

City of Marshall, Minnesota  
*10-Year Capital Plan by Department*  
 2023 thru 2028

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2023	2024	2025	2026	2027	2028	Total
<b>Administration (41300)</b>								
Parking Lot Upgrade	Admin 5	250,000						250,000
<i>Bonding - Levy Impact</i>		250,000						250,000
<b>Administration (41300) Total</b>		<b>250,000</b>						<b>250,000</b>
<b>Airport (43400)</b>								
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
Hangar 1622 Re-tin	Airport 30	80,000						80,000
<i>Capital Equip. Fund Levy</i>		80,000						80,000
Heater Replacement Shop 1622	Airport 31	8,000						8,000
<i>Capital Equip. Fund Levy</i>		8,000						8,000
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
Extend Runway & Taxiway 2/20 -Land Acquisition	Airport 33			500,000				500,000
<i>Federal Funds</i>				450,000				450,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>				25,000				25,000

Department	Project #	2023	2024	2025	2026	2027	2028	Total
State Funds				25,000				25,000
Extend Runway & Taxiway 2/20 -Engineering Design	Airport 34			267,000				267,000
Federal Funds				240,300				240,300
Levy Impact-Waiting St/Fed Funding - Airport				13,350				13,350
State Funds				13,350				13,350
Extend Runway & Taxiway 2/20 -Construction	Airport 35				3,000,000			3,000,000
Federal Funds					2,700,000			2,700,000
Levy Impact-Waiting St/Fed Funding - Airport					150,000			150,000
State Funds					150,000			150,000
Parking Lot Paving -East Airpark	Airport 39				225,000			225,000
Levy Impact-Waiting St/Fed Funding - Airport					67,500			67,500
State Funds					157,500			157,500
Airpark East Directional & Address Signage	Airport 47				50,000			50,000
Levy Impact-Waiting St/Fed Funding - Airport					15,000			15,000
State Funds					35,000			35,000
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51				850,000			850,000
Federal Funds					765,000			765,000
Levy Impact-Waiting St/Fed Funding - Airport					85,000			85,000
T-Hangar Site Prep and Taxilane -East Airpark	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		50,000					50,000
Levy Impact-Waiting St/Fed Funding - Airport			15,000					15,000
State Funds			35,000					35,000
Maintenance Equip/SRE Bldg -Phase 3 Site Prep	Airport 55	450,000						450,000
Federal Funds		405,000						405,000
General Fund Budget		45,000						45,000
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56	2,050,000						2,050,000
Federal Funds		730,620						730,620
Levy Impact-Waiting St/Fed Funding - Airport		412,050						412,050
State Funds		907,330						907,330
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
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
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
Rehabilitate/Strengthen Runway 2/20	Airport 66				500,000			500,000
Federal Funds					450,000			450,000
Levy Impact-Waiting St/Fed Funding - Airport					25,000			25,000
State Funds					25,000			25,000
Fuel Farm Replacement	Airport 70		800,000					800,000
Levy Impact-Waiting St/Fed Funding - Airport			240,000					240,000

Department	Project #	2023	2024	2025	2026	2027	2028	Total
<b>State Funds</b>			560,000					560,000
Taxilane & Apron Pavement Rehabilitation	Airport 71				800,000			800,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>					240,000			240,000
<b>State Funds</b>					560,000			560,000
Rehabilitate Taxiway A - Mill & Overlay	Airport 72					1,200,000		1,200,000
<b>Federal Funds</b>						1,080,000		1,080,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>						60,000		60,000
<b>State Funds</b>						60,000		60,000
Rehabilitate Taxiway B - Mill & Overlay	Airport 73						600,000	600,000
<b>Federal Funds</b>							540,000	540,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>							30,000	30,000
<b>State Funds</b>							30,000	30,000
Acquisition of Property -Helena Chemical	AP-002	575,000						575,000
<i>Bonding - Levy Impact</i>		468,250						468,250
<b>State Funds</b>		106,750						106,750
Bituminous Crack Fill & Seal -Runway/Taxiway	AP-007-2024		50,000					50,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>			15,000					15,000
<b>State Funds</b>			35,000					35,000
<b>Airport (43400) Total</b>		<b>3,543,000</b>	<b>1,650,000</b>	<b>4,067,000</b>	<b>5,425,000</b>	<b>1,200,000</b>	<b>2,070,000</b>	<b>17,955,000</b>
<b>Aquatic Center (45300)</b>								
Pool Renovation/Replacement	Aqua 16		16,000,000					16,000,000
<i>Legislative Sales Tax</i>			16,000,000					16,000,000
<b>Aquatic Center (45300) Total</b>			<b>16,000,000</b>					<b>16,000,000</b>
<b>Engineering (43100)</b>								
GPS	Eng 19			35,000			37,000	72,000
<i>Capital Equip. Fund Levy</i>				30,000			32,000	62,000
<i>Trade In (for illustration not expensed)</i>				5,000			5,000	10,000
<b>Engineering (43100) Total</b>				<b>35,000</b>			<b>37,000</b>	<b>72,000</b>
<b>Fire (42400)</b>								
Aerial Truck Replacement	Fire 40			1,470,838				1,470,838
<i>Bonding - Levy Impact</i>				1,470,838				1,470,838
Fire Station exterior door replacement	Fire 43					25,000		25,000
<i>Capital Equip. Fund Levy</i>						25,000		25,000
Rehabilitation Trailer	Fire 47					225,000		225,000
<i>Bonding - Levy Impact</i>						225,000		225,000
Utility Vehicle (2008 Polaris Ranger)	Fire 50			21,000				21,000
<i>Capital Equip. Fund Levy</i>				21,000				21,000
Refurbish Engine 364	Fire 51					100,000		100,000
<i>Capital Equip. Fund Levy</i>					50,000	50,000		100,000
Utility Vehicle (2013 Case IH Scout)	Fire 52		21,000					21,000
<i>Capital Equip. Fund Levy</i>			21,000					21,000
Card Reader Entry System	Fire 53		30,000					30,000
<i>Capital Equip. Fund Levy</i>			30,000					30,000
Fire Chief Vehicle	Fire 54			75,000				75,000
<i>Capital Equip. Fund Levy</i>				75,000				75,000

Department	Project #	2023	2024	2025	2026	2027	2028	Total
<b>Fire (42400) Total</b>			<b>51,000</b>	<b>1,566,838</b>		<b>350,000</b>		<b>1,967,838</b>
<b>MERIT Center (42600)</b>								
Confined Space Training Project <i>State Grant</i>	MERIT 11	200,000 <i>200,000</i>						200,000 <i>200,000</i>
Confined Space Prop Improvement <i>Capital Equip. Fund Levy</i>	MERIT 16		300,000 <i>300,000</i>					300,000 <i>300,000</i>
Gun Firing Range <i>State Grant</i>	MERIT 17	2,000,000 <i>2,000,000</i>						2,000,000 <i>2,000,000</i>
<b>MERIT Center (42600) Total</b>		<b>2,200,000</b>	<b>300,000</b>					<b>2,500,000</b>
<b>Parks (45200)</b>								
Independence Park Bathrooms Upgrade <i>Bonding - Levy Impact</i>	Bath 22	195,000 <i>195,000</i>						195,000 <i>195,000</i>
Legion Field Bathrooms Upgrade <i>Bonding - Levy Impact</i>	Bath 23		170,000 <i>170,000</i>					170,000 <i>170,000</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>
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>	5,000 <i>5,000</i>			20,000 <i>20,000</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>	5,000 <i>5,000</i>			20,000 <i>20,000</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	18,500 <i>18,500</i>						18,500 <i>18,500</i>
Ball Pro Drag Machine <i>Capital Equip. Fund Levy</i>	PK 18		19,000 <i>19,000</i>					19,000 <i>19,000</i>
Ball Pro Drag Machine <i>Capital Equip. Fund Levy</i>	PK 19			19,000 <i>19,000</i>				19,000 <i>19,000</i>
Ball Pro Drag Machine <i>Capital Equip. Fund Levy</i>	Pk 20				19,500 <i>19,500</i>			19,500 <i>19,500</i>
Ind Prk Main Picnic Pavilion <i>Bonding - Levy Impact</i>	Pk 21		250,000 <i>250,000</i>					250,000 <i>250,000</i>
Striping Mower <i>Capital Equip. Fund Levy</i>	Pk 22		32,500 <i>32,500</i>					32,500 <i>32,500</i>
Striping Mower <i>Capital Equip. Fund Levy</i>	Pk 23			32,500 <i>32,500</i>				32,500 <i>32,500</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>

Department	Project #	2023	2024	2025	2026	2027	2028	Total
Inclusive Playground	PK 25	15,000	15,000	15,000	15,000			60,000
<i>Grant</i>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>			<b>60,000</b>
Soccer Fields	PK 26	2,600,000						2,600,000
<i>Legislative Sales Tax</i>		<b>2,600,000</b>						<b>2,600,000</b>
300 Gallon Sprayer with 24" Booms	PK 42	59,500						59,500
<i>Capital Equip. Fund Levy</i>		<b>58,500</b>						<b>58,500</b>
<i>Trade In (for illustration not expensed)</i>		<b>1,000</b>						<b>1,000</b>
Legion Field Dugout & Backstop Replacement	PK 49	165,000						165,000
<i>Bonding - Levy Impact</i>		<b>165,000</b>						<b>165,000</b>
Liberty Park Bandshell Replacement	PK 52		400,000					400,000
<i>Bonding - Levy Impact</i>			<b>400,000</b>					<b>400,000</b>
Independence Park Back Parking Lot	PK 58		130,000					130,000
<i>Bonding - Levy Impact</i>			<b>130,000</b>					<b>130,000</b>
Legion Field Concessions & Viewing Area	PK 60			335,000				335,000
<i>Bonding - Levy Impact</i>				<b>335,000</b>				<b>335,000</b>
Wide Area Mower	PK 62	65,000						65,000
<i>Capital Equipment Fund Reserve</i>		<b>55,000</b>						<b>55,000</b>
<i>Trade In (for illustration not expensed)</i>		<b>10,000</b>						<b>10,000</b>
Patriot Park Back Parking Lot	PK 63				175,000			175,000
<i>Bonding - Levy Impact</i>					<b>175,000</b>			<b>175,000</b>
60" Sweep Star	PK 88			35,000				35,000
<i>Capital Equip. Fund Levy</i>				<b>30,000</b>				<b>30,000</b>
<i>Trade In (for illustration not expensed)</i>				<b>5,000</b>				<b>5,000</b>
Amateur Sports Center Lighting Upgrade	PK 90		320,000					320,000
<i>Bonding - Levy Impact</i>			<b>320,000</b>					<b>320,000</b>
Amateur Sports Center Shelter & Storage-Ball Field	PK 92	170,000						170,000
<i>Bonding - Levy Impact</i>		<b>170,000</b>						<b>170,000</b>
<b>Parks (45200) Total</b>		<b>3,298,000</b>	<b>6,546,500</b>	<b>661,500</b>	<b>269,500</b>	<b>150,000</b>		<b>10,925,500</b>
<b>Police (42100)</b>								
Police Package Unmarked Sedan	Police 60			45,000				45,000
<i>Capital Equip. Fund Levy</i>				<b>45,000</b>				<b>45,000</b>
LEC Building Repair & Maintenance	Police 61	25,000	25,000	25,000	25,000	25,000	25,000	150,000
<i>General Fund Budget</i>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>150,000</b>
LEC Roof Repairs	Police 62			75,000				75,000
<i>General Fund Budget</i>		<b>25,000</b>	<b>25,000</b>					<b>50,000</b>
<i>General Fund Reserves</i>				<b>75,000</b>				<b>75,000</b>
<b>Police (42100) Total</b>		<b>25,000</b>	<b>25,000</b>	<b>145,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>270,000</b>
<b>Street Projects</b>								
Street Mill & Overlays and ADA Improvements	ST-002	625,000	675,000	700,000	700,000	725,000	725,000	4,150,000
<i>Public Improvement Revolving</i>		<b>625,000</b>	<b>675,000</b>	<b>700,000</b>	<b>700,000</b>	<b>725,000</b>	<b>725,000</b>	<b>4,150,000</b>
Channel Prkwy Pavement Replacement	ST-008	3,296,187						3,296,187
<i>Municipal State Aid</i>		<b>2,046,187</b>						<b>2,046,187</b>
<i>State Grant</i>		<b>1,250,000</b>						<b>1,250,000</b>
W Lyon(College-N 5th)/N 3rd(W Redwd-Main)Addison	ST-009	3,571,563						3,571,563
<i>Bonding - Levy Impact</i>		<b>1,787,100</b>						<b>1,787,100</b>
<i>Bonding - Special Assessments</i>		<b>460,000</b>						<b>460,000</b>

<b>Department</b>	<b>Project #</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
<i>MMU</i>		512,983						512,983
<i>Surface Water Budget</i>		257,329						257,329
<i>Wastewater Budget</i>		554,151						554,151
Lyon Circle Reconstruction	ST-010	178,951						178,951
<i>Bonding - Levy Impact</i>		67,537						67,537
<i>Bonding - Special Assessments</i>		55,258						55,258
<i>MMU</i>		22,659						22,659
<i>Wastewater Budget</i>		33,497						33,497
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
<i>Surface Water Budget</i>			127,031					127,031
<i>Wastewater Budget</i>			419,901					419,901
S Hill/S MN/Charles Ave Reconstruction	ST-012		1,349,768					1,349,768
<i>Bonding - Levy Impact</i>			454,861					454,861
<i>Bonding - Special Assessments</i>			390,706					390,706
<i>MMU</i>			243,616					243,616
<i>Wastewater Budget</i>			260,585					260,585
Marlene/Paul/Parkview Dr Reconstruction	ST-013				1,445,566			1,445,566
<i>Bonding - Levy Impact</i>					235,997			235,997
<i>Bonding - Special Assessments</i>					235,997			235,997
<i>MMU</i>					397,011			397,011
<i>Surface Water Budget</i>					172,991			172,991
<i>Wastewater Budget</i>					403,570			403,570
S 4th/Country Club Intersection Reconfiguration	ST-014		2,802,493					2,802,493
<i>Bonding - Special Assessments</i>			183,497					183,497
<i>MMU</i>			201,234					201,234
<i>Municipal State Aid</i>			2,090,779					2,090,779
<i>Surface Water Budget</i>			132,270					132,270
<i>Wastewater Budget</i>			194,713					194,713
MnDOT College Dr Reconstruction-City Cost Part.	ST-015			3,970,902				3,970,902
<i>Bonding - Levy Impact</i>				635,019				635,019
<i>Bonding - Special Assessments</i>				349,355				349,355
<i>MMU</i>				481,930				481,930
<i>Municipal State Aid</i>				647,369				647,369
<i>State Grant</i>				832,776				832,776
<i>Surface Water Budget</i>				524,803				524,803
<i>Wastewater Budget</i>				499,650				499,650
Brian St/G St Reconstruction	ST-016			2,099,766				2,099,766
<i>Bonding - Levy Impact</i>				227,143				227,143
<i>Bonding - Special Assessments</i>				421,837				421,837
<i>MMU</i>				294,310				294,310
<i>Surface Water Budget</i>				587,832				587,832
<i>Wastewater Budget</i>				568,644				568,644
Hackberry Dr Reconstruction	ST-017			2,141,825				2,141,825
<i>Bonding - Levy Impact</i>				508,200				508,200
<i>Bonding - Special Assessments</i>				415,800				415,800
<i>MMU</i>				605,838				605,838
<i>Surface Water Budget</i>				92,570				92,570
<i>Wastewater Budget</i>				519,417				519,417
C St - Southview Trail	ST-018			478,323				478,323
<i>Municipal State Aid</i>				117,889				117,889
<i>State Grant</i>				360,434				360,434
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				4,235,727			4,235,727
<i>Bonding - Levy Impact</i>					509,779			509,779

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<i>Bonding - Special Assessments</i>					946,733			946,733	
<i>MMU</i>					1,176,903			1,176,903	
<i>Surface Water Budget</i>					399,572			399,572	
<i>Wastewater Budget</i>					1,202,740			1,202,740	
S 5th St (Saratoga-Main) Recon.	ST-020		734,601					734,601	
<i>Bonding - Levy Impact</i>			158,441					158,441	
<i>Bonding - Special Assessments</i>			105,627					105,627	
<i>MMU</i>			225,419					225,419	
<i>Surface Water Budget</i>			88,044					88,044	
<i>Wastewater Budget</i>			157,070					157,070	
E. Lyon Street Trail Project	ST-025				743,400			743,400	
<i>Municipal State Aid</i>					287,696			287,696	
<i>State Grant</i>					455,704			455,704	
N.Hill St (College to Willow) Reconstruction	ST-026				316,695			316,695	
<i>Bonding - Levy Impact</i>					178,765			178,765	
<i>Bonding - Special Assessments</i>					119,177			119,177	
<i>MMU</i>					18,753			18,753	
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	ST-027					4,523,501		4,523,501	
<i>Bonding - Levy Impact</i>						576,135		576,135	
<i>Bonding - Special Assessments</i>						1,069,965		1,069,965	
<i>MMU</i>						1,139,729		1,139,729	
<i>Surface Water Budget</i>						421,787		421,787	
<i>Wastewater Budget</i>						1,315,885		1,315,885	
S Hill St/Central/Roosevelt/Lincoln	ST-028					2,180,507		2,180,507	
<i>Bonding - Levy Impact</i>						532,453		532,453	
<i>Bonding - Special Assessments</i>						650,776		650,776	
<i>MMU</i>						445,469		445,469	
<i>Surface Water Budget</i>						22,320		22,320	
<i>Wastewater Budget</i>						529,489		529,489	
E St. Reconstruction	ST-029					1,581,956		1,581,956	
<i>Bonding - Special Assessments</i>						360,326		360,326	
<i>MMU</i>						495,578		495,578	
<i>Municipal State Aid</i>						240,217		240,217	
<i>Surface Water Budget</i>						180,032		180,032	
<i>Wastewater Budget</i>						305,803		305,803	
Madrid Street Bridge Rail Repair	ST-030					150,000		150,000	
<i>Bonding - Levy Impact</i>						150,000		150,000	
<b>Street Projects Total</b>			<b>7,671,701</b>	<b>7,212,348</b>	<b>9,390,816</b>	<b>7,441,388</b>	<b>9,160,964</b>	<b>725,000</b>	<b>41,602,217</b>

### Streets Admin. (43300)

Track Skidloader (Replace 2006 Mod)	Streets 27	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
Steel Roller (Replace 1985 Model)	Streets 30		40,000					40,000
<i>Capital Equip. Fund Levy</i>			40,000					40,000
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
Stump Grinder	Streets 47	58,000						58,000
<i>Capital Equip. Fund Levy</i>		58,000						58,000
Concrete Trailer	Streets 48	7,000						7,000
<i>Capital Equip. Fund Levy</i>		7,000						7,000

Department	Project #	2023	2024	2025	2026	2027	2028	Total
<b>Streets Admin. (43300) Total</b>		<b>140,000</b>	<b>125,000</b>					<b>265,000</b>
<b>Surface Water (49600)</b>								
Legion Field Road Stormwater Study: Phase 2 <i>Bonding - Surface Water Revenue</i>	SWM-002	997,600 <i>997,600</i>						997,600 <i>997,600</i>
Legion Field Road Stormwater Study: Phase 3 <i>Surface Water Budget</i>	SWM-003		676,436 <i>676,436</i>					676,436 <i>676,436</i>
Bladholm Street River Stabilization Project <i>Surface Water Budget</i>	SWM-004					319,000 <i>319,000</i>		319,000 <i>319,000</i>
Diversion Channel Maintenance <i>Surface Water Budget</i>	SWM-006				200,000 <i>200,000</i>			200,000 <i>200,000</i>
South-Central Stormwater Trunk Line Improvements <i>Surface Water Budget</i>	SWM-008	125,000 <i>125,000</i>						125,000 <i>125,000</i>
Pond Outlet Improvement:Canoga/Triangle Pond <i>Surface Water Budget</i>	SWM-009		115,000 <i>115,000</i>					115,000 <i>115,000</i>
<b>Surface Water (49600) Total</b>		<b>1,122,600</b>	<b>791,436</b>		<b>200,000</b>	<b>319,000</b>		<b>2,433,036</b>
<b>Waste Water (49500)</b>								
Collection Shop Prkg Lot Mill & Overlay <i>Wastewater Budget</i>	WW 08	67,712 <i>67,712</i>						67,712 <i>67,712</i>
Trickling Filter Driveway Mill & Overlay <i>Wastewater Budget</i>	WW 09	34,393 <i>34,393</i>						34,393 <i>34,393</i>
Main Lift Station Mill & Overlay <i>Wastewater Budget</i>	WW 10	10,289 <i>10,289</i>						10,289 <i>10,289</i>
Hwy 23 Lift Station Mill & Overlay <i>Wastewater Budget</i>	WW 12	37,158 <i>37,158</i>						37,158 <i>37,158</i>
Ring Rd/Prelim Bld/Sludge loadout/UV Bld Chip Seal <i>Wastewater Budget</i>	WW 13		14,645 <i>14,645</i>					14,645 <i>14,645</i>
Coll Shop Prkg Lot/Trickling Filter Dr Chip Seal <i>Wastewater Budget</i>	WW 15		5,846 <i>5,846</i>					5,846 <i>5,846</i>
Industrial Lift Station Chip Seal <i>Wastewater Budget</i>	WW 17		2,277 <i>2,277</i>					2,277 <i>2,277</i>
Main Lift Chip Seal <i>Wastewater Budget</i>	WW 25		578 <i>578</i>					578 <i>578</i>
Hwy 23 Lift Chip Seal <i>Wastewater Budget</i>	WW 30		2,128 <i>2,128</i>					2,128 <i>2,128</i>
Administration Bldg Parking Lot <i>Wastewater Budget</i>	WW 31		14,656 <i>14,656</i>					14,656 <i>14,656</i>
Industrial Lift Station Two Pump Replacements <i>Wastewater Budget</i>	WW 44	36,000 <i>36,000</i>						36,000 <i>36,000</i>
Hwy 23 Pump/Generator Switchgear Replacement <i>Wastewater Budget</i>	WW 45	350,000 <i>350,000</i>						350,000 <i>350,000</i>
Main Lift Pump & Valve Replacement <i>Wastewater Budget</i>	WW 46		450,000 <i>450,000</i>					450,000 <i>450,000</i>
Plant Shop/Operator's Office Parking Lot-Concrete <i>Wastewater Budget</i>	WW 62			15,681 <i>15,681</i>				15,681 <i>15,681</i>
Replace Grit Trap System	WW 64			30,000				30,000



Department	Project #	2023	2024	2025	2026	2027	2028	Total
<i>Wastewater Budget</i>				30,000				30,000
Replace N & S Final Clarifier Mechanisms	WW 65		800,000					800,000
<i>Wastewater Budget</i>			800,000					800,000
1997 IH Dump Truck 4900	WW 66			10,000				10,000
<i>Wastewater Budget</i>				10,000				10,000
Lift 4 Replacement	WW 67				100,000			100,000
<i>Wastewater Budget</i>					100,000			100,000
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
College Dr Sanitary Sewer Lining	WW-001				686,000			686,000
<i>Wastewater Budget</i>					686,000			686,000
<b>Waste Water (49500) Total</b>		<b>537,552</b>	<b>1,292,130</b>	<b>57,681</b>	<b>788,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,679,363</b>
<b>GRAND TOTAL</b>		<b>18,787,853</b>	<b>33,993,414</b>	<b>15,923,835</b>	<b>14,148,888</b>	<b>11,206,964</b>	<b>2,859,000</b>	<b>96,919,954</b>