,436
Bladholm Street River Stabilization Project	SWM-004				319,000		319,000
Diversion Channel Maintenance	SWM-006			200,000			200,000
Pond Outlet Improvement:Canoga/Triangle Pond	SWM-009			115,000			115,000
Canoga Park Drive Pond Outlet Improvements	SWM-010		75,000				75,000
Surface Water Budget Total		586,227	1,461,156	1,202,854	1,567,551		4,817,788

Trade In (for illustration not expensed)

20' Pull-type Mower	Airport 09		12,000				12,000
GPS	Eng 19		5,000			5,000	10,000

Source	Project #	2024	2025	2026	2027	2028	Total
60" Sweep Star	Pk 88		5,000				5,000
Dump Truck	Streets 05	6,000					6,000
Asphalt Mill	Streets 11		5,000				5,000
15' Pull-type Mower	Streets 12	5,000					5,000
Motorgrader	Streets 21				60,000		60,000
Loader Backhoe (Replace 2007 Model)	Streets 32			15,000			15,000
Trade In (for illustration not expensed)		11,000	27,000	15,000	60,000	5,000	118,000
Total							

Wastewater Budget

Lyon Circle Reconstruction	ST-010	61,135					61,135
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011			419,901			419,901
S. Whitney (College to Jean)-Phase 1	ST-012A	652,929					652,929
S Hill St/S Minnesota St/Charles Ave-Phase 2	ST-012B		199,406				199,406
Marlene/Paul/Parkview Dr Reconstruction	ST-013			403,570			403,570
S 4th/Country Club Intersection Reconfiguration	ST-014				194,713		194,713
MnDOT College Dr Reconstruction-City Cost Part.	ST-015		1,200,000				1,200,000
Brian St/G St Reconstruction	ST-016			568,644			568,644
Hackberry Dr Reconstruction	ST-017				519,417		519,417
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				1,202,740		1,202,740
S 5th St (Saratoga-Main) Recon.	ST-020		157,070				157,070
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	ST-027				1,315,885		1,315,885
S Hill St/Central/Roosevelt/Lincoln	ST-028				529,489		529,489
E St. Reconstruction	ST-029				305,803		305,803
Market Street Reconstruction	ST-033		287,346				287,346
Biosolids Dragline Hose & Cart	WW 06	87,500					87,500
Plant Generator Switchgear Controller Replacement	WW 07	54,000					54,000
Administration Bldg Parking Lot	WW 31					14,656	14,656
Main Lift Pump & Valve Replacement	WW 46				500,000		500,000
Plant Shop/Operator's Office Parking Lot-Concrete	WW 62					18,000	18,000
Replace Grit Trap System	WW 64		110,000				110,000
Effluent Filter, Final Clarifier, Fiberglass Cover	WW 65				7,000,000		7,000,000
1997 IH Dump Truck 4900	WW 66			10,000			10,000
Lift 4 Replacement	WW 67			175,000			175,000
Lawn Mower - Replacement Annual Trade-In Program	WW 68	2,000	2,000	2,000	2,000	2,000	10,000
Replace 2009 F450 Crane Truck	WW 69		125,000				125,000
College Dr Sanitary Sewer Lining	WW-001			686,000			686,000
Hwy 23 Lift Phase III	WW-005A	155,000					155,000
Hwy 23 Lift Phase IV	WW-005B	275,000					275,000
Wastewater Budget Total		1,287,564	2,080,822	2,265,115	11,570,047	34,656	17,238,204
GRAND TOTAL		29,858,026	24,929,033	11,795,413	28,882,009	3,916,656	99,381,137

City of Marshall, Minnesota
6-Year Capital Plan by Funding Source
 2024 thru 2029

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Airport (43400)								
20' Pull-type Mower	Airport 09		45,000					45,000
<i>Capital Equip. Fund Levy</i>			33,000					33,000
<i>Trade In (for illustration not expensed)</i>			12,000					12,000
Acquisition of Property -Gas Facility	Airport 10		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
Exhibit A Property Map Update (FAA required)	Airport 13		30,000					30,000
<i>Federal Funds</i>			27,000					27,000
<i>General Fund Budget</i>			3,000					3,000
Update Wildlife Management Plan	Airport 14		20,000					20,000
<i>Federal Funds</i>			18,000					18,000
<i>General Fund Budget</i>			2,000					2,000
New Corporate Hangar -Design/Site/Foundation	Airport 15				500,000			500,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>					150,000			150,000
<i>State Funds</i>					350,000			350,000
New Corporate Hangar -Bldg.Construct (Hangar Loan)	Airport 16					1,000,000		1,000,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>						300,000		300,000
<i>State Funds</i>						700,000		700,000
Perimeter Fencing - Phase 1	Airport 18					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
T-Hangar Building - East Airpark	Airport 19					500,000		500,000
<i>State Funds</i>						500,000		500,000
Tractor with Loader (mowing)	Airport 25		180,000					180,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>			54,000					54,000
<i>State Funds</i>			126,000					126,000
Extend Runway 2/20 & Taxiway -Env/Planning	Airport 32						150,000	150,000
<i>Federal Funds</i>							135,000	135,000
<i>General Fund Budget</i>							15,000	15,000
Parking Lot Paving -East Airpark	Airport 39			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
ILS Replacement	Airport 42	1,000,000						1,000,000
<i>Bonding - Levy Impact</i>		300,000						300,000
<i>State Funds</i>		700,000						700,000
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
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51			900,000				900,000

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Federal Funds				810,000				810,000
Levy Impact-Waiting St/Fed Funding - Airport				90,000				90,000
T-Hangar Site Prep and Taxilane -East Airport	Airport 52					250,000		250,000
Federal Funds						45,000		45,000
Levy Impact-Waiting St/Fed Funding - Airport						42,500		42,500
State Funds						162,500		162,500
Skidloader (SRE)	Airport 54			75,000				75,000
Levy Impact-Waiting St/Fed Funding - Airport				22,500				22,500
State Funds				52,500				52,500
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	Airport 55	700,000						700,000
Bonding - Levy Impact		70,000						70,000
Federal Funds		630,000						630,000
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56	3,343,023						3,343,023
Bonding - Levy Impact		1,059,000						1,059,000
Federal Funds		1,018,674						1,018,674
State Funds		1,265,349						1,265,349
Snowblower Attachment for Loader	Airport 58				250,000			250,000
Levy Impact-Waiting St/Fed Funding - Airport					75,000			75,000
State Funds					175,000			175,000
Re-mark Runways-Magnetic Declination Change	Airport 59		150,000					150,000
Federal Funds			135,000					135,000
Levy Impact-Waiting St/Fed Funding - Airport			7,500					7,500
State Funds			7,500					7,500
Obtain FAA Category 2 or 4 Part 139, Comm Cert.	Airport 62						60,000	60,000
General Fund Budget							60,000	60,000
Dual Use Fire/ARFF Facility -Design and Site Prep	Airport 63					570,000		570,000
Federal Funds						114,000		114,000
Levy Impact-Waiting St/Fed Funding - Airport						285,000		285,000
State Funds						171,000		171,000
Dual Use Fire/ARFF Facility -Construction	Airport 64						2,000,000	2,000,000
Federal Funds							400,000	400,000
Levy Impact-Waiting St/Fed Funding - Airport							1,000,000	1,000,000
State Funds							600,000	600,000
Rehabilitate Runway 12/30 -Mill & Overlay	Airport 65		2,000,000					2,000,000
Federal Funds			1,800,000					1,800,000
Levy Impact-Waiting St/Fed Funding - Airport			100,000					100,000
State Funds			100,000					100,000
Fuel Farm Replacement	Airport 70		800,000					800,000
Levy Impact-Waiting St/Fed Funding - Airport			240,000					240,000
State Funds			560,000					560,000
Taxilane & Apron Pavement Rehabilitation	Airport 71			800,000				800,000
Levy Impact-Waiting St/Fed Funding - Airport				240,000				240,000
State Funds				560,000				560,000
Rehabilitate Taxiway A - Mill & Overlay	Airport 72				1,200,000			1,200,000
Federal Funds					1,080,000			1,080,000
Levy Impact-Waiting St/Fed Funding - Airport					60,000			60,000
State Funds					60,000			60,000
Rehabilitate Taxiway B - Mill & Overlay	Airport 73					600,000		600,000
Federal Funds						540,000		540,000
Levy Impact-Waiting St/Fed Funding - Airport						30,000		30,000
State Funds						30,000		30,000
Acquisition of Property -Helena Chemical	AP-002	575,000						575,000
Bonding - Levy Impact		468,250						468,250

Department	Project #	2024	2025	2026	2027	2028	2029	Total
State Funds		106,750						106,750
Bituminous Crack Fill & Seal -Runway/Taxiway	AP-007-1			50,000				50,000
Levy Impact-Waiting St/Fed Funding - Airport				15,000				15,000
State Funds				35,000				35,000
Airport (43400) Total		5,618,023	3,375,000	2,100,000	1,950,000	3,070,000	2,210,000	18,323,023
Aquatic Center (45300)								
Pool Renovation/Replacement	Aqua 16	18,000,000						18,000,000
Legislative Sales Tax		18,000,000						18,000,000
Aquatic Center (45300) Total		18,000,000						18,000,000
Engineering (43100)								
Survey Equipment-Robotic Total Station	Eng 06	39,500						39,500
Capital Equip. Fund Levy		39,500						39,500
GPS	Eng 19		35,000			37,000		72,000
Capital Equip. Fund Levy			30,000			32,000		62,000
Trade In (for illustration not expensed)			5,000			5,000		10,000
Engineering (43100) Total		39,500	35,000			37,000		111,500
Fire (42400)								
Rescue Airbags	Fire 12			20,000				20,000
Capital Equip. Fund Levy				20,000				20,000
Epoxy Apparatus Floor of Fire Station	Fire 17			43,000				43,000
Capital Equip. Fund Levy				43,000				43,000
Refurbish Fire Station exhaust system	Fire 19			15,000				15,000
Capital Equip. Fund Levy				15,000				15,000
Hydraulic rescue tools	Fire 20					45,000		45,000
Capital Equip. Fund Levy						45,000		45,000
Refurbish Engine 367	Fire 21					130,000		130,000
Capital Equip. Fund Levy						130,000		130,000
Aerial Truck Replacement	Fire 40		1,470,838					1,470,838
Bonding - Levy Impact			1,298,688					1,298,688
Federal Funds			172,150					172,150
Fire Station exterior door replacement	Fire 43				25,000			25,000
Capital Equip. Fund Levy					25,000			25,000
Rehabilitation Trailer	Fire 47				225,000			225,000
Bonding - Levy Impact					225,000			225,000
Utility Vehicle (2008 Polaris Ranger)	Fire 50		21,000					21,000
Capital Equip. Fund Levy			21,000					21,000
Refurbish Engine 364	Fire 51				100,000			100,000
Capital Equip. Fund Levy				50,000	50,000			100,000
Utility Vehicle (2013 Case IH Scout)	Fire 52	21,000						21,000
Capital Equip. Fund Levy		21,000						21,000
Card Reader Entry System	Fire 53	15,000						15,000
Capital Equip. Fund Levy		15,000						15,000
Fire Chief Vehicle	Fire 54		75,000					75,000
Capital Equip. Fund Levy			75,000					75,000

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Fire (42400) Total		36,000	1,566,838	78,000	350,000		175,000	2,205,838
MERIT Center (42600)								
Confined Space Prop Improvement <i>State Grant</i>	MERIT 16	300,000 <i>300,000</i>						300,000 <i>300,000</i>
MERIT Center (42600) Total		300,000						300,000
Parks (45200)								
Legion Field Bathrooms, Concession & Viewing <i>Bonding - Levy Impact</i>	Bath 23	400,000 <i>400,000</i>	385,000 <i>385,000</i>					785,000 <i>785,000</i>
Independence Park Back Bathroom Replacement <i>Bonding - Levy Impact</i>	Bath 24		140,000 <i>140,000</i>					140,000 <i>140,000</i>
Channel Parkway Bathroom Upgrade <i>Bonding - Levy Impact</i>	Bath 25			75,000 <i>75,000</i>				75,000 <i>75,000</i>
Memorial Park Bathroom Updates <i>Capital Equip. Fund Levy</i>	Bath 26					50,000 <i>50,000</i>		50,000 <i>50,000</i>
Victory Park Bathroom <i>Bonding - Levy Impact</i>	Bath 27				150,000 <i>150,000</i>			150,000 <i>150,000</i>
Amateur Sport Complex Bathroom Updates <i>Capital Equip. Fund Levy</i>	Bath 28						25,000 <i>25,000</i>	25,000 <i>25,000</i>
Lawn Mower - Replacement Annual Trade-In Program 1 <i>Capital Equip. Fund Levy</i>	Pk 08	5,000 <i>5,000</i>	5,000 <i>5,000</i>	5,000 <i>5,000</i>				15,000 <i>15,000</i>
Lawn Mower-Replacement Annual Trade-In Program 2 <i>Capital Equip. Fund Levy</i>	Pk 09	5,000 <i>5,000</i>	5,000 <i>5,000</i>	5,000 <i>5,000</i>				15,000 <i>15,000</i>
Justice Park Walk Bridge <i>Bonding - Levy Impact</i>	Pk 16			200,000 <i>200,000</i>				200,000 <i>200,000</i>
Ball Pro Drag Machine <i>Capital Equip. Fund Levy</i>	Pk 17	20,000 <i>20,000</i>	20,000 <i>20,000</i>	20,500 <i>20,500</i>				60,500 <i>60,500</i>
Ind Prk Main Picnic Pavilion <i>Capital Equip. Fund Levy</i> <i>State Grant</i>	Pk 21	250,074 <i>39,800</i> <i>210,274</i>						250,074 <i>39,800</i> <i>210,274</i>
Striping Mower <i>Capital Equip. Fund Levy</i>	Pk 22	32,500 <i>32,500</i>	32,500 <i>32,500</i>					65,000 <i>65,000</i>
YMCA <i>Legislative Sales Tax</i>	PK 24		5,000,000 <i>5,000,000</i>					5,000,000 <i>5,000,000</i>
Inclusive Playground <i>State Grant</i>	PK 25	15,000 <i>15,000</i>	15,000 <i>15,000</i>	15,000 <i>15,000</i>				45,000 <i>45,000</i>
Soccer Fields <i>Legislative Sales Tax</i>	PK 26		2,600,000 <i>2,600,000</i>					2,600,000 <i>2,600,000</i>
Pickleball Courts <i>Bonding - Levy Impact</i>	PK 27			100,000 <i>100,000</i>	100,000 <i>100,000</i>			200,000 <i>200,000</i>
Convert Pool Bldg. to Storage <i>Bonding - Levy Impact</i>	PK 29			100,000 <i>100,000</i>				100,000 <i>100,000</i>
Channel Parkway Playground-Irrigation <i>Bonding - Levy Impact</i>	PK 33			140,000 <i>140,000</i>				140,000 <i>140,000</i>
Liberty Park Irrigation Phase I	PK 36		13,000					13,000

Department	Project #	2024	2025	2026	2027	2028	2029	Total
<i>General Fund Budget</i>			13,000					13,000
Liberty Park Irrigation Phase II	PK 37			8,000				8,000
<i>General Fund Budget</i>				8,000				8,000
Liberty Park Bandshell Replacement	PK 52		400,000					400,000
<i>Bonding - Levy Impact</i>			400,000					400,000
Independence Park Back Parking Lot	PK 58	130,000						130,000
<i>Bonding - Levy Impact</i>		130,000						130,000
Patriot Park 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			395,000				395,000
<i>Bonding - Levy Impact</i>				395,000				395,000
C St - Southview Trail	PK-011		490,655					490,655
<i>Municipal State Aid</i>			91,127					91,127
<i>State Grant</i>			399,528					399,528
E. Lyon Street Trail Project	PK-012			743,400				743,400
<i>Municipal State Aid</i>				287,696				287,696
<i>State Grant</i>				455,704				455,704
RRFB & Trail Extension	PK-013	360,381						360,381
<i>Grant</i>		380,381						380,381
Parks (45200) Total		1,217,955	9,141,155	1,981,900	250,000	50,000	25,000	12,666,010
Police (42100)								
Police Package Unmarked Sedan	Police 60		45,000					45,000
<i>Capital Equip. Fund Levy</i>			45,000					45,000
Police (42100) Total			45,000					45,000
Red Baron Arena & Expo (45900)								
Replace Rubber Flooring	Arena 4				20,000			20,000
<i>Arena Revenue</i>					20,000			20,000
Red Baron Arena & Expo (45900) Total					20,000			20,000
Street Projects								
Street Mill & Overlays and ADA Improvements	ST-002	675,000	700,000	700,000	725,000	725,000	725,000	4,250,000
<i>Public Improvement Revolving</i>		675,000	700,000	700,000	725,000	725,000	725,000	4,250,000
UCAP Bus Shelters	ST-007	180,173						180,173
<i>Local Funds (Schools, Business, Etc.)</i>		180,173						180,173
Lyon Circle Reconstruction	ST-010	282,723						282,723
<i>Bonding - Levy Impact</i>		110,109						110,109
<i>Bonding - Special Assessments</i>		70,943						70,943
<i>MMU</i>		11,242						11,242
<i>Surface Water Budget</i>		29,294						29,294
<i>Wastewater Budget</i>		61,135						61,135
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011			1,650,486				1,650,486
<i>Bonding - Levy Impact</i>				247,405				247,405
<i>Bonding - Special Assessments</i>				302,384				302,384
<i>MMU</i>				553,765				553,765

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Surface Water Budget				127,031				127,031
Wastewater Budget				419,901				419,901
S. Whitney (College to Jean)-Phase 1	ST-012A	2,506,952						2,506,952
Bonding - Levy Impact		625,326						625,326
Bonding - Special Assessments		213,440						213,440
MMU		533,324						533,324
Surface Water Budget		481,933						481,933
Wastewater Budget		652,929						652,929
S Hill St/S Minnesota St/Charles Ave-Phase 2	ST-012B		1,610,610					1,610,610
Bonding - Levy Impact			673,536					673,536
Bonding - Special Assessments			133,400					133,400
MMU			468,818					468,818
Surface Water Budget			135,450					135,450
Wastewater Budget			199,406					199,406
Marlene/Paul/Parkview Dr Reconstruction	ST-013			1,445,566				1,445,566
Bonding - Levy Impact				235,997				235,997
Bonding - Special Assessments				235,997				235,997
MMU				397,011				397,011
Surface Water Budget				172,991				172,991
Wastewater Budget				403,570				403,570
S 4th/Country Club Intersection Reconfiguration	ST-014				2,802,493			2,802,493
Bonding - Special Assessments					183,497			183,497
MMU					201,234			201,234
Municipal State Aid					2,090,779			2,090,779
Surface Water Budget					132,270			132,270
Wastewater Budget					194,713			194,713
MnDOT College Dr Reconstruction-City Cost Part.	ST-015		5,968,043					5,968,043
Bonding - Levy Impact			635,019					635,019
Bonding - Special Assessments			349,355					349,355
MMU			1,500,000					1,500,000
Municipal State Aid			647,369					647,369
State Grant			1,111,497					1,111,497
Surface Water Budget			524,803					524,803
Wastewater Budget			1,200,000					1,200,000
Brian St/G St Reconstruction	ST-016			2,099,766				2,099,766
Bonding - Levy Impact				227,143				227,143
Bonding - Special Assessments				421,837				421,837
MMU				294,310				294,310
Surface Water Budget				587,832				587,832
Wastewater Budget				568,644				568,644
Hackberry Dr Reconstruction	ST-017				2,141,825			2,141,825
Bonding - Levy Impact					508,200			508,200
Bonding - Special Assessments					415,800			415,800
MMU					605,838			605,838
Surface Water Budget					92,570			92,570
Wastewater Budget					519,417			519,417
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				4,235,727			4,235,727
Bonding - Levy Impact					509,779			509,779
Bonding - Special Assessments					946,733			946,733
MMU					1,176,903			1,176,903
Surface Water Budget					399,572			399,572
Wastewater Budget					1,202,740			1,202,740
S 5th St (Saratoga-Main) Recon.	ST-020		734,601					734,601
Bonding - Levy Impact			158,441					158,441
Bonding - Special Assessments			105,627					105,627
MMU			225,419					225,419

Department	Project #	2024	2025	2026	2027	2028	2029	Total	
Surface Water Budget			88,044					88,044	
Wastewater Budget			157,070					157,070	
N.Hill St (College to Willow) Reconstruction	ST-026			316,695				316,695	
Bonding - Levy Impact				178,765				178,765	
Bonding - Special Assessments				119,177				119,177	
MMU				18,753				18,753	
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	ST-027				4,523,501			4,523,501	
Bonding - Levy Impact					576,135			576,135	
Bonding - Special Assessments					1,069,965			1,069,965	
MMU					1,139,729			1,139,729	
Surface Water Budget					421,787			421,787	
Wastewater Budget					1,315,885			1,315,885	
S Hill St/Central/Roosevelt/Lincoln	ST-028				2,180,507			2,180,507	
Bonding - Levy Impact					532,453			532,453	
Bonding - Special Assessments					650,776			650,776	
MMU					445,469			445,469	
Surface Water Budget					22,320			22,320	
Wastewater Budget					529,489			529,489	
E St. Reconstruction	ST-029				1,581,956			1,581,956	
Bonding - Special Assessments					360,326			360,326	
MMU					495,578			495,578	
Municipal State Aid					240,217			240,217	
Surface Water Budget					180,032			180,032	
Wastewater Budget					305,803			305,803	
Madrid Street Bridge Rail Repair	ST-030				150,000			150,000	
Bonding - Levy Impact					150,000			150,000	
Market Street Reconstruction	ST-033		699,350					699,350	
Bonding - Special Assessments			119,973					119,973	
MMU			255,608					255,608	
Surface Water Budget			36,423					36,423	
Wastewater Budget			287,346					287,346	
Street Projects Total			3,644,848	9,712,604	6,212,513	18,341,009	725,000	725,000	39,360,974

Streets Admin. (43300)

Dump Truck	Streets 05	245,000						245,000
Capital Equip. Fund Levy		239,000						239,000
Trade In (for illustration not expensed)		6,000						6,000
2000 gal. Bulk Fuel Tank	Streets 06	12,500						12,500
Capital Equip. Fund Levy		12,500						12,500
Linelazer Street Painting Machine	Streets 07		16,000					16,000
Capital Equip. Fund Levy			16,000					16,000
Asphalt Mill	Streets 11		24,000					24,000
Capital Equip. Fund Levy			19,000					19,000
Trade In (for illustration not expensed)			5,000					5,000
15' Pull-type Mower	Streets 12	23,000						23,000
Capital Equip. Fund Levy		18,000						18,000
Trade In (for illustration not expensed)		5,000						5,000
Motorgrader	Streets 21				400,000			400,000
Capital Equip. Fund Levy			100,000	100,000	140,000			340,000
Trade In (for illustration not expensed)					60,000			60,000
Steel Roller (Replace 1985 Model)	Streets 30	40,000						40,000
Capital Equip. Fund Levy		40,000						40,000

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Loader Backhoe (Replace 2007 Model)	Streets 32			85,000				85,000
<i>Capital Equip. Fund Levy</i>				70,000				70,000
<i>Trade In (for illustration not expensed)</i>				15,000				15,000
Loader Pallet Forks	Streets 49	12,700						12,700
<i>Capital Equip. Fund Levy</i>		12,700						12,700
Streets Admin. (43300) Total		333,200	40,000	85,000	400,000			858,200
Surface Water (49600)								
Legion Field Road Stormwater Study: Phase 3	SWM-003		676,436					676,436
<i>Surface Water Budget</i>			676,436					676,436
Bladholm Street River Stabilization Project	SWM-004				319,000			319,000
<i>Surface Water Budget</i>					319,000			319,000
Diversion Channel Maintenance	SWM-006			200,000				200,000
<i>Surface Water Budget</i>				200,000				200,000
Pond Outlet Improvement:Canoga/Triangle Pond	SWM-009			115,000				115,000
<i>Surface Water Budget</i>				115,000				115,000
Canoga Park Drive Pond Outlet Improvements	SWM-010	75,000						75,000
<i>Surface Water Budget</i>		75,000						75,000
Surface Water (49600) Total		75,000	676,436	315,000	319,000			1,385,436
Waste Water (49500)								
Biosolids Dragline Hose & Cart	WW 06	87,500						87,500
<i>Wastewater Budget</i>		87,500						87,500
Plant Generator Switchgear Controller Replacement	WW 07	54,000						54,000
<i>Wastewater Budget</i>		54,000						54,000
Administration Bldg Parking Lot	WW 31					14,656		14,656
<i>Wastewater Budget</i>						14,656		14,656
Main Lift Pump & Valve Replacement	WW 46				500,000			500,000
<i>Wastewater Budget</i>					500,000			500,000
Plant Shop/Operator's Office Parking Lot-Concrete	WW 62					18,000		18,000
<i>Wastewater Budget</i>						18,000		18,000
Elm St. Sanitary Sewer Lining	WW 63						412,500	412,500
<i>Wastewater Bonding</i>							412,500	412,500
Replace Grit Trap System	WW 64		110,000					110,000
<i>Wastewater Budget</i>			110,000					110,000
Effluent Filter, Final Clarifier, Fiberglass Cover	WW 65				7,000,000			7,000,000
<i>Wastewater Budget</i>					7,000,000			7,000,000
1997 IH Dump Truck 4900	WW 66			10,000				10,000
<i>Wastewater Budget</i>				10,000				10,000
Lift 4 Replacement	WW 67			175,000				175,000
<i>Wastewater Budget</i>				175,000				175,000
Lawn Mower - Replacement Annual Trade-In Program	WW 68	2,000	2,000	2,000	2,000	2,000	2,000	12,000
<i>Wastewater Budget</i>		2,000	2,000	2,000	2,000	2,000	2,000	12,000
Replace 2009 F450 Crane Truck	WW 69		125,000					125,000
<i>Wastewater Budget</i>			125,000					125,000
College Dr Sanitary Sewer Lining	WW-001			686,000				686,000
<i>Wastewater Budget</i>				686,000				686,000

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Hwy 23 Lift Phase III	WW-005A	155,000						155,000
<i>Wastewater Budget</i>		<i>155,000</i>						<i>155,000</i>
Hwy 23 Lift Phase IV	WW-005B	275,000						275,000
<i>Wastewater Budget</i>		<i>275,000</i>						<i>275,000</i>
Waste Water (49500) Total		573,500	237,000	873,000	7,502,000	34,656	414,500	9,634,656
GRAND TOTAL		29,838,026	24,829,033	11,645,413	29,132,009	3,916,656	3,549,500	102,910,637