

City of Marshall, Minnesota
5-Year Capital Plan by Department
 2021 thru 2025

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Airport (43400)								
Property Acquisition (Helena Chemical Area)	Airport 09	1		575,000				575,000
<i>Bonding - Levy Impact</i>				460,000				460,000
<i>State Funds</i>				115,000				115,000
Property Acquisition (Gas Facility)	Airport 10	1		116,000				116,000
<i>Federal Funds</i>				104,400				104,400
<i>General Fund Budget</i>				5,800				5,800
<i>State Funds</i>				5,800				5,800
Corporate Hangar (Design/Site/Foundation)	Airport 15	5		500,000				500,000
<i>Bonding - Levy Impact</i>				150,000				150,000
<i>State Funds</i>				350,000				350,000
Corporate Hangar (Construction) (Hangar Loan)	Airport 16	5			1,000,000			1,000,000
<i>State Funds</i>					1,000,000			1,000,000
Perimeter Fencing	Airport 18	5				135,000		135,000
<i>Federal Funds</i>						121,500		121,500
<i>General Fund Budget</i>						6,750		6,750
<i>State Funds</i>						6,750		6,750
T-Hangar Building - East Airpark	Airport 19	5					500,000	500,000
<i>Bonding - Levy Impact</i>							100,000	100,000
120 Hp Tractor with Loader	Airport 25	n/a		180,000				180,000
<i>Capital Equip. Fund Levy</i>				45,600				45,600
<i>State Funds</i>				106,400				106,400
<i>Trade In (for illustration not expensed)</i>				28,000				28,000
Pick-Up (Replace 1991 Model)	Airport 30	2	32,000					32,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>			32,000					32,000
Maintenance Equip/SRE Bldg (Design & Site Prep)	Airport 31	5		450,000				450,000
<i>Bonding - Levy Impact</i>				50,000				50,000
<i>Federal Funds</i>				300,000				300,000
<i>State Funds</i>				100,000				100,000
Maintenance Equip/SRE Bldg (Construction)	Airport 38	n/a		1,500,000				1,500,000
<i>Bonding - Levy Impact</i>				165,000				165,000
<i>Federal Funds</i>				1,000,000				1,000,000
<i>State Funds</i>				335,000				335,000
Parking Lot Paving Mshl Airprk East	Airport 39	5				140,000		140,000
<i>Capital Equip. Fund Levy</i>						42,000		42,000
<i>State Funds</i>						98,000		98,000
Apron Reconstruct	Airport 42	n/a	160,000					160,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>			48,000					48,000
<i>State Funds</i>			112,000					112,000
Relocate AWOS-3	Airport 43	n/a			60,000			60,000
<i>State Funds</i>					60,000			60,000
Runway Liquid Deicer System	Airport 45	2	9,000					9,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>			9,000					9,000
Airpark East Directional & Address Signage	Airport 47	5			50,000			50,000
<i>Capital Equip. Fund Levy</i>					15,000			15,000

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
State Funds					35,000			35,000
Crack Filling & Seal Coating	Airport 49	2		50,000		50,000		100,000
<i>Capital Equip. Fund Levy</i>				15,000		15,000		30,000
<i>State Funds</i>				35,000		35,000		70,000
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51	5		850,000				850,000
<i>Bonding - Levy Impact</i>				255,000				255,000
<i>State Funds</i>				595,000				595,000
T-Hangar Site Prep and Taxilane	Airport 52	5					250,000	250,000
<i>Bonding - Levy Impact</i>							42,500	42,500
<i>Federal Funds</i>							45,000	45,000
<i>State Funds</i>							162,500	162,500
Airport Parking Lot Lights Upgrade	Airport 53	2	25,000					25,000
<i>General Fund Budget</i>				7,500				7,500
<i>State Funds</i>				17,500				17,500
Skidloader	Airport 54	n/a		65,000				65,000
<i>Capital Equip. Fund Levy</i>				15,000				15,000
<i>State Funds</i>				35,000				35,000
<i>Trade In (for illustration not expensed)</i>				15,000				15,000
Snowblower	Airport 58	5			225,000			225,000
<i>Capital Equip. Fund Levy</i>					67,500			67,500
<i>State Funds</i>					157,500			157,500
Remark Runways-Magnetic Declination Change	Airport 59	5				150,000		150,000
<i>Capital Equip. Fund Levy</i>						7,500		7,500
<i>Federal Funds</i>						135,000		135,000
<i>State Funds</i>						7,500		7,500
Taxiways and Apron Area Seal Coating	Airport 61	n/a	75,000					75,000
<i>Capital Equip. Fund Levy</i>				22,500				22,500
<i>State Funds</i>				52,500				52,500
Airport (43400) Total			301,000	4,286,000	1,335,000	475,000	750,000	7,147,000
Aquatic Center (45300)								
Aquatic Center Operational Required Repairs	Aqua 15	n/a	80,000					80,000
<i>Bonding - Levy Impact</i>				80,000				80,000
Pool Renovation/Replacement	Aqua 16	1		12,000,000				12,000,000
<i>Bonding - Levy Impact</i>				12,000,000				12,000,000
Aquatic Center (45300) Total			80,000	12,000,000				12,080,000
Engineering (43100)								
Pick-Up (Replace 2006 Ford)	Eng 14	2		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
2006 Chevy	Eng 15	5	35,000					35,000
<i>Capital Equip. Fund Levy</i>				33,000				33,000
<i>Trade In (for illustration not expensed)</i>				2,000				2,000
GPS	Eng 19	n/a			35,000			35,000
<i>Capital Equip. Fund Levy</i>					35,000			35,000
Engineering (43100) Total			35,000	33,000	35,000			103,000
Fire (42400)								
Aerial Truck Replacement	Fire 40	n/a					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
Fire Station exterior door replacement	Fire 43	n/a		25,000				25,000

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
<i>Capital Equip. Fund Levy</i>				25,000				25,000
Fire Station Re-roofing	Fire 44	n/a	125,000					125,000
<i>Bonding - Levy Impact</i>			125,000					125,000
Fire Hose Washing Machine	Fire 46	n/a	15,000					15,000
<i>General Fund Budget</i>			15,000					15,000
Rehabilitation Trailer	Fire 47	n/a		300,000				300,000
<i>Bonding - Levy Impact</i>				300,000				300,000
Grass Rig Skid Unit Replacement	Fire 48	n/a		34,000				34,000
<i>Capital Equip. Fund Levy</i>				34,000				34,000
Fire Chief's Vehicle	Fire 49	n/a			50,000			50,000
<i>Capital Equip. Fund Levy</i>					50,000			50,000
Utility Vehicle (2008 Polaris Ranger)	Fire 50	n/a			21,000			21,000
<i>Capital Equip. Fund Levy</i>					21,000			21,000
Refurbish Engine 364	Fire 51	n/a				100,000		100,000
<i>Capital Equip. Fund Levy</i>						50,000	50,000	100,000
Utility Vehicle (2013 Case IH Scout)	Fire 52	n/a				21,000		21,000
<i>Capital Equip. Fund Levy</i>						21,000		21,000
Fire (42400) Total			140,000	359,000	71,000	121,000	1,500,000	2,191,000
Mayor & Council (41100)								
Downtown Banners and Holiday Decorations	CC1	2		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	5			200,000			200,000
<i>Bonding - Levy Impact</i>					200,000			200,000
Confined Space Prop Improvement	MERIT 16	n/a				300,000		300,000
<i>Capital Equip. Fund Levy</i>						300,000		300,000
Gun Firing Range	MERIT 17	n/a			2,000,000			2,000,000
<i>Bonding - Levy Impact</i>					2,000,000			2,000,000
Utility Vehicle	MERIT 19	n/a	31,650					31,650
<i>Capital Equip. Fund Levy</i>			31,650					31,650
MERIT Center (42600) Total			31,650		2,200,000	300,000		2,531,650
Parks (45200)								
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		60,000				60,000
<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
Memorial Park Bathroom Updates	Bath 26	2					50,000	50,000
<i>Bonding - Levy Impact</i>							50,000	50,000
1500 Crew Cab Pick-Up	Pk 32	n/a			31,300			31,300
<i>Capital Equip. Fund Levy</i>					28,300			28,300
<i>Trade In (for illustration not expensed)</i>					3,000			3,000

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
300 Gallon Sprayer with 24" Booms	Pk 42	n/a			52,000			52,000
<i>Capital Equip. Fund Levy</i>					44,000			44,000
<i>Trade In (for illustration not expensed)</i>					8,000			8,000
Commercial Mower	Pk 53	n/a	20,000	8,000	8,000	8,000		44,000
<i>Capital Equip. Fund Levy</i>			20,000	8,000	8,000	8,000		44,000
72" Commercial Mower - Zero Turn	Pk 54	n/a	20,000					20,000
<i>Capital Equip. Fund Levy</i>			18,000					18,000
<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>Capital Equip. Fund 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
55HP Compact Utility Tractor	Pk 76	n/a		40,000				40,000
<i>Capital Equip. Fund Levy</i>				40,000				40,000
2500HD Crew Cab Pick-Up (Enterprise)	Pk 86	n/a	34,300					34,300
<i>Capital Equip. Fund 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>Capital Equip. Fund 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	62,000					62,000
<i>Capital Equip. Fund Levy</i>			57,000					57,000
<i>Trade In (for illustration not expensed)</i>			5,000					5,000
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
Parks (45200) Total			336,300	1,228,000	511,300	113,000	50,000	2,238,600

Police (42100)

Police Package Squad Vehicle	Police 48	n/a	43,708	44,844	46,010	47,206		181,768
<i>Capital Equip. Fund Levy</i>			43,708	44,844	46,010	47,206		181,768
Police Package Squad Vehicle	Police 49	n/a	43,708	44,844	46,010	47,206		181,768
<i>Capital Equip. Fund Levy</i>			43,708	44,844	46,010	47,206		181,768
10th Street Storage Fencing	Police 59	n/a		25,000				25,000
<i>Capital Equip. Fund Levy</i>				25,000				25,000
Police Package Unmarked Sedan	Police 60	n/a				34,000		34,000
<i>Capital Equip. Fund Levy</i>						34,000		34,000
LEC Building Repair & Maintenance	Police 61	n/a	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
Police (42100) Total			112,416	139,688	117,020	153,412	25,000	547,536

Street Projects

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
S 4th/Country Club Intersection Reconfiguration	SP 08	n/a		750,000				750,000
<i>Bonding - Levy Impact</i>				650,000				650,000
<i>Surface Water Bonding</i>				100,000				100,000
Tiger Drive Project	SP 15	3			307,834			307,834
<i>Bonding - Levy Impact</i>					307,834			307,834
N 1st St-Main-Marshall/W Marshall/W Redwood/W Lyon	SP 20	n/a	1,922,947					1,922,947
<i>Bonding - Levy Impact</i>			251,226					251,226
<i>MMU</i>			429,428					429,428
<i>Special Assessments</i>			251,226					251,226
<i>Surface Water Bonding</i>			447,534					447,534
<i>Wastewater Budget</i>			543,533					543,533
W Lyon St/N 3rd St/Rose & Addison Parking Lots	SP 27	n/a		2,662,413				2,662,413
<i>Bonding - Levy Impact</i>				376,451				376,451
<i>MMU</i>				608,138				608,138
<i>Special Assessments</i>				376,451				376,451
<i>Surface Water Bonding</i>				431,110				431,110
<i>Surface Water Reserves</i>				300,000				300,000
<i>Wastewater Budget</i>				300,000				300,000
<i>Wastewater Reserves</i>				270,263				270,263
Industrial Prk Replacement-Phase III (Halbur Road)	SP 36	n/a		1,510,329				1,510,329
<i>Bonding - Levy Impact</i>				492,762				492,762
<i>Special Assessments</i>				184,786				184,786
<i>Surface Water Bonding</i>				450,015				450,015
<i>Wastewater Reserves</i>				382,766				382,766
Madrid Street Bridge Repair	SP 43	n/a	50,000					50,000
<i>Bonding - Levy Impact</i>			50,000					50,000
SRTS RRFB Flashing Beacon/Radar-Indicated Speed	SP 46	n/a		424,760				424,760
<i>Bonding - Levy Impact</i>				42,480				42,480
<i>Municipal State Aid</i>				339,800				339,800
<i>Special Assessments</i>				42,480				42,480
James Ave Reconstruction & Storm Outfall Improv	SP 47	n/a	1,074,151					1,074,151
<i>Bonding - Levy Impact</i>			60,660					60,660
<i>MMU</i>			100,235					100,235
<i>Special Assessments</i>			60,661					60,661
<i>Surface Water Bonding</i>			431,741					431,741
<i>Surface Water Budget</i>			300,000					300,000
<i>Wastewater Budget</i>			120,854					120,854
Independence Prk/Nwakama	SP 50	n/a	100,000					100,000
<i>Bonding - Levy Impact</i>			25,000					25,000
<i>Wastewater Budget</i>			75,000					75,000
MnDOT College Drive Reconstruction	SP 51	n/a					3,800,000	3,800,000
<i>Bonding - Levy Impact</i>							500,000	500,000
<i>MMU</i>							500,000	500,000
<i>Municipal State Aid</i>							1,250,000	1,250,000
<i>Special Assessments</i>							300,000	300,000
<i>Surface Water Bonding</i>							450,000	450,000
<i>Surface Water Reserves</i>							300,000	300,000
<i>Wastewater Reserves</i>							500,000	500,000
Street Mill & Overlays and ADA Improvements	SP 54	1	675,000	725,000	775,000	825,000	875,000	3,875,000
<i>Public Improvement Revolving</i>			675,000	725,000	775,000	825,000	875,000	3,875,000
State Aid Overlay	SP 56	n/a	875,000	875,000				1,750,000
<i>Municipal State Aid</i>			875,000	875,000				1,750,000
Williams St/George St/1st St/Geeley Reconstruction	SP 57	n/a				3,100,335		3,100,335
<i>Bonding - Levy Impact</i>						611,933		611,933
<i>MMU</i>						813,927		813,927
<i>Special Assessments</i>						367,160		367,160
<i>Surface Water Bonding</i>						259,069		259,069

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Surface Water Reserves						300,000		300,000
Wastewater Budget						300,000		300,000
Wastewater Reserves						448,246		448,246
Cheryl Avenue Reconstruction	SP 60	n/a			1,627,638			1,627,638
Bonding - Levy Impact					295,094			295,094
MMU					454,719			454,719
Special Assessments					177,056			177,056
Surface Water Bonding					306,123			306,123
Wastewater Budget					394,646			394,646
Bruce Street Reconstruction	SP 65	n/a			1,513,808			1,513,808
Bonding - Levy Impact					130,997			130,997
MMU					360,728			360,728
Special Assessments					130,998			130,998
Surface Water Bonding					393,640			393,640
Surface Water Reserves					300,000			300,000
Wastewater Budget					197,445			197,445
Elaine Ave/Thomas Ave/Alan Ave Reconstruction	SP 66	n/a					3,013,070	3,013,070
Bonding - Levy Impact							964,112	964,112
MMU							674,142	674,142
Special Assessments							361,542	361,542
Surface Water Bonding							105,201	105,201
Wastewater Budget							500,000	500,000
Wastewater Reserves							408,073	408,073
Street Projects Total			4,697,098	6,947,502	4,224,280	3,925,335	7,688,070	27,482,285

Streets Admin. (43300)

Track Skidloader (Replace 2006 Mod)	Streets 27	5		75,000				75,000
Capital Equip. Fund Levy				60,000				60,000
Trade In (for illustration not expensed)				15,000				15,000
Compact Excavator & 8500 Pound Trailer	Streets 29	5	111,000					111,000
Capital Equip. Fund Levy			55,500					55,500
Capital Equipment Fund Reserve			55,500					55,500
Steel Roller (Replace 1985 Model)	Streets 30	5			40,000			40,000
Bonding - Levy Impact					40,000			40,000
Front End Loader Snowblower (Rep 1976 Model)	Streets 31	5	200,000					200,000
Bonding - Levy Impact			187,500					187,500
Trade In (for illustration not expensed)			12,500					12,500
Loader Backhoe (Replace 2007 Model)	Streets 32	5			85,000			85,000
Bonding - Levy Impact					70,000			70,000
Trade In (for illustration not expensed)					15,000			15,000
Finish Mower (pull type)	Streets 35	n/a	20,000					20,000
Capital Equip. Fund Levy			20,000					20,000
Articulating Wheel Loader (Replace 1994 Model)	Streets 37	5	250,000					250,000
Bonding - Levy Impact			235,000					235,000
Trade In (for illustration not expensed)			15,000					15,000
Shop Addition	Streets 39	1		750,000				750,000
Bonding - Levy Impact				750,000				750,000
Streets Admin. (43300) Total			581,000	825,000	125,000			1,531,000

Surface Water (49600)

Street Sweeper	SWM 14	1	245,000					245,000
Surface Water Budget			245,000					245,000
Bladholm Street River Stabilization Project	SWM 16	n/a				319,000		319,000
Surface Water Bonding						319,000		319,000

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
North High Street River Stabilization Project	SWM 17	n/a				319,000		319,000
<i>Surface Water Bonding</i>						319,000		319,000
Legion Field Road Stormwater Study: Phase 2	SWM 20	n/a			583,333			583,333
<i>Surface Water Bonding</i>					583,333			583,333
Legion Field Road Stormwater Study: Phase 3	SWM 21	n/a					784,666	784,666
<i>Surface Water Bonding</i>							784,666	784,666
Runnings Pond	SWM 24	n/a				506,479		506,479
<i>Surface Water Bonding</i>						506,479		506,479
USACE Betterments	SWM 25	n/a					175,000	175,000
<i>Surface Water Bonding</i>							175,000	175,000
Storm Water Outfall Improvements (Z78)	SWM 26	2	87,757					87,757
<i>Surface Water Bonding</i>			87,757					87,757
Legion Field Park River Stabalization	SWM 27	n/a	100,000					100,000
<i>Surface Water Bonding</i>			100,000					100,000
Diversion Channel Slope Repairs	SWM 28	n/a	155,000					155,000
<i>Surface Water Bonding</i>			155,000					155,000
Redwood River Excavation	SWM 29	n/a		400,000				400,000
<i>Surface Water Bonding</i>				400,000				400,000
Surface Water (49600) Total			587,757	400,000	583,333	1,144,479	959,666	3,675,235
Waste Water (49500)								
TV Van Replacement	WW 44	n/a			35,000			35,000
<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
Flow Monitoring System	WW 53	n/a	18,000					18,000
<i>Wastewater Budget</i>			18,000					18,000
Reseal Biosolids Storage Tanks (2 tanks - 1/year)	WW 55	3	125,000	125,000				250,000
<i>Wastewater Budget</i>			125,000	125,000				250,000
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
Waste Water (49500) Total			143,000	151,000	66,000	575,000		935,000
GRAND TOTAL			7,045,221	26,389,190	9,287,933	6,827,226	10,972,736	60,522,306