

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 (Helena Chemical Area) (SFY- Purchase of Helena Chemical property and relocate all structures within runway 30 approach RPZ.								
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
Property Acquisition (Gas Facility) - Property acquisition or relocation of the propane gas facility and removal of all structures.								
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 (Design/Site/Foundation)								
Corporate Hangar (Construction) (Hangar Loan)	Airport 16	5			1,000,000			1,000,000
<i>State Funds</i>					1,000,000			1,000,000
New Business Hangar Site								
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
Fencing for the Airport								
T-Hangar Building - East Airpark	Airport 19	5					500,000	500,000
<i>Bonding - Levy Impact</i>							100,000	100,000
Additional T-Hangar at the Airport								
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
120 HP tractor with loader								
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
3/4 Ton 4x4 Pick-Up - This unit would replace a 1991 half ton two wheel drive with 98,400 miles and is a vehicle that was transferred 13 years ago from parks to airport and requires a lot of maintenance due to it being used to pull trailers 80% of the tim								
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 Equipment/SRE Building (Design & Site Prep)								
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

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Parking Lot Paving for Marshall Airpark East								
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
Reconstruct 23,000 sq ft of apron								
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
Runway Liquid Deicer System - A liquid tank system that slides in the back of our 1 ton truck to apply chemical to runways to prevent icing conditions.								
Airpark East Directional & Address Signage	Airport 47	5			50,000			50,000
<i>Capital Equip. Fund Levy</i>					15,000			15,000
<i>State Funds</i>					35,000			35,000
Airpark East Directional & Address Signage - This project will allow identification of the area and buildings for emergency response/public use.								
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
Crack filling of runway 12/30, apron areas, parking lots and sealcoating parking lots.								
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
Self-Propelled Runway Snowblower								
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
T-Hangar Site Prep and Taxilane								
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
Airport Parking Lot Lights Upgrade - Update existing parking lot lights to LED								
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
2004 Bobcat skidloader								
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
Snowblower								
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
Remark Runways-Magnetic Declination Change								
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
Sealcoating the taxiways and apron areas								
Airport (43400) Total			1,056,000	3,531,000	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
Consists of 8 new code compliant drain covers, new roof on pool building, replace and caulk all cracking in pool floors								

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Pool Renovation/Replacement	Aqua 16	1		12,000,000				12,000,000
<i>Bonding - Levy Impact</i>				12,000,000				12,000,000
Pool Renovation or Replacement								
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
Pick-Up (Replace 2006 Ford) - 1/2-ton, 4WD, 4-Door with a topper and a strobe light.								
2006 Chevy	Eng 15	5	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
Pick-Up (Replace 2006 Chevrolet) - 1/2-ton, 4WD, 4-door with a topper and strobe light.								
Replace every 10 Years								
GPS	Eng 19	n/a			35,000			35,000
<i>Capital Equip. Fund Levy</i>					35,000			35,000
Engineering (43100) Total			33,000	33,000	35,000			101,000

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
Replace existing 1995 Pierce Aerial with 100 foot platform with a new 105' - 110' platform aerial truck								
Fire Station exterior door replacement	Fire 43	n/a	25,000					25,000
<i>Capital Equip. Fund Levy</i>			25,000					25,000
Replace 4 exterior doors entering the apparatus bay and replacing 3 exterior walk through doors on former ambulance building. All doors would need to have new "push button" locks upgraded from the current mechanical locks.								
Fire Station Re-roofing	Fire 44	n/a	125,000					125,000
<i>Bonding - Levy Impact</i>			125,000					125,000
Replace roof of the fire station.								
Fire Hose Washing Machine	Fire 46	n/a	15,000					15,000
<i>General Fund Budget</i>			15,000					15,000
Replace the current fire hose washer with the same type of machine.								
Rehabilitation Trailer	Fire 47	n/a	60,000					60,000
<i>Capital Equip. Fund Levy</i>			60,000					60,000
This request would be to purchase a Rehabilitation trailer to transport necessary equipment to successfully rehabilitate tired/exhausted firefighters. This would also comply with NFPA standard 1584 (standard on rehabilitation process) This would house she								
Grass Rig Skid Unit Replacement	Fire 48	n/a		34,000				34,000
<i>Capital Equip. Fund Levy</i>				34,000				34,000
Replace 2 - Tank/pump/hose/reels/nozzles (Skid Unit) in each of the 2 Grass rigs								
Fire Chief's Vehicle	Fire 49	n/a				50,000		50,000
<i>Capital Equip. Fund Levy</i>						50,000		50,000
Replace 2015 GMC Yukon with new vehicle								
Utility Vehicle (2008 Polaris Ranger)	Fire 50	n/a				21,000		21,000
<i>Capital Equip. Fund Levy</i>						21,000		21,000
Replace 2008 Polaris Ranger with a new utility vehicle								
Refurbish Engine 364	Fire 51	n/a				100,000		100,000
<i>Capital Equip. Fund Levy</i>						50,000	50,000	100,000
Engine 364 will be 15 years old at the time of the request. It would be good to have it head back to the manufacturer to be gone through completely again and fix/upgrade anything that needs it.								
Utility Vehicle (2013 Case IH Scout)	Fire 52	n/a				21,000		21,000
<i>Capital Equip. Fund Levy</i>						21,000		21,000
Replace 2013 Case IH Scout with a new utility vehicle								

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Fire (42400) Total			225,000	34,000	71,000	121,000	1,500,000	1,951,000
Mayor & Council (41100)								
Downtown Banners and Holiday Decorations	CC1	2	20,000	20,000	20,000	20,000		80,000
<i>Capital Equip. Fund Levy</i>			<i>20,000</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>		<i>80,000</i>
Downtown Banners and Holiday Decorations								
Mayor & Council (41100) Total			20,000	20,000	20,000	20,000		80,000
MERIT Center (42600)								
Confined Space Training Project	MERIT 11	5	200,000					200,000
<i>Capital Equip. Fund Levy</i>			<i>200,000</i>					<i>200,000</i>
This would be a significant repair and improvement for the water tank used at the MERIT Center for confined space training. It would install a concrete pad underneath the tank; it would have that tank steam cleaned and have a new door installed and divid								
Security Camera Installation	MERIT 14	n/a	9,000					9,000
<i>Capital Equip. Fund Levy</i>			<i>9,000</i>					<i>9,000</i>
This would install 5 security cameras at the MERIT Center; one at the outside front of the Center; one in each section of the Center's main building; two on the Vehicle Driving Center.								
Confined Space Prop Improvement	MERIT 16	n/a				300,000		300,000
<i>Capital Equip. Fund Levy</i>						<i>300,000</i>		<i>300,000</i>
This would overhaul the Water Tank that has been used for confined space training to a safer and more effective training prop. offering different confinded space environments.								
Gun Firing Range	MERIT 17	n/a			2,000,000			2,000,000
<i>Bonding - Levy Impact</i>					<i>2,000,000</i>			<i>2,000,000</i>
This would build a 50-yard Handgun Range and a 300-yard Rifle Range in the NE corner of the MERIT site.								
Utility Vehicle	MERIT 19	n/a	31,650					31,650
<i>Capital Equip. Fund Levy</i>			<i>31,650</i>					<i>31,650</i>
UTV for MERIT Center Track/Facility								
MERIT Center (42600) Total			240,650		2,000,000	300,000		2,540,650
Parks (45200)								
Patriot Park Bathroom & Shelter	Bath 21	2	180,000					180,000
<i>Bonding - Levy Impact</i>			<i>180,000</i>					<i>180,000</i>
Construction of new "value" bathroom and shelter house to upgrade Patriot Park. The bathroom and shelter would be a new design to incorporate with our neighborhood parks. It is recommended to be designed as a lockable unisex single bathroom with low mai								
Independence Park Bathrooms Upgrade	Bath 22	1		60,000				60,000
<i>Bonding - Levy Impact</i>				<i>53,000</i>				<i>53,000</i>
Independence Park Bathroom Upgrade - Replace existing structure by main shelter house with concrete building and at least 3 stalls in each restrooms. Include maintenance/storage room.								
Legion Field Grandstand Bathroom Upgrade	Bath 23	3			60,000			60,000
<i>Bonding - Levy Impact</i>					<i>60,000</i>			<i>60,000</i>
Legion Field Bathroom Upgrade - Upgrade Legion Field bathrooms to accommodate more users and make ADA accessible.								
Legion Field River Bathroom Replacement	Bath 24	2			40,000			40,000
<i>Bonding - Levy Impact</i>					<i>40,000</i>			<i>40,000</i>
Replace and Relocate the Legion Field River Bathroom.								
Channel Parkway Bathroom Upgrade	Bath 25	3				75,000		75,000
<i>Bonding - Levy Impact</i>						<i>75,000</i>		<i>75,000</i>
Upgrad the Channel Parkway Bathroom								
Memorial Park Bathroom Updates	Bath 26	2					50,000	50,000
<i>Bonding - Levy Impact</i>							<i>50,000</i>	<i>50,000</i>
Update Memorial Park Bathroom								
1500 Crew Cab Pick-Up	Pk 32	n/a			31,300			31,300
<i>Capital Equip. Fund Levy</i>					<i>28,300</i>			<i>28,300</i>
<i>Trade In (for illustration not expensed)</i>					<i>3,000</i>			<i>3,000</i>

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
1500 Crew Cab Truck 4 x 4								
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
Heavy Duty Sprayer with Booms and Automatic Rate Controller								
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 with Cab, Deck, and Broom								
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
72" commercial zero turn mower with diesel engine.								
Independence Park Back Parking Lot	Pk 58	n/a	130,000					130,000
<i>Bonding - Levy Impact</i>			130,000					130,000
Asphalt of Independence Park back parking lot								
Liberty Park Bandshell Upgrade/Remodel	Pk 61	n/a	20,000					20,000
<i>Grant</i>			20,000					20,000
Repair stucco or office siding, landscaping around bandshell, lighting, and painting.								
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
11' Cut Wide Area Mower								
Patriot Park Back Parking Lot	Pk 63	n/a		175,000				175,000
<i>Bonding - Levy Impact</i>				175,000				175,000
Asphalt of Patriot Park back parking lot								
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
2500 Crew Cab Truck with Plow Attachment and Hook-Up								
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
60" Sweep Star with hydraulic dump								
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
Chassis to replace existing 1998 capable of holding 1000 gallon tank. Total weight not to exceed 25,999 pounds to stay away from CDL licensure.								
Amateur Sports Center Lighting Upgrade	Pk 90	2			320,000			320,000
<i>Bonding - Levy Impact</i>					320,000			320,000
Add fields light to the 2 existing fields that don't currently have lights.								
Legion Field Inclusive Playground	Pk 91	1		250,000				250,000
<i>Bonding - Levy Impact</i>				250,000				250,000
Inclusive Playground for Legion Field with compliance for all needs of children and poured in place surfacing.								
Amateur Sports Center Shelter & Storage-Ball Field	Pk 92	2	170,000					170,000
<i>Bonding - Levy Impact</i>			170,000					170,000
Add shelter house and storage area for equipment and materials at new complex.								
Park Maintenance Shop Addition	Pk 93	1		340,000				340,000
<i>Bonding - Levy Impact</i>				340,000				340,000
3000 square foot addition to park maintenance shop. 3 more bays with 3 overhead doors.								
Parks (45200) Total			676,300	888,000	511,300	113,000	50,000	2,238,600

Police (42100)

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
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 vehicles to replace current police vehicles. Current rotation and replacement of squad car vehicles is four (4) years. Included in this price is the removal and installation of equipment needed to perform official duties. (\$9,000)								
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
Police package squad vehicles to replace current police vehicles. Current rotation and replacement of squad car vehicles is four (4) years. Included in this price is the removal and installation of equipment needed to perform official duties. (\$9,000)								
10th Street Storage Fencing	Police 59	n/a		25,000				25,000
<i>Capital Equip. Fund Levy</i>				25,000				25,000
Approximately 30 foot by 30 foot 10 foot outdoor fencing with two rolling gates at each end on the fence on the northwest side of the building.								
Police Package Unmarked Sedan	Police 60	n/a				34,000		34,000
<i>Capital Equip. Fund Levy</i>						34,000		34,000
Police package unmarked sedan would be used by Detectives with a 10-year expected usage period. Included in this amount is \$4,000 for each vehicle to have their current emergency equipment removed and installed into new vehicles plus misc. equipment.								
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
LEC Agreement; Repair & Maintenance to existing building								
Police (42100) Total			112,416	139,688	117,020	153,412	25,000	547,536

Street Projects

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	290,163					290,163
<i>Bonding - Levy Impact</i>			290,163					290,163
Tiger Drive Project								
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
North 1st Street (Main Street to Marshall Street) / West Marshall / West Redwood (Contingent on Block 11 Redevelopment)								
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
Project Z07: Reconstruction West Lyon Street (College to N 5th St) N 3rd Street (W Redwood to Main)								
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
Industrial Park Replacement Project-Phase III (Halbur Road)								
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

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
<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
Sanitary Re-Route and Storm Culvert Replacement								
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
City Cost Participation								
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
Yearly Street Overlay								
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
<i>Surface Water Reserves</i>						300,000		300,000
<i>Wastewater Budget</i>						300,000		300,000
<i>Wastewater Reserves</i>						448,246		448,246
Williams St/George St (1st to Williams)								
Cheryl Avenue Reconstruction	SP 60	n/a			1,627,638			1,627,638
<i>Bonding - Levy Impact</i>					295,094			295,094
<i>MMU</i>					454,719			454,719
<i>Special Assessments</i>					177,056			177,056
<i>Surface Water Bonding</i>					306,123			306,123
<i>Wastewater Budget</i>					394,646			394,646
Eatros Addition Phase 1								
Bruce Street Reconstruction	SP 65	n/a			1,513,808			1,513,808
<i>Bonding - Levy Impact</i>					130,997			130,997
<i>MMU</i>					360,728			360,728
<i>Special Assessments</i>					130,998			130,998
<i>Surface Water Bonding</i>					393,640			393,640
<i>Surface Water Reserves</i>					300,000			300,000
<i>Wastewater Budget</i>					197,445			197,445
Elaine Ave/Thomas Ave/Alan Ave Reconstruction	SP 66	n/a					3,013,070	3,013,070
<i>Bonding - Levy Impact</i>							964,112	964,112
<i>MMU</i>							674,142	674,142
<i>Special Assessments</i>							361,542	361,542
<i>Surface Water Bonding</i>							105,201	105,201
<i>Wastewater Budget</i>							500,000	500,000
<i>Wastewater Reserves</i>							408,073	408,073
Eatros Addition - Phase 2								
Street Projects Total			4,937,261	6,947,502	3,916,446	3,925,335	7,688,070	27,414,614

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Streets Admin. (43300)								
Track Skidloader (Replace 2006 Mod)	Streets 27	5		75,000				75,000
<i>Capital Equip. Fund Levy</i>				60,000				60,000
<i>Trade In (for illustration not expensed)</i>				15,000				15,000
Track Skidloader (Replace 2006 Model)								
Compact Excavator & 8500 Pound Trailer	Streets 29	5	111,000					111,000
<i>Capital Equip. Fund Levy</i>			55,500					55,500
Compact Excavator & 24' 8500 pound till trailer								
Steel Roller (Replace 1985 Model)	Streets 30	5			40,000			40,000
<i>Bonding - Levy Impact</i>					40,000			40,000
Steel Roller (Replace 1985 Model)								
Front End Loader Snowblower (Rep 1976 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
Front End Loader Snow Blower (Replace 1996 Model)								
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
Load Backhoe to replace 2007 backhoe.								
Finish Mower (pull type)	Streets 35	n/a	20,000					20,000
<i>Capital Equip. Fund Levy</i>			20,000					20,000
15' pull type mower								
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
Articulating Wheel Loader								
Shop Addition	Streets 39	1		750,000				750,000
<i>Bonding - Levy Impact</i>				750,000				750,000
Shop Addition - Shop Addition of 6,800 sq. ft. with heat, ventilation and sprinkler system								
Streets Admin. (43300) Total			526,000	825,000	125,000			1,476,000

Surface Water (49600)								
Street Sweeper	SWM 14	1	245,000					245,000
<i>Surface Water Budget</i>			245,000					245,000
Street Sweeper (Purchase in 2020 to Replace 2015 Model (SWM 10))								
Bladholm Street River Stabilization Project	SWM 16	n/a				319,000		319,000
<i>Surface Water Bonding</i>						319,000		319,000
Bladholm Street Gabion Project								
Pending FEMA mitigation project approval								
North High Street River Stabilization Project	SWM 17	n/a				319,000		319,000
<i>Surface Water Bonding</i>						319,000		319,000
North Hight Street Gabion Project								
Pending FEMA mitigation project approval								
Legion Field Road Stormwater Study: Phase 2	SWM 20	n/a			583,333			583,333
<i>Surface Water Bonding</i>					583,333			583,333
Parkway Filtration Basin								
Legion Field Road Stormwater Study: Phase 3	SWM 21	n/a					784,666	784,666
<i>Surface Water Bonding</i>							784,666	784,666
Legion Field Basin								
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

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Surface Water Bonding			87,757					87,757
Legion Field Park River Stabilization	SWM 27	n/a	100,000					100,000
Surface Water Bonding			100,000					100,000
Bike Trail and Shelter Area								
Diversion Channel	SWM 28	n/a	155,000					155,000
Surface Water Bonding			155,000					155,000
Slope Repairs and Sheet Pile Removal								
Surface Water (49600) Total			587,757		583,333	1,144,479	959,666	3,275,235
Waste Water (49500)								
TV Van Replacement	WW 44	n/a			35,000			35,000
Wastewater Budget					35,000			35,000
HWY 23 Pump Replacement	WW 45	n/a				125,000		125,000
Wastewater Budget						125,000		125,000
Main Lift Pump & Valve Replacement	WW 46	n/a				450,000		450,000
Wastewater Reserves						450,000		450,000
Flow Monitoring System	WW 53	n/a	18,000					18,000
Wastewater Budget			18,000					18,000
Reseal Biosolids Storage Tanks (2 tanks - 1/year)	WW 55	3	125,000	125,000				250,000
Wastewater Budget			125,000	125,000				250,000
We have 2- 1.65 MG biosolids storage tanks that were built in 2001. These are steel tanks that are bolted together and have sealant on all the panel seams. Eventually the sealant needs to be maintained.								
Pickup (Replace 2007 Ford 4x4)	WW 56	3			31,000			31,000
Trade In (for illustration not expensed)					-1,000			-1,000
Wastewater Budget					32,000			32,000
Pickup (Replace 2007 Ford 4x4) - This is a replacement of the existing pickup used by plant personnel for working around the plant, pulling portable pumps for maintenance, getting parts, and also used by other WWTF staff for pulling mower trailer, skid lo								
Car (Replace 2012 Impala)	WW 57	3		26,000				26,000
Trade In (for illustration not expensed)				-2,000				-2,000
Wastewater Budget				28,000				28,000
Car (Replace 2012 Impala) - We currently have a 2012 Impala that is used for out of town travel and for the Superintendent and Secretary to use for in town business. It is ten years old now and is not real dependable for long out of town travels.								
Waste Water (49500) Total			143,000	151,000	66,000	575,000		935,000
GRAND TOTAL			8,637,384	24,569,190	8,780,099	6,827,226	10,972,736	59,786,635