

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

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Bonding - Levy Impact								
Property Acquisition (Helena Chemical Area)	<i>Airport 09</i>	1	460,000					460,000
Corporate Hangar (Design/Site/Foundation)	<i>Airport 15</i>	5		150,000				150,000
T-Hangar Building - East Airpark	<i>Airport 19</i>	5					100,000	100,000
Maintenance Equip/SRE Bldg (Design & Site Prep)	<i>Airport 31</i>	5		50,000				50,000
Maintenance Equip/SRE Bldg (Construction)	<i>Airport 38</i>	n/a		165,000				165,000
Self-Propelled Runway Snowblower (Replace 1983)	<i>Airport 51</i>	5		255,000				255,000
T-Hangar Site Prep and Taxilane	<i>Airport 52</i>	5					42,500	42,500
Aquatic Center Operational Required Repairs	<i>Aqua 15</i>	n/a	80,000					80,000
Pool Renovation/Replacement	<i>Aqua 16</i>	1		12,000,000				12,000,000
Patriot Park Bathroom & Shelter	<i>Bath 21</i>	2	180,000					180,000
Independence Park Bathrooms Upgrade	<i>Bath 22</i>	1		53,000				53,000
Legion Field Grandstand Bathroom Upgrade	<i>Bath 23</i>	3			60,000			60,000
Legion Field River Bathroom Replacement	<i>Bath 24</i>	2			40,000			40,000
Channel Parkway Bathroom Upgrade	<i>Bath 25</i>	3				75,000		75,000
Memorial Park Bathroom Updates	<i>Bath 26</i>	2					50,000	50,000
Aerial Truck Replacement	<i>Fire 40</i>	n/a					1,425,000	1,425,000
Fire Station Re-roofing	<i>Fire 44</i>	n/a	125,000					125,000
Gun Firing Range	<i>MERIT 17</i>	n/a			2,000,000			2,000,000
Independence Park Back Parking Lot	<i>Pk 58</i>	n/a	130,000					130,000
Patriot Park Back Parking Lot	<i>Pk 63</i>	n/a		175,000				175,000
Amateur Sports Center Lighting Upgrade	<i>Pk 90</i>	2			320,000			320,000
Legion Field Inclusive Playground	<i>Pk 91</i>	1		250,000				250,000
Amateur Sports Center Shelter & Storage-Ball Field	<i>Pk 92</i>	2	170,000					170,000
Park Maintenance Shop Addition	<i>Pk 93</i>	1		340,000				340,000
S 4th/Country Club Intersection Reconfiguration	<i>SP 08</i>	n/a		650,000				650,000
Tiger Drive Project	<i>SP 15</i>	3	290,163					290,163
N 1st St-Main-Marshall/W Marshall/W Redwood/W Lyon	<i>SP 20</i>	n/a	251,226					251,226
W Lyon St/N 3rd St/Rose & Addison Parking Lots	<i>SP 27</i>	n/a		376,451				376,451
Industrial Prk Replacement-Phase III (Halbur Road)	<i>SP 36</i>	n/a		492,762				492,762
SRTS RRFB Flashing Beacon/Radar-Indicated Speed	<i>SP 46</i>	n/a		42,480				42,480
James Ave Reconstruction & Storm Outfall Improv	<i>SP 47</i>	n/a	60,660					60,660
Independence Prk/Nwakama	<i>SP 50</i>	n/a	25,000					25,000
MnDOT College Drive Reconstruction	<i>SP 51</i>	n/a					500,000	500,000
Williams St/George St/1st St/Geeley Reconstruction	<i>SP 57</i>	n/a				611,933		611,933
Cheryl Avenue Reconstruction	<i>SP 60</i>	n/a			295,094			295,094
Bruce Street Reconstruction	<i>SP 65</i>	n/a			130,997			130,997
Elaine Ave/Thomas Ave/Alan Ave Reconstruction	<i>SP 66</i>	n/a					964,112	964,112
Steel Roller (Replace 1985 Model)	<i>Streets 30</i>	5			40,000			40,000
Front End Loader Snowblower (Rep 1976 Model)	<i>Streets 31</i>	5	125,000					125,000
Loader Backhoe (Replace 2007 Model)	<i>Streets 32</i>	5			70,000			70,000
Articulating Wheel Loader (Replace 1994 Model)	<i>Streets 37</i>	5	235,000					235,000
Shop Addition	<i>Streets 39</i>	1		750,000				750,000
Bonding - Levy Impact Total			2,132,049	15,749,693	2,956,091	686,933	3,081,612	24,606,378

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Capital Equip. Fund Levy								
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
Airpark East Directional & Address Signage	Airport 47	5			15,000			15,000
Crack Filling & Seal Coating	Airport 49	2		15,000		15,000		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
Downtown Banners and Holiday Decorations	CC1	2	20,000	20,000	20,000	20,000		80,000
Pick-Up (Replace 2006 Ford)	Eng 14	2		35,000				35,000
2006 Chevy	Eng 15	5	35,000					35,000
GPS	Eng 19	n/a			35,000			35,000
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	100,000
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	20,000	8,000	8,000	8,000		44,000
72" Commercial Mower - Zero Turn	Pk 54	n/a	18,000					18,000
Wide Area Mower	Pk 62	n/a	22,500	22,500				45,000
55HP Compact Utility Tractor	Pk 76	n/a	40,000					40,000
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	57,000					57,000
Police Package Squad Vehicle	Police 48	n/a	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
10th Street Storage Fencing	Police 59	n/a		25,000				25,000
Police Package Unmarked Sedan	Police 60	n/a				34,000		34,000
Track Skidloader (Replace 2006 Mod)	Streets 27	5		60,000				60,000
Compact Excavator & 8500 Pound Trailer	Streets 29	5	55,500					55,500
Finish Mower (pull type)	Streets 35	n/a	20,000					20,000
Capital Equip. Fund Levy Total			799,466	324,188	380,820	616,912	50,000	2,171,386

Federal Funds

Property Acquisition (Gas Facility)	Airport 10	1		104,400				104,400
Perimeter Fencing	Airport 18	5				121,500		121,500
Maintenance Equip/SRE Bldg (Design & Site Prep)	Airport 31	5		300,000				300,000
Maintenance Equip/SRE Bldg (Construction)	Airport 38	n/a		1,000,000				1,000,000
T-Hangar Site Prep and Taxilane	Airport 52	5					45,000	45,000
Remark Runways-Magnetic Declination Change	Airport 59	5				135,000		135,000
Federal Funds Total				1,404,400		256,500	45,000	1,705,900

General Fund Budget

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Property Acquisition (Gas Facility)	Airport 10	1		5,800				5,800
Perimeter Fencing	Airport 18	5				6,750		6,750
Airport Parking Lot Lights Upgrade	Airport 53	2	7,500					7,500
Fire Hose Washing Machine	Fire 46	n/a	15,000					15,000
LEC Building Repair & Maintenance	Police 61	n/a	25,000	25,000	25,000	25,000	25,000	125,000
General Fund Budget Total			47,500	30,800	25,000	31,750	25,000	160,050

Grant

Liberty Park Bandshell Upgrade/Remodel	Pk 61	n/a	20,000					20,000
Grant Total			20,000					20,000

Levy Impact-Waiting St/Fed Funding -

Pick-Up (Replace 1991 Model)	Airport 30	2	32,000					32,000
Apron Reconstruct	Airport 42	n/a	48,000					48,000
Runway Liquid Deicer System	Airport 45	2	9,000					9,000
Levy Impact-Waiting St/Fed Funding - Airport Total			89,000					89,000

MMU

N 1st St-Main-Marshall/W Marshall/W Redwood/W Lyon	SP 20	n/a	429,428					429,428
W Lyon St/N 3rd St/Rose & Addison Parking Lots	SP 27	n/a		608,138				608,138
James Ave Reconstruction & Storm Outfall Improv	SP 47	n/a	100,235					100,235
MnDOT College Drive Reconstruction	SP 51	n/a					500,000	500,000
Williams St/George St/1st St/Geeley Reconstruction	SP 57	n/a				813,927		813,927
Cheryl Avenue Reconstruction	SP 60	n/a		454,719				454,719
Bruce Street Reconstruction	SP 65	n/a		360,728				360,728
Elaine Ave/Thomas Ave/Alan Ave Reconstruction	SP 66	n/a					674,142	674,142
MMU Total			529,663	608,138	815,447	813,927	1,174,142	3,941,317

Municipal State Aid

SRTS RRFB Flashing Beacon/Radar-Indicated Speed	SP 46	n/a		339,800				339,800
MnDOT College Drive Reconstruction	SP 51	n/a					1,250,000	1,250,000
State Aid Overlay	SP 56	n/a	875,000	875,000				1,750,000
Municipal State Aid Total			875,000	1,214,800			1,250,000	3,339,800

Public Improvement Revolving

Street Mill & Overlays and ADA Improvements	SP 54	1	675,000	725,000	775,000	825,000	875,000	3,875,000
Public Improvement Revolving Total			675,000	725,000	775,000	825,000	875,000	3,875,000

Special Assessments

N 1st St-Main-Marshall/W Marshall/W Redwood/W Lyon	SP 20	n/a	251,226					251,226
W Lyon St/N 3rd St/Rose & Addison Parking Lots	SP 27	n/a		376,451				376,451
Industrial Prk Replacement-Phase III (Halbur Road)	SP 36	n/a		184,786				184,786
SRTS RRFB Flashing Beacon/Radar-Indicated Speed	SP 46	n/a		42,480				42,480
James Ave Reconstruction & Storm Outfall Improv	SP 47	n/a	60,661					60,661
MnDOT College Drive Reconstruction	SP 51	n/a					300,000	300,000
Williams St/George St/1st St/Geeley Reconstruction	SP 57	n/a				367,160		367,160

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Cheryl Avenue Reconstruction	SP 60	n/a			177,056			177,056
Bruce Street Reconstruction	SP 65	n/a			130,998			130,998
Elaine Ave/Thomas Ave/Alan Ave Reconstruction	SP 66	n/a					361,542	361,542
Special Assessments Total			311,887	603,717	308,054	367,160	661,542	2,252,360

State Funds

Property Acquisition (Helena Chemical Area)	Airport 09	1	115,000					115,000
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
Maintenance Equip/SRE Bldg (Design & Site Prep)	Airport 31	5		100,000				100,000
Maintenance Equip/SRE Bldg (Construction)	Airport 38	n/a		335,000				335,000
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
Crack Filling & Seal Coating	Airport 49	2		35,000		35,000		70,000
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51	5		595,000				595,000
T-Hangar Site Prep and Taxilane	Airport 52	5					162,500	162,500
Airport Parking Lot Lights Upgrade	Airport 53	2	17,500					17,500
Skidloader	Airport 54	n/a		35,000				35,000
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			403,400	1,455,800	1,252,500	147,250	162,500	3,421,450

Surface Water Bonding

S 4th/Country Club Intersection Reconfiguration	SP 08	n/a		100,000				100,000
N 1st St-Main-Marshall/W Marshall/W Redwood/W Lyon	SP 20	n/a	447,534					447,534
W Lyon St/N 3rd St/Rose & Addison Parking Lots	SP 27	n/a		431,110				431,110
Industrial Prk Replacement-Phase III (Halbur Road)	SP 36	n/a		450,015				450,015
James Ave Reconstruction & Storm Outfall Improv	SP 47	n/a	431,741					431,741
MnDOT College Drive Reconstruction	SP 51	n/a					450,000	450,000
Williams St/George St/1st St/Geeley Reconstruction	SP 57	n/a				259,069		259,069
Cheryl Avenue Reconstruction	SP 60	n/a			306,123			306,123
Bruce Street Reconstruction	SP 65	n/a			393,640			393,640
Elaine Ave/Thomas Ave/Alan Ave Reconstruction	SP 66	n/a					105,201	105,201
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 Road Stormwater Study: Phase 2	SWM 20	n/a			583,333			583,333
Legion Field Road Stormwater Study: Phase 3	SWM 21	n/a					784,666	784,666
Runnings Pond	SWM 24	n/a				506,479		506,479
USACE Betterments	SWM 25	n/a					175,000	175,000
Storm Water Outfall Improvements (Z78)	SWM 26	2	87,757					87,757
Legion Field Park River Stabalization	SWM 27	n/a	100,000					100,000
Diversion Channel	SWM 28	n/a	155,000					155,000
Surface Water Bonding Total			1,222,032	981,125	1,283,096	1,403,548	1,514,867	6,404,668

Surface Water Budget

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
James Ave Reconstruction & Storm Outfall Improv	SP 47	n/a	300,000					300,000
Street Sweeper	SWM 14	1	245,000					245,000
Surface Water Budget Total			545,000					545,000

Surface Water Reserves

W Lyon St/N 3rd St/Rose & Addison Parking Lots	SP 27	n/a		300,000				300,000
MnDOT College Drive Reconstruction	SP 51	n/a					300,000	300,000
Williams St/George St/1st St/Geeley Reconstruction	SP 57	n/a				300,000		300,000
Bruce Street Reconstruction	SP 65	n/a			300,000			300,000
Surface Water Reserves Total				300,000	300,000	300,000	300,000	1,200,000

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
Pick-Up (Replace 2006 Ford)	Eng 14	2		-2,000				-2,000
2006 Chevy	Eng 15	5	-2,000					-2,000
Aerial Truck Replacement	Fire 40	n/a					75,000	75,000
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
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	5,000					5,000
Track Skidloader (Replace 2006 Mod)	Streets 27	5		15,000				15,000
Front End Loader Snowblower (Rep 1976 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
Pickup (Replace 2007 Ford 4x4)	WW 56	3			-1,000			-1,000
Car (Replace 2012 Impala)	WW 57	3		-2,000				-2,000
Trade In (for illustration not expensed) Total			72,000	36,000	25,000	5,000	75,000	213,000

Wastewater Budget

N 1st St-Main-Marshall/W Marshall/W Redwood/W Lyon	SP 20	n/a	543,533					543,533
W Lyon St/N 3rd St/Rose & Addison Parking Lots	SP 27	n/a		300,000				300,000
James Ave Reconstruction & Storm Outfall Improv	SP 47	n/a	120,854					120,854
Independence Prk/Nwakama	SP 50	n/a	75,000					75,000
Williams St/George St/1st St/Geeley Reconstruction	SP 57	n/a				300,000		300,000
Cheryl Avenue Reconstruction	SP 60	n/a			394,646			394,646
Bruce Street Reconstruction	SP 65	n/a			197,445			197,445
Elaine Ave/Thomas Ave/Alan Ave Reconstruction	SP 66	n/a					500,000	500,000
TV Van Replacement	WW 44	n/a			35,000			35,000
HWY 23 Pump Replacement	WW 45	n/a				125,000		125,000
Flow Monitoring System	WW 53	n/a	18,000					18,000
Reseal Biosolids Storage Tanks (2 tanks - 1/year)	WW 55	3	125,000	125,000				250,000
Pickup (Replace 2007 Ford 4x4)	WW 56	3			32,000			32,000
Car (Replace 2012 Impala)	WW 57	3		28,000				28,000
Wastewater Budget Total			882,387	453,000	659,091	425,000	500,000	2,919,478

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Wastewater Reserves								
W Lyon St/N 3rd St/Rose & Addison Parking Lots	SP 27	n/a		270,263				270,263
Industrial Prk Replacement-Phase III (Halbur Road)	SP 36	n/a		382,766				382,766
MnDOT College Drive Reconstruction	SP 51	n/a					500,000	500,000
Williams St/George St/1st St/Geeley Reconstruction	SP 57	n/a				448,246		448,246
Elaine Ave/Thomas Ave/Alan Ave Reconstruction	SP 66	n/a					408,073	408,073
Main Lift Pump & Valve Replacement	WW 46	n/a				450,000		450,000
Wastewater Reserves Total				653,029		898,246	908,073	2,459,348
GRAND TOTAL			8,604,384	24,539,690	8,780,099	6,777,226	10,622,736	59,324,135