City of Marshall, Minnesota

10-Year Capital Plan by Department

2022 thru 2026

PROJECTS BY FUNDING SOURCE

Source	Project #	2022	2023	2024	2025	2026	Total
Bonding - Levy Impact							
City Hall Plaza	*Admin 4*	120,000					*120,000*
City Parking Lot Purchase/Maint.	*Admin 5*	500,000					*500,000*
Acquisition of Property -Helena Chemical	*Airport 09*	172,500					*172,500*
Apron Reconstruction(Partial) WPA Hangar Area	*Airport 42*	48,000					*48,000*
Apron and Taxiway Sealcoat/Crack Fill	*Airport 61*	22,500					*22,500*
Legion Field Grandstand Bathroom Upgrade	*Bath 23*		85,000				*85,000*
Legion Field River Bathroom Replacement	*Bath 24*		65,000				*65,000*
Channel Parkway Bathroom Upgrade	*Bath 25*			75,000			*75,000*
Memorial Park Bathroom Updates	*Bath 26*				50,000		*50,000*
Victory Park Bathroom	*Bath 27*					150,000	*150,000*
Aerial Truck Replacement	*Fire 40*				1,425,000		*1,425,000*
Rehabilitation Trailer	*Fire 47*		225,000				*225,000*
Confined Space Training Project	*MERIT 11*		200,000				*200,000*
Gun Firing Range	*MERIT 17*		2,000,000				*2,000,000*
Justice Park Walk Bridge	*Pk 16*		200,000				*200,000*
Ind Prk Main Picnic Pavilion/Restroom	*Pk 21*			275,000			*275,000*
Independence Park Back Parking Lot	*Pk 58*		130,000				*130,000*
Patriot Park Back Parking Lot	*Pk 63*		175,000				*175,000*
Amateur Sports Center Lighting Upgrade	*Pk 90*		320,000				*320,000*
Legion Field Inclusive Playground	*Pk 91*			250,000			*250,000*
Amateur Sports Center Shelter & Storage-Ball Field	*Pk 92*		170,000				*170,000*
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	*SP 27*		554,057				*554,057*
Industrial Prk Replacement-Phase III (Halbur Road)	*SP 36*	475,382					*475,382*
S 5th St (Saratoga-Main) Recon.	*SP 37*					159,960	*159,960*
MnDOT College Drive Reconstruction	*SP 51*				635,019		*635,019*
Hackberry Dr Reconstruction	*SP 53*				477,551		*477,551*
S 1st St/Greeley St/Williams St.	*SP 57*	406,775					*406,775*
Lyon Circle Reconstruction	*SP 58*		63,008				*63,008*
Marlene St/Paul St/Parkview Dr Recon.	*SP 59*			228,035			*228,035*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*SP 60*			233,038			*233,038*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*SP 66*					1,383,270	*1,383,270*
S Hill St/S MN St/Charles Ave Recon.	*SP 68*			454,861			*454,861*
Brian St/G St Reconstruction	*SP 75*				216,174		*216,174*
Baldwin Parking Lot	*SP 79*		163,000				*163,000*
Steel Roller (Replace 1985 Model)	*Streets 30*		40,000				*40,000*
Loader Backhoe (Replace 2007 Model)	*Streets 32*		70,000				*70,000*
Storage/Land Purchase (Mosch Property)	*Streets 39*	350,000					*350,000*
Rose & Addison Parking Lots	*SWM 32*	550,000					*550,000*
Bonding - Levy Impact Total		**2,645,157**	**4,460,065**	**1,515,934**	**2,803,744**	**1,693,230**	***13,118,130***
Capital Equip. Fund Levy							
Runway Liquid Deicer System	*Airport 45*	12,000					*12,000*
Hangar Heater Replacement	*Airport 67*	7,500					*7,500*

Source	Project #	2022	2023	2024	2025	2026	Total
Midwest Shop Doors	*Airport 68*	6,500					*6,500*
Red Baron AC Compressor (2)	*Airport 69*	12,000					*12,000*
Independence Park Bathrooms Upgrade	*Bath 22*	60,000					*60,000*
GPS	*Eng 19*	25,000			30,000		*55,000*
Grass Rig Skid Unit Replacement	*Fire 48*	34,000					*34,000*
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*		30,000				*30,000*
Confined Space Prop Improvement	*MERIT 16*			300,000			*300,000*
Lawn Mower - Replacement Annual Trade-In Program 1	*Pk 08*	4,000	4,000	4,000	4,000	4,000	*20,000*
Lawn Mower-Replacement Annual Trade-In Program 2	*Pk 09*	4,000	4,000	4,000	4,000	4,000	*20,000*
Ball Pro Drag Machine	*Pk 17*		17,500				*17,500*
Ball Pro Drag Machine	*PK 18*			18,000			*18,000*
Ball Pro Drag Machine	*PK 19*				18,000		*18,000*
Ball Pro Drag Machine	*Pk 20*					18,500	*18,500*
Striping Mower	*Pk 22*			32,500			*32,500*
Striping Mower	*Pk 23*				32,500		*32,500*
1500 Crew Cab Pick-Up	*Pk 32*		34,000				*34,000*
300 Gallon Sprayer with 24" Booms	*Pk 42*		44,000				*44,000*
Wide Area Mower	*Pk 62*	25,500					*25,500*
60" Sweep Star	*Pk 88*			30,000			*30,000*
Police Package Unmarked Sedan	*Police 60*				45,000		*45,000*
Track Skidloader (Replace 2006 Mod)	*Streets 27*		60,000				*60,000*
Shop Car Hoist	*Streets 42*	18,000					*18,000*
Insulation & Heat to Cold Storage Bldg.	*Streets 45*	75,000					*75,000*
Office Roof Reshingle	*Streets 46*	9,500					*9,500*
Capital Equip. Fund Levy Total		**293,000**	**214,500**	**459,500**	**183,500**	**26,500**	***1,177,000***

Federal Funds

Acquisition of Property -Gas Facility	*Airport 10*			104,400			*104,400*
Exhibit A Property Map Update (FAA required)	*Airport 13*		27,000				*27,000*
Update Wildlife Management Plan	*Airport 14*				16,200		*16,200*
Maintenance Equip/SRE Bldg -Phase 2 Final Design	*Airport 38*	60,000					*60,000*
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	*Airport 55*	180,000					*180,000*
Maintenance Equip/SRE Bldg -Phase 3 Construction	*Airport 56*		750,000				*750,000*
Remark Runways-Magnetic Declination Change	*Airport 59*					135,000	*135,000*
Federal Funds Total		**240,000**	**777,000**	**104,400**	**16,200**	**135,000**	***1,272,600***

General Fund Budget

Maintenance Equip/SRE Bldg -Phase 1 Pre-design	*Airport 31*	30,000					*30,000*
Airport Zoning Ordinance Update	*Airport 53*	15,000					*15,000*
LEC Building Repair & Maintenance	*Police 61*	25,000	25,000	25,000	25,000	25,000	*125,000*
LEC Roof Repairs	*Police 62*	25,000	25,000	25,000			*75,000*
General Fund Budget Total		**95,000**	**50,000**	**50,000**	**25,000**	**25,000**	***245,000***

General Fund Reserves

LEC Roof Repairs	*Police 62*				75,000		*75,000*
General Fund Reserves Total					**75,000**		***75,000***

Source	Project #	2022	2023	2024	2025	2026	Total
Legislative Sales Tax							
Pool Renovation/Replacement	*Aqua 16*	12,340,000					*12,340,000*
YMCA	*PK 24*		5,000,000				*5,000,000*
INCLUSIVE PLAYGROUND	*PK 25*		500,000				*500,000*
SOCCER FIELDS	*PK 26*		2,600,000				*2,600,000*
SPLASH PAD	*PK 27*		1,200,000				*1,200,000*
Legislative Sales Tax Total		**12,340,000**	**9,300,000**				***21,640,000***
Levy Impact-Waiting St/Fed Funding -							
Acquisition of Property -Gas Facility	*Airport 10*			5,800			*5,800*
Exhibit A Property Map Update (FAA required)	*Airport 13*		1,500				*1,500*
Update Wildlife Management Plan	*Airport 14*				900		*900*
New Corporate Hangar -Design/Site/Foundation	*Airport 15*			150,000			*150,000*
New Corporate Hangar -Bldg.Construct (Hangar Loan)	*Airport 16*				200,000		*200,000*
Tractor with Loader (mowing)	*Airport 25*	54,000					*54,000*
Maintenance Equip/SRE Bldg -Phase 2 Final Design	*Airport 38*	17,000					*17,000*
Parking Lot Paving -East Airpark	*Airport 39*				67,500		*67,500*
Airpark East Directional & Address Signage	*Airport 47*				15,000		*15,000*
Bituminous Crack Fill & Seal -Runway/Taxiway	*Airport 49*		15,000				*15,000*
Self-Propelled Runway Snowblower (Replace 1983)	*Airport 51*	255,000					*255,000*
Skidloader (SRE)	*Airport 54*		14,400				*14,400*
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	*Airport 55*	10,000					*10,000*
Maintenance Equip/SRE Bldg -Phase 3 Construction	*Airport 56*		212,500				*212,500*
Bituminous Crack Fill & Seal -Runway/Taxiway	*Airport 57*				15,000		*15,000*
Snowblower Attachment for Loader	*Airport 58*			67,500			*67,500*
Remark Runways-Magnetic Declination Change	*Airport 59*					7,500	*7,500*
Levy Impact-Waiting St/Fed Funding - Airport Total		**336,000**	**243,400**	**223,300**	**298,400**	**7,500**	***1,108,600***
Local Funds (Schools, Business, Etc.)							
SRTS RRFB Flashing Beacon/Radar-Indicated Speed	*SP 46*	383,267					*383,267*
UCAP Bus Shelters 2022	*SP 78*	100,000					*100,000*
Local Funds (Schools, Business, Etc.) Total		**483,267**					***483,267***
MMU							
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	*SP 27*		484,378				*484,378*
S 5th St (Saratoga-Main) Recon.	*SP 37*					199,645	*199,645*
MnDOT College Drive Reconstruction	*SP 51*				353,900		*353,900*
Hackberry Dr Reconstruction	*SP 53*				567,700		*567,700*
S 1st St/Greeley St/Williams St.	*SP 57*	710,601					*710,601*
Lyon Circle Reconstruction	*SP 58*		20,582				*20,582*
Marlene St/Paul St/Parkview Dr Recon.	*SP 59*			371,053			*371,053*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*SP 60*			512,557			*512,557*
Bruce Street Recon.(College Dr. Intersection)	*SP 65*					131,555	*131,555*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*SP 66*					1,076,801	*1,076,801*
S Hill St/S MN St/Charles Ave Recon.	*SP 68*			227,539			*227,539*
Brian St/G St Reconstruction	*SP 75*				271,735		*271,735*
MMU Total		**710,601**	**504,960**	**1,111,149**	**1,193,335**	**1,408,001**	***4,928,046***

Source	Project #	2022	2023	2024	2025	2026	Total
Municipal State Aid							
S 4th/Country Club Intersection Reconfiguration	*SP 08*			1,037,218			*1,037,218*
Channel Prkwy Pavement Replacement	*SP 45*		1,183,523				*1,183,523*
SRTS RRFB Flashing Beacon/Radar-Indicated Speed	*SP 46*	120,481					*120,481*
MnDOT College Drive Reconstruction	*SP 51*				598,014		*598,014*
Bruce Street Recon.(College Dr. Intersection)	*SP 65*					49,143	*49,143*
C St - Southview Trail	*SP 76*				117,889		*117,889*
Municipal State Aid Total		**120,481**	**1,183,523**	**1,037,218**	**715,903**	**49,143**	***3,106,268***
Private Donations							
Ind Prk Trail Recon. & Pond Expansion	*Pk 101*	50,000					*50,000*
Private Donations Total		**50,000**					***50,000***
Public Improvement Revolving							
Street Mill & Overlays and ADA Improvements	*SP 54*	625,000	650,000	675,000	700,000	725,000	*3,375,000*
Public Improvement Revolving Total		**625,000**	**650,000**	**675,000**	**700,000**	**725,000**	***3,375,000***
Special Assessments							
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	*SP 27*		554,057				*554,057*
Industrial Prk Replacement-Phase III (Halbur Road)	*SP 36*	475,382					*475,382*
S 5th St (Saratoga-Main) Recon.	*SP 37*					105,306	*105,306*
MnDOT College Drive Reconstruction	*SP 51*				300,000		*300,000*
Hackberry Dr Reconstruction	*SP 53*				390,723		*390,723*
S 1st St/Greeley St/Williams St.	*SP 57*	497,169					*497,169*
Lyon Circle Reconstruction	*SP 58*		51,552				*51,552*
Marlene St/Paul St/Parkview Dr Recon.	*SP 59*			228,035			*228,035*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*SP 60*			284,825			*284,825*
Bruce Street Recon.(College Dr. Intersection)	*SP 65*					49,143	*49,143*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*SP 66*					899,126	*899,126*
S Hill St/S MN St/Charles Ave Recon.	*SP 68*			372,159			*372,159*
Brian St/G St Reconstruction	*SP 75*				401,466		*401,466*
Special Assessments Total		**972,551**	**605,609**	**885,019**	**1,092,189**	**1,053,575**	***4,608,943***
State Funds							
Acquisition of Property -Helena Chemical	*Airport 09*	402,500					*402,500*
Acquisition of Property -Gas Facility	*Airport 10*			5,800			*5,800*
Exhibit A Property Map Update (FAA required)	*Airport 13*		1,500				*1,500*
Update Wildlife Management Plan	*Airport 14*				900		*900*
New Corporate Hangar -Design/Site/Foundation	*Airport 15*			350,000			*350,000*
New Corporate Hangar -Bldg.Construct (Hangar Loan)	*Airport 16*				800,000		*800,000*
Tractor with Loader (mowing)	*Airport 25*	126,000					*126,000*
Maintenance Equip/SRE Bldg -Phase 2 Final Design	*Airport 38*	23,000					*23,000*
Parking Lot Paving -East Airpark	*Airport 39*				157,500		*157,500*
Apron Reconstruction(Partial) WPA Hangar Area	*Airport 42*	112,000					*112,000*
Airpark East Directional & Address Signage	*Airport 47*				35,000		*35,000*
Bituminous Crack Fill & Seal -Runway/Taxiway	*Airport 49*		35,000				*35,000*
Self-Propelled Runway Snowblower (Replace 1983)	*Airport 51*	595,000					*595,000*
Airport Zoning Ordinance Update	*Airport 53*	35,000					*35,000*
Skidloader (SRE)	*Airport 54*		33,600				*33,600*

Source	Project #	2022	2023	2024	2025	2026	Total
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	*Airport 55*	10,000					*10,000*
Maintenance Equip/SRE Bldg -Phase 3 Construction	*Airport 56*		287,500				*287,500*
Bituminous Crack Fill & Seal -Runway/Taxiway	*Airport 57*				35,000		*35,000*
Snowblower Attachment for Loader	*Airport 58*			157,500			*157,500*
Remark Runways-Magnetic Declination Change	*Airport 59*					7,500	*7,500*
Apron and Taxiway Sealcoat/Crack Fill	*Airport 61*	52,500					*52,500*
State Funds Total		**1,356,000**	**357,600**	**513,300**	**1,028,400**	**7,500**	***3,262,800***
State Grant							
Channel Prkwy Pavement Replacement	*SP 45*		1,250,000				*1,250,000*
MnDOT College Drive Reconstruction	*SP 51*				832,776		*832,776*
C St - Southview Trail	*SP 76*				360,434		*360,434*
UCAP Bus Shelters 2022	*SP 78*	350,000					*350,000*
State Grant Total		**350,000**	**1,250,000**		**1,193,210**		***2,793,210***
Surface Water Bonding							
S 4th/Country Club Intersection Reconfiguration	*SP 08*			100,000			*100,000*
MnDOT College Drive Reconstruction	*SP 51*				111,001		*111,001*
Hackberry Dr Reconstruction	*SP 53*				86,971		*86,971*
Marlene St/Paul St/Parkview Dr Recon.	*SP 59*			163,553			*163,553*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*SP 60*			114,759			*114,759*
Bruce Street Recon.(College Dr. Intersection)	*SP 65*					116,461	*116,461*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*SP 66*					58,380	*58,380*
Brian St/G St Reconstruction	*SP 75*				540,284		*540,284*
Bladholm Street River Stabilization Project	*SWM 16*			319,000			*319,000*
North High Street River Stabilization Project	*SWM 17*			319,000			*319,000*
Legion Field Road Stormwater Study: Phase 3	*SWM 21*		784,666				*784,666*
Diversion Channel Maintenance	*SWM 31*					175,000	*175,000*
Surface Water Bonding Total			**784,666**	**1,016,312**	**738,256**	**349,841**	***2,889,075***
Surface Water Budget							
Ind Prk Trail Recon. & Pond Expansion	*Pk 101*	150,000					*150,000*
Industrial Prk Replacement-Phase III (Halbur Road)	*SP 36*	28,221					*28,221*
S 1st St/Greeley St/Williams St.	*SP 57*	169,232					*169,232*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*SP 66*					300,000	*300,000*
Legion Field Road Stormwater Study: Phase 2	*SWM 20*	583,333					*583,333*
Lgn Fld Prk River Stabalization(Bike Trail Area)	*SWM 27*	100,000					*100,000*
Hydromulcher	*SWM 30*	30,000					*30,000*
Surface Water Budget Total		**1,060,786**				**300,000**	***1,360,786***
Surface Water Reserves							
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	*SP 27*		234,519				*234,519*
S 5th St (Saratoga-Main) Recon.	*SP 37*					94,841	*94,841*
MnDOT College Drive Reconstruction	*SP 51*				300,000		*300,000*
Surface Water Reserves Total			**234,519**		**300,000**	**94,841**	***629,360***
Tall Grass Liquor Revenue							
Ind Prk Trail Recon. & Pond Expansion	*Pk 101*	346,002					*346,002*

Source	Project #	2022	2023	2024	2025	2026	Total
Tall Grass Liquor Revenue Total		**346,002**					***346,002***
Trade In (for illustration not expensed							
GPS	*Eng 19*	1,500			5,000		*6,500*
Aerial Truck Replacement	*Fire 40*				75,000		*75,000*
300 Gallon Sprayer with 24" Booms	*Pk 42*		8,000				*8,000*
Wide Area Mower	*Pk 62*	10,000					*10,000*
60" Sweep Star	*Pk 88*			5,000			*5,000*
Track Skidloader (Replace 2006 Mod)	*Streets 27*		15,000				*15,000*
Loader Backhoe (Replace 2007 Model)	*Streets 32*		15,000				*15,000*
2007 Ford Pickup 4x4	*WW 56*		1,000				*1,000*
2012 Chevy Impala Replacement	*WW 57*			2,000			*2,000*
Trade In (for illustration not expensed) Total		**11,500**	**39,000**	**7,000**	**80,000**		***137,500***
Wastewater Bonding							
Hackberry Dr Reconstruction	*SP 53*				484,854		*484,854*
Lyon Circle Reconstruction	*SP 58*		30,520				*30,520*
Bruce Street Recon.(College Dr. Intersection)	*SP 65*					126,648	*126,648*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*SP 66*					835,606	*835,606*
Brian St/G St Reconstruction	*SP 75*				536,376		*536,376*
College Dr Sanitary Sewer Lining	*WW 62*					686,000	*686,000*
Wastewater Bonding Total			**30,520**		**1,021,230**	**1,648,254**	***2,700,004***
Wastewater Budget							
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	*SP 27*		526,859				*526,859*
S 5th St (Saratoga-Main) Recon.	*SP 37*					151,743	*151,743*
S 1st St/Greeley St/Williams St.	*SP 57*	300,000					*300,000*
Marlene St/Paul St/Parkview Dr Recon.	*SP 59*			384,647			*384,647*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*SP 60*			388,718			*388,718*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*SP 66*					300,000	*300,000*
S Hill St/S MN St/Charles Ave Recon.	*SP 68*			245,745			*245,745*
Parkson Rebuild	*WW 40*	22,000					*22,000*
HWY 23 Pump/Generator Switchgear Replacement	*WW 45*		300,000				*300,000*
2007 Ford Pickup 4x4	*WW 56*		31,000				*31,000*
2012 Chevy Impala Replacement	*WW 57*			23,000			*23,000*
WW Plant Road Mill & Overlay	*WW 61*	60,000					*60,000*
Replace Grit Trap System	*WW 64*				30,000		*30,000*
Replace N & S Final Clarifier Mechanisms	*WW 65*				80,000		*80,000*
Replace 1997 IH Dump Truck 4900	*WW 66*				10,000		*10,000*
Lift 4 Replacement	*WW 67*					100,000	*100,000*
Lawn Mower - Replacement Annual Trade-In Program	*WW 68*	1,750	1,750	1,750	1,750	1,750	*8,750*
Wastewater Budget Total		**383,750**	**859,609**	**1,043,860**	**121,750**	**553,493**	***2,962,462***
Wastewater Reserves							
Industrial Prk Replacement-Phase III (Halbur Road)	*SP 36*	448,085					*448,085*
MnDOT College Drive Reconstruction	*SP 51*				374,500		*374,500*
S 1st St/Greeley St/Williams St.	*SP 57*	506,799					*506,799*
Main Lift Pump & Valve Replacement	*WW 46*		450,000				*450,000*

Source	Project #	2022	2023	2024	2025	2026	Total
Wastewater Reserves Total		954,884	450,000		374,500		*1,779,384*
GRAND TOTAL		23,373,979	21,994,971	8,641,992	11,960,617	8,076,878	*74,048,437*