



**CITY OF MARSHALL**  
**Work Session**  
**A g e n d a**  
**Tuesday, August 03, 2021 at 4:30 PM**  
**City Hall, 344 West Main Street**

**CALL TO ORDER**

**NEW BUSINESS**

1. 2022 Budget – Capital Requests

**ADJOURNMENT**

**Disclaimer: These agendas have been prepared to provide information regarding an upcoming meeting of the Common Council of the City of Marshall. This document does not claim to be complete and is subject to change.**



## CITY OF MARSHALL AGENDA ITEM REPORT

|                                     |   |
|-------------------------------------|---|
| <b>Meeting Date:</b>                | Tuesday, August 3, 2021   |
| <b>Category:</b>                    | NEW BUSINESS  |
| <b>Type:</b>                        | INFO  |
| <b>Subject:</b>                     | 2022 Budget – Capital Requests  |
| <b>Background Information:</b>      | <p>Department Heads will be reviewing the capital items requesting funding for the 2022 budget year.</p> <p>Currently there is a \$400,000 capital levy for equipment in 2021 and the requested amount for items under this category is just over 608,000.</p> <p>Items/projects requesting funding under the bonding category is just over 3.6 million for levy impact repayment (excluding the pool project of 12 million) which would be a levy increase in debt service of roughly 3.8% for 2023.</p> |
| <b>Fiscal Impact:</b>               |   |
| <b>Alternative/<br/>Variations:</b> |   |
| <b>Recommendations:</b>             |   |

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             |
|--|------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Bonding - Levy Impact</b>                       |            |                   |                  |                  |                  |                  |                   |
| City Parking Lot Purchase/Maint.                   | Admin 5    | 500,000           |                  |                  |                  |                  | 500,000           |
| Pool Renovation/Replacement                        | Aqua 16    | 12,000,000        |                  |                  |                  |                  | 12,000,000        |
| 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           |
| Park Maintenance Shop Addition                     | Pk 93      | 340,000           |                  |                  |                  |                  | 340,000           |
| 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           |
| 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                              | Streets 39 | 500,000           |                  |                  |                  |                  | 500,000           |
| Rose, Baldwin & Addison Parking Lots               | SWM 32     | 687,720           |                  |                  |                  |                  | 687,720           |
| <b>Bonding - Levy Impact Total</b>                 |            | <b>15,609,877</b> | <b>3,597,065</b> | <b>1,515,934</b> | <b>2,803,744</b> | <b>1,693,230</b> | <b>25,219,850</b> |

**Capital Equip. Fund Levy**

|  |            |         |        |        |  |  |         |
|--|------------|---------|--------|--------|--|--|---------|
| City Hall Plaza                          | Admin 4    | 120,000 |        |        |  |  | 120,000 |
| Runway Liquid Deicer System              | Airport 45 | 12,000  |        |        |  |  | 12,000  |
| Independence Park Bathrooms Upgrade      | Bath 22    | 60,000  |        |        |  |  | 60,000  |
| Downtown Banners and Holiday Decorations | CC1        | 20,000  | 20,000 | 20,000 |  |  | 60,000  |
| Pick-Up (Replace 2006 Ford)              | Eng 14     | 35,000  |        |        |  |  | 35,000  |

| Source                                  | Project #  | 2022   | 2023   | 2024    | 2025   | 2026   | Total   |
|---|------------|--------|--------|---------|--------|--------|---------|
| GPS                                     | Eng 19     | 25,000 |        |         | 30,000 |        | 55,000  |
| Grass Rig Skid Unit Replacement         | Fire 48    | 34,000 |        |         |        |        | 34,000  |
| Fire Chief's Vehicle                    | Fire 49    |        | 50,000 |         |        |        | 50,000  |
| 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 |
| 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 Squad Vehicle            | Police 48  | 44,844 | 46,010 | 47,206  | 48,433 | 49,693 | 236,186 |
| Police Package Squad Vehicle            | Police 49  | 44,844 | 46,010 | 47,206  | 48,433 | 49,693 | 236,186 |
| CSO Pickup Truck                        | Police 58  |        | 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  |
| 1/2 Ton 4x4 Pickup                      | Streets 38 | 32,000 |        |         |        |        | 32,000  |
| 1/2 Ton 4x4 Pickup                      | Streets 41 | 32,000 |        |         |        |        | 32,000  |
| Shop Car Hoist                          | Streets 42 | 18,000 |        |         |        |        | 18,000  |
| Insulation & Heat to Cold Storage Bldg. | Streets 45 | 75,000 |        |         |        |        | 75,000  |

#### Capital Equip. Fund Levy Total

|         |         |         |         |         |           |
|---------|---------|---------|---------|---------|-----------|
| 608,188 | 368,520 | 565,912 | 272,366 | 117,886 | 1,932,872 |
|---------|---------|---------|---------|---------|-----------|

#### 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

|                                   |           |        |        |        |        |        |         |
|-----------------------------------|-----------|--------|--------|--------|--------|--------|---------|
| 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

|        |        |        |        |        |         |
|--------|--------|--------|--------|--------|---------|
| 50,000 | 50,000 | 50,000 | 25,000 | 25,000 | 200,000 |
|--------|--------|--------|--------|--------|---------|

#### General Fund Reserves

|                  |           |  |  |  |        |  |        |
|------------------|-----------|--|--|--|--------|--|--------|
| LEC Roof Repairs | Police 62 |  |  |  | 75,000 |  | 75,000 |
|------------------|-----------|--|--|--|--------|--|--------|

#### General Fund Reserves Total

|        |        |
|--------|--------|
| 75,000 | 75,000 |
|--------|--------|

#### Levy Impact-Waiting St/Fed Funding -

| Source  | Project #  | 2022           | 2023           | 2024           | 2025           | 2026         | Total            |
|---|------------|----------------|----------------|----------------|----------------|--------------|------------------|
| Acquisition of Property -Helena Chemical                      | Airport 09 | 172,500        |                |                |                |              | 172,500          |
| 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 |                |                | 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 1 Pre-design                | Airport 31 | 30,000         |                |                |                |              | 30,000           |
| 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           |
| Apron Reconstruction(Partial) WPA Hangar Area                 | Airport 42 | 75,000         |                |                |                |              | 75,000           |
| 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          |
| Airport Zoning Ordinance Update                               | Airport 53 | 15,000         |                |                |                |              | 15,000           |
| 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            |
| Taxiway Sealcoat/Crack Fill                                   | Airport 61 | 22,500         |                |                |                |              | 22,500           |
| <b>Levy Impact-Waiting St/Fed Funding -<br/>Airport Total</b> |            | <b>651,000</b> | <b>243,400</b> | <b>223,300</b> | <b>298,400</b> | <b>7,500</b> | <b>1,423,600</b> |

#### 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        |
| <b>Local Funds (Schools, Business, Etc.)<br/>Total</b> |       | <b>483,267</b> |  |  |  |  | <b>483,267</b> |

#### 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          |
| <b>MMU Total</b>                                 |       | <b>710,601</b> | <b>504,960</b> | <b>1,111,149</b> | <b>1,193,335</b> | <b>1,408,001</b> | <b>4,928,046</b> |

#### 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   |

| Source   | Project #  | 2022    | 2023      | 2024      | 2025      | 2026      | Total     |
|--|------------|---------|-----------|-----------|-----------|-----------|-----------|
| 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 | 175,000 |           |           |           |           | 175,000   |
| 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    |
| 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     |

| Source   | Project #  | 2022             | 2023             | 2024             | 2025             | 2026             | Total            |
|--|------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Taxiway Sealcoat/Crack Fill                        | Airport 61 | 52,500           |                  |                  |                  |                  | 52,500           |
| <b>State Funds Total</b>                           |            | <b>1,419,000</b> | <b>357,600</b>   | <b>513,300</b>   | <b>1,028,400</b> | <b>7,500</b>     | <b>3,325,800</b> |
| <b>State Grant</b>                                 |            |                  |                  |                  |                  |                  |                  |
| 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          |
| <b>State Grant Total</b>                           |            | <b>350,000</b>   | <b>1,250,000</b> |                  | <b>1,193,210</b> |                  | <b>2,793,210</b> |
| <b>Surface Water Bonding</b>                       |            |                  |                  |                  |                  |                  |                  |
| Ind Prk Trail Recon. & Pond Expansion              | Pk 101     | 150,000          |                  |                  |                  |                  | 150,000          |
| S 4th/Country Club Intersection Reconfiguration    | SP 08      |                  |                  | 100,000          |                  |                  | 100,000          |
| Industrial Prk Replacement-Phase III (Halbur Road) | SP 36      | 28,221           |                  |                  |                  |                  | 28,221           |
| MnDOT College Drive Reconstruction                 | SP 51      |                  |                  |                  | 111,001          |                  | 111,001          |
| Hackberry Dr Reconstruction                        | SP 53      |                  |                  |                  | 86,971           |                  | 86,971           |
| S 1st St/Greeley St/Williams St.                   | SP 57      | 169,232          |                  |                  |                  |                  | 169,232          |
| 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 2        | SWM 20     | 583,333          |                  |                  |                  |                  | 583,333          |
| Legion Field Road Stormwater Study: Phase 3        | SWM 21     |                  | 784,666          |                  |                  |                  | 784,666          |
| Estimted Stromwater Projects                       | SWM 23     |                  |                  |                  |                  | 700,000          | 700,000          |
| Lgn Fld Prk River Stabalization(Bike Trail Area)   | SWM 27     | 100,000          |                  |                  |                  |                  | 100,000          |
| Diversion Channel Maintenance                      | SWM 31     |                  |                  |                  |                  | 175,000          | 175,000          |
| Rose, Baldwin & Addison Parking Lots               | SWM 32     | 519,598          |                  |                  |                  |                  | 519,598          |
| <b>Surface Water Bonding Total</b>                 |            | <b>1,550,384</b> | <b>784,666</b>   | <b>1,016,312</b> | <b>738,256</b>   | <b>1,049,841</b> | <b>5,139,459</b> |
| <b>Surface Water Budget</b>                        |            |                  |                  |                  |                  |                  |                  |
| Donita Ave/Thomas Ave Recon -Eatros Addnt. 2       | SP 66      |                  |                  |                  |                  | 300,000          | 300,000          |
| Hydromulcher                                       | SWM 30     | 30,000           |                  |                  |                  |                  | 30,000           |
| <b>Surface Water Budget Total</b>                  |            | <b>30,000</b>    |                  |                  |                  | <b>300,000</b>   | <b>330,000</b>   |
| <b>Surface Water Reserves</b>                      |            |                  |                  |                  |                  |                  |                  |
| 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          |
| Estimted Stromwater Projects                       | SWM 23     |                  |                  |                  |                  | 130,911          | 130,911          |
| <b>Surface Water Reserves Total</b>                |            |                  | <b>234,519</b>   |                  | <b>300,000</b>   | <b>225,752</b>   | <b>760,271</b>   |
| <b>Tall Grass Liquor Revenue</b>                   |            |                  |                  |                  |                  |                  |                  |
| Ind Prk Trail Recon. & Pond Expansion              | Pk 101     | 346,002          |                  |                  |                  |                  | 346,002          |

| Source  | Project #  | 2022           | 2023           | 2024             | 2025             | 2026           | Total            |
|---|------------|----------------|----------------|------------------|------------------|----------------|------------------|
| <b>Tall Grass Liquor Revenue Total</b>                    |            | <b>346,002</b> |                |                  |                  |                | <b>346,002</b>   |
| <b>Trade In (for illustration not expensed)</b>           |            |                |                |                  |                  |                |                  |
| Pick-Up (Replace 2006 Ford)                               | Eng 14     | -2,000         |                |                  |                  |                | -2,000           |
| 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            |
| <b>Trade In (for illustration not expensed)<br/>Total</b> |            | <b>9,500</b>   | <b>39,000</b>  | <b>7,000</b>     | <b>80,000</b>    |                | <b>135,500</b>   |
| <b>Wastewater Bonding</b>                                 |            |                |                |                  |                  |                |                  |
| 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          |
| <b>Wastewater Bonding Total</b>                           |            | <b>686,000</b> | <b>30,520</b>  |                  | <b>1,021,230</b> | <b>962,254</b> | <b>2,700,004</b> |
| <b>Wastewater Budget</b>                                  |            |                |                |                  |                  |                |                  |
| 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          |
| 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            |
| <b>Wastewater Budget Total</b>                            |            | <b>361,750</b> | <b>859,609</b> | <b>1,043,860</b> | <b>121,750</b>   | <b>553,493</b> | <b>2,940,462</b> |
| <b>Wastewater Reserves</b>                                |            |                |                |                  |                  |                |                  |
| 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               |           | 25,828,485 | 11,985,991 | 8,748,404 | 12,049,483 | 8,313,175 | 66,925,538 |

City of Marshall, Minnesota  
*10-Year Capital Plan by Department*  
 2022 thru 2026

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

| Department  | Project #  | 2022           | 2023   | 2024    | 2025      | 2026 | Total          |
|---|------------|----------------|--------|---------|-----------|------|----------------|
| <b>Administration (41300)</b>                       |            |                |        |         |           |      |                |
| City Hall Plaza                                     | Admin 4    | 120,000        |        |         |           |      | 120,000        |
| <i>Capital Equip. Fund Levy</i>                     |            | 120,000        |        |         |           |      | 120,000        |
| City Parking Lot Purchase/Maint.                    | Admin 5    | 500,000        |        |         |           |      | 500,000        |
| <i>Bonding - Levy Impact</i>                        |            | 500,000        |        |         |           |      | 500,000        |
| <b>Administration (41300) Total</b>                 |            | <b>620,000</b> |        |         |           |      | <b>620,000</b> |
| <b>Airport (43400)</b>                              |            |                |        |         |           |      |                |
| Acquisition of Property -Helena Chemical            | Airport 09 | 575,000        |        |         |           |      | 575,000        |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> |            | 172,500        |        |         |           |      | 172,500        |
| <i>State Funds</i>                                  |            | 402,500        |        |         |           |      | 402,500        |
| Acquisition of Property -Gas Facility               | Airport 10 |                |        | 116,000 |           |      | 116,000        |
| <i>Federal Funds</i>                                |            |                |        | 104,400 |           |      | 104,400        |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> |            |                |        | 5,800   |           |      | 5,800          |
| <i>State Funds</i>                                  |            |                |        | 5,800   |           |      | 5,800          |
| Exhibit A Property Map Update (FAA required)        | Airport 13 |                | 30,000 |         |           |      | 30,000         |
| <i>Federal Funds</i>                                |            |                | 27,000 |         |           |      | 27,000         |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> |            |                | 1,500  |         |           |      | 1,500          |
| <i>State Funds</i>                                  |            |                | 1,500  |         |           |      | 1,500          |
| Update Wildlife Management Plan                     | Airport 14 |                |        |         | 18,000    |      | 18,000         |
| <i>Federal Funds</i>                                |            |                |        |         | 16,200    |      | 16,200         |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> |            |                |        |         | 900       |      | 900            |
| <i>State Funds</i>                                  |            |                |        |         | 900       |      | 900            |
| 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> |            |                |        |         | 200,000   |      | 200,000        |
| <i>State Funds</i>                                  |            |                |        |         | 800,000   |      | 800,000        |
| 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        |
| Maintenance Equip/SRE Bldg -Phase 1 Pre-design      | Airport 31 | 30,000         |        |         |           |      | 30,000         |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> |            | 30,000         |        |         |           |      | 30,000         |
| Maintenance Equip/SRE Bldg -Phase 2 Final Design    | Airport 38 | 100,000        |        |         |           |      | 100,000        |
| <i>Federal Funds</i>                                |            | 60,000         |        |         |           |      | 60,000         |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> |            | 17,000         |        |         |           |      | 17,000         |
| <i>State Funds</i>                                  |            | 23,000         |        |         |           |      | 23,000         |
| Parking Lot Paving -East Airpark                    | Airport 39 |                |        |         | 225,000   |      | 225,000        |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> |            |                |        |         | 67,500    |      | 67,500         |
| <i>State Funds</i>                                  |            |                |        |         | 157,500   |      | 157,500        |
| Apron Reconstruction(Partial) WPA Hangar Area       | Airport 42 | 250,000        |        |         |           |      | 250,000        |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> |            | 75,000         |        |         |           |      | 75,000         |
| <i>State Funds</i>                                  |            | 175,000        |        |         |           |      | 175,000        |

| Department  | Project #  | 2022             | 2023             | 2024           | 2025             | 2026           | Total            |
|---|------------|------------------|------------------|----------------|------------------|----------------|------------------|
| Runway Liquid Deicer System                         | Airport 45 | 12,000           |                  |                |                  |                | 12,000           |
| <i>Capital Equip. Fund Levy</i>                     |            | 12,000           |                  |                |                  |                | 12,000           |
| Airpark East Directional & Address Signage          | Airport 47 |                  |                  |                | 50,000           |                | 50,000           |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> |            |                  |                  |                | 15,000           |                | 15,000           |
| <i>State Funds</i>                                  |            |                  |                  |                | 35,000           |                | 35,000           |
| Bituminous Crack Fill & Seal -Runway/Taxiway        | Airport 49 |                  | 50,000           |                |                  |                | 50,000           |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> |            |                  | 15,000           |                |                  |                | 15,000           |
| <i>State Funds</i>                                  |            |                  | 35,000           |                |                  |                | 35,000           |
| Self-Propelled Runway Snowblower (Replace 1983)     | Airport 51 | 850,000          |                  |                |                  |                | 850,000          |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> |            | 255,000          |                  |                |                  |                | 255,000          |
| <i>State Funds</i>                                  |            | 595,000          |                  |                |                  |                | 595,000          |
| Airport Zoning Ordinance Update                     | Airport 53 | 50,000           |                  |                |                  |                | 50,000           |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> |            | 15,000           |                  |                |                  |                | 15,000           |
| <i>State Funds</i>                                  |            | 35,000           |                  |                |                  |                | 35,000           |
| Skidloader (SRE)                                    | Airport 54 |                  | 48,000           |                |                  |                | 48,000           |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> |            |                  | 14,400           |                |                  |                | 14,400           |
| <i>State Funds</i>                                  |            |                  | 33,600           |                |                  |                | 33,600           |
| Maintenance Equip/SRE Bldg -Phase 2 Site Prep       | Airport 55 | 200,000          |                  |                |                  |                | 200,000          |
| <i>Federal Funds</i>                                |            | 180,000          |                  |                |                  |                | 180,000          |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> |            | 10,000           |                  |                |                  |                | 10,000           |
| <i>State Funds</i>                                  |            | 10,000           |                  |                |                  |                | 10,000           |
| Maintenance Equip/SRE Bldg -Phase 3 Construction    | Airport 56 |                  | 1,250,000        |                |                  |                | 1,250,000        |
| <i>Federal Funds</i>                                |            |                  | 750,000          |                |                  |                | 750,000          |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> |            |                  | 212,500          |                |                  |                | 212,500          |
| <i>State Funds</i>                                  |            |                  | 287,500          |                |                  |                | 287,500          |
| Bituminous Crack Fill & Seal -Runway/Taxiway        | Airport 57 |                  |                  |                | 50,000           |                | 50,000           |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> |            |                  |                  |                | 15,000           |                | 15,000           |
| <i>State Funds</i>                                  |            |                  |                  |                | 35,000           |                | 35,000           |
| Snowblower Attachment for Loader                    | Airport 58 |                  |                  | 225,000        |                  |                | 225,000          |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> |            |                  |                  | 67,500         |                  |                | 67,500           |
| <i>State Funds</i>                                  |            |                  |                  | 157,500        |                  |                | 157,500          |
| Remark Runways-Magnetic Declination Change          | Airport 59 |                  |                  |                |                  | 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            |
| Taxiway Sealcoat/Crack Fill                         | Airport 61 | 75,000           |                  |                |                  |                | 75,000           |
| <i>Levy Impact-Waiting St/Fed Funding - Airport</i> |            | 22,500           |                  |                |                  |                | 22,500           |
| <i>State Funds</i>                                  |            | 52,500           |                  |                |                  |                | 52,500           |
| <b>Airport (43400) Total</b>                        |            | <b>2,322,000</b> | <b>1,378,000</b> | <b>841,000</b> | <b>1,343,000</b> | <b>150,000</b> | <b>6,034,000</b> |

#### **Aquatic Center (45300)**

|                                     |         |                   |  |  |  |  |                   |
|-------------------------------------|---------|-------------------|--|--|--|--|-------------------|
| Pool Renovation/Replacement         | Aqua 16 | 12,000,000        |  |  |  |  | 12,000,000        |
| <i>Bonding - Levy Impact</i>        |         | 12,000,000        |  |  |  |  | 12,000,000        |
| <b>Aquatic Center (45300) Total</b> |         | <b>12,000,000</b> |  |  |  |  | <b>12,000,000</b> |

#### **Engineering (43100)**

|   |        |        |  |  |        |  |        |
|---|--------|--------|--|--|--------|--|--------|
| Pick-Up (Replace 2006 Ford)                     | Eng 14 | 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 |
| GPS   | Eng 19 | 26,500 |  |  | 35,000 |  | 61,500 |
| <i>Capital Equip. Fund Levy</i>                 |        | 25,000 |  |  | 30,000 |  | 55,000 |
| <i>Trade In (for illustration not expensed)</i> |        | 1,500  |  |  | 5,000  |  | 6,500  |

| Department                               | Project # | 2022           | 2023             | 2024           | 2025             | 2026    | Total            |
|--|-----------|----------------|------------------|----------------|------------------|---------|------------------|
| <b>Engineering (43100) Total</b>         |           | <b>59,500</b>  |                  |                | <b>35,000</b>    |         | <b>94,500</b>    |
| <b>Fire (42400)</b>                      |           |                |                  |                |                  |         |                  |
| Aerial Truck Replacement                 | Fire 40   |                |                  |                | 1,500,000        |         | 1,500,000        |
| Bonding - Levy Impact                    |           |                |                  |                | 1,425,000        |         | 1,425,000        |
| Trade In (for illustration not expensed) |           |                |                  |                | 75,000           |         | 75,000           |
| Rehabilitation Trailer                   | Fire 47   | 225,000        |                  |                |                  |         | 225,000          |
| Bonding - Levy Impact                    |           | 225,000        |                  |                |                  |         | 225,000          |
| Grass Rig Skid Unit Replacement          | Fire 48   | 34,000         |                  |                |                  |         | 34,000           |
| Capital Equip. Fund Levy                 |           | 34,000         |                  |                |                  |         | 34,000           |
| Fire Chief's Vehicle                     | Fire 49   |                | 50,000           |                |                  |         | 50,000           |
| Capital Equip. Fund Levy                 |           |                | 50,000           |                |                  |         | 50,000           |
| Utility Vehicle (2008 Polaris Ranger)    | Fire 50   |                | 21,000           |                |                  |         | 21,000           |
| Capital Equip. Fund Levy                 |           |                | 21,000           |                |                  |         | 21,000           |
| Refurbish Engine 364                     | Fire 51   |                |                  | 100,000        |                  |         | 100,000          |
| Capital Equip. Fund Levy                 |           |                |                  | 50,000         | 50,000           |         | 100,000          |
| Utility Vehicle (2013 Case IH Scout)     | Fire 52   |                |                  | 21,000         |                  |         | 21,000           |
| Capital Equip. Fund Levy                 |           |                |                  | 21,000         |                  |         | 21,000           |
| Card Reader Entry System                 | Fire 53   | 30,000         |                  |                |                  |         | 30,000           |
| Capital Equip. Fund Levy                 |           | 30,000         |                  |                |                  |         | 30,000           |
| <b>Fire (42400) Total</b>                |           | <b>289,000</b> | <b>71,000</b>    | <b>121,000</b> | <b>1,500,000</b> |         | <b>1,981,000</b> |
| <b>Mayor &amp; Council (41100)</b>       |           |                |                  |                |                  |         |                  |
| Downtown Banners and Holiday Decorations | CC1       | 20,000         | 20,000           | 20,000         |                  |         | 60,000           |
| Capital Equip. Fund Levy                 |           | 20,000         | 20,000           | 20,000         |                  |         | 60,000           |
| <b>Mayor &amp; Council (41100) Total</b> |           | <b>20,000</b>  | <b>20,000</b>    | <b>20,000</b>  |                  |         | <b>60,000</b>    |
| <b>MERIT Center (42600)</b>              |           |                |                  |                |                  |         |                  |
| Confined Space Training Project          | MERIT 11  |                | 200,000          |                |                  |         | 200,000          |
| Bonding - Levy Impact                    |           |                | 200,000          |                |                  |         | 200,000          |
| Confined Space Prop Improvement          | MERIT 16  |                |                  | 300,000        |                  |         | 300,000          |
| Capital Equip. Fund Levy                 |           |                |                  | 300,000        |                  |         | 300,000          |
| Gun Firing Range                         | MERIT 17  |                | 2,000,000        |                |                  |         | 2,000,000        |
| Bonding - Levy Impact                    |           |                | 2,000,000        |                |                  |         | 2,000,000        |
| <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      | Bath 22   | 60,000         |                  |                |                  |         | 60,000           |
| Capital Equip. Fund Levy                 |           | 60,000         |                  |                |                  |         | 60,000           |
| Legion Field Grandstand Bathroom Upgrade | Bath 23   |                | 85,000           |                |                  |         | 85,000           |
| Bonding - Levy Impact                    |           |                | 85,000           |                |                  |         | 85,000           |
| Legion Field River Bathroom Replacement  | Bath 24   |                | 65,000           |                |                  |         | 65,000           |
| Bonding - Levy Impact                    |           |                | 65,000           |                |                  |         | 65,000           |
| Channel Parkway Bathroom Upgrade         | Bath 25   |                |                  | 75,000         |                  |         | 75,000           |
| Bonding - Levy Impact                    |           |                |                  | 75,000         |                  |         | 75,000           |
| Memorial Park Bathroom Updates           | Bath 26   |                |                  |                | 50,000           |         | 50,000           |
| Bonding - Levy Impact                    |           |                |                  |                | 50,000           |         | 50,000           |
| Victory Park Bathroom                    | Bath 27   |                |                  |                |                  | 150,000 | 150,000          |
| Bonding - Levy Impact                    |           |                |                  |                |                  | 150,000 | 150,000          |

| Department   | Project # | 2022             | 2023           | 2024           | 2025           | 2026           | Total            |
|--|-----------|------------------|----------------|----------------|----------------|----------------|------------------|
| Ind Prk Trail Recon. & Pond Expansion              | Pk 101    | 546,002          |                |                |                |                | 546,002          |
| <i>Private Donations</i>                           |           | 50,000           |                |                |                |                | 50,000           |
| <i>Surface Water Bonding</i>                       |           | 150,000          |                |                |                |                | 150,000          |
| <i>Tall Grass Liquor Revenue</i>                   |           | 346,002          |                |                |                |                | 346,002          |
| Justice Park Walk Bridge                           | Pk 16     |                  | 200,000        |                |                |                | 200,000          |
| <i>Bonding - Levy Impact</i>                       |           |                  | 200,000        |                |                |                | 200,000          |
| Ball Pro Drag Machine                              | Pk 17     |                  | 17,500         |                |                |                | 17,500           |
| <i>Capital Equip. Fund Levy</i>                    |           |                  | 17,500         |                |                |                | 17,500           |
| Ball Pro Drag Machine                              | PK 18     |                  |                | 18,000         |                |                | 18,000           |
| <i>Capital Equip. Fund Levy</i>                    |           |                  |                | 18,000         |                |                | 18,000           |
| Ball Pro Drag Machine                              | PK 19     |                  |                |                | 18,000         |                | 18,000           |
| <i>Capital Equip. Fund Levy</i>                    |           |                  |                |                | 18,000         |                | 18,000           |
| Ball Pro Drag Machine                              | Pk 20     |                  |                |                |                | 18,500         | 18,500           |
| <i>Capital Equip. Fund Levy</i>                    |           |                  |                |                |                | 18,500         | 18,500           |
| Ind Prk Main Picnic Pavilion/Restroom              | Pk 21     |                  |                | 275,000        |                |                | 275,000          |
| <i>Bonding - Levy Impact</i>                       |           |                  |                | 275,000        |                |                | 275,000          |
| Striping Mower                                     | Pk 22     |                  |                | 32,500         |                |                | 32,500           |
| <i>Capital Equip. Fund Levy</i>                    |           |                  |                | 32,500         |                |                | 32,500           |
| Striping Mower                                     | Pk 23     |                  |                |                | 32,500         |                | 32,500           |
| <i>Capital Equip. Fund Levy</i>                    |           |                  |                |                | 32,500         |                | 32,500           |
| 1500 Crew Cab Pick-Up                              | Pk 32     |                  | 34,000         |                |                |                | 34,000           |
| <i>Capital Equip. Fund Levy</i>                    |           |                  | 34,000         |                |                |                | 34,000           |
| 300 Gallon Sprayer with 24" Booms                  | Pk 42     |                  | 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            |
| Independence Park Back Parking Lot                 | Pk 58     | 130,000          |                |                |                |                | 130,000          |
| <i>Bonding - Levy Impact</i>                       |           | 130,000          |                |                |                |                | 130,000          |
| Wide Area Mower                                    | Pk 62     | 58,000           |                |                |                |                | 58,000           |
| <i>Capital Equip. Fund Levy</i>                    |           | 25,500           |                |                |                |                | 25,500           |
| <i>Trade In (for illustration not expensed)</i>    |           | 10,000           |                |                |                |                | 10,000           |
| Patriot Park Back Parking Lot                      | Pk 63     | 175,000          |                |                |                |                | 175,000          |
| <i>Bonding - Levy Impact</i>                       |           | 175,000          |                |                |                |                | 175,000          |
| 60" Sweep Star                                     | Pk 88     |                  |                | 35,000         |                |                | 35,000           |
| <i>Capital Equip. Fund Levy</i>                    |           |                  |                | 30,000         |                |                | 30,000           |
| <i>Trade In (for illustration not expensed)</i>    |           |                  |                | 5,000          |                |                | 5,000            |
| Amateur Sports Center Lighting Upgrade             | Pk 90     |                  | 320,000        |                |                |                | 320,000          |
| <i>Bonding - Levy Impact</i>                       |           |                  | 320,000        |                |                |                | 320,000          |
| Legion Field Inclusive Playground                  | Pk 91     |                  |                | 250,000        |                |                | 250,000          |
| <i>Bonding - Levy Impact</i>                       |           |                  |                | 250,000        |                |                | 250,000          |
| Amateur Sports Center Shelter & Storage-Ball Field | Pk 92     | 170,000          |                |                |                |                | 170,000          |
| <i>Bonding - Levy Impact</i>                       |           | 170,000          |                |                |                |                | 170,000          |
| Park Maintenance Shop Addition                     | Pk 93     | 340,000          |                |                |                |                | 340,000          |
| <i>Bonding - Levy Impact</i>                       |           | 340,000          |                |                |                |                | 340,000          |
| <b>Parks (45200) Total</b>                         |           | <b>1,479,002</b> | <b>773,500</b> | <b>685,500</b> | <b>100,500</b> | <b>168,500</b> | <b>3,207,002</b> |

#### Police (42100)

|                                 |           |        |        |        |        |        |         |
|---------------------------------|-----------|--------|--------|--------|--------|--------|---------|
| Police Package Squad Vehicle    | Police 48 | 44,844 | 46,010 | 47,206 | 48,433 | 49,693 | 236,186 |
| <i>Capital Equip. Fund Levy</i> |           | 44,844 | 46,010 | 47,206 | 48,433 | 49,693 | 236,186 |
| Police Package Squad Vehicle    | Police 49 | 44,844 | 46,010 | 47,206 | 48,433 | 49,693 | 236,186 |
| <i>Capital Equip. Fund Levy</i> |           | 44,844 | 46,010 | 47,206 | 48,433 | 49,693 | 236,186 |
| CSO Pickup Truck                | Police 58 |        | 30,000 |        |        |        | 30,000  |
| <i>Capital Equip. Fund Levy</i> |           |        | 30,000 |        |        |        | 30,000  |
| Police Package Unmarked Sedan   | Police 60 |        |        |        | 45,000 |        | 45,000  |

| Department                        | Project # | 2022           | 2023           | 2024           | 2025           | 2026           | Total          |
|-----------------------------------|-----------|----------------|----------------|----------------|----------------|----------------|----------------|
| <i>Capital Equip. Fund Levy</i>   |           |                |                |                | 45,000         |                | 45,000         |
| LEC Building Repair & Maintenance | Police 61 | 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 Roof Repairs                  | Police 62 |                |                |                | 75,000         |                | 75,000         |
| <i>General Fund Budget</i>        |           | 25,000         | 25,000         | 25,000         |                |                | 75,000         |
| <i>General Fund Reserves</i>      |           |                |                |                | 75,000         |                | 75,000         |
| <b>Police (42100) Total</b>       |           | <b>114,688</b> | <b>147,020</b> | <b>119,412</b> | <b>241,866</b> | <b>124,386</b> | <b>747,372</b> |

### Street Projects

|  |       |           |           |           |           |         |           |
|--|-------|-----------|-----------|-----------|-----------|---------|-----------|
| S 4th/Country Club Intersection Reconfiguration    | SP 08 |           |           | 1,137,218 |           |         | 1,137,218 |
| <i>Municipal State Aid</i>                         |       |           |           | 1,037,218 |           |         | 1,037,218 |
| <i>Surface Water Bonding</i>                       |       |           |           | 100,000   |           |         | 100,000   |
| W Lyon (College-N 5th St) N 3rd (W Redwood-Main)   | SP 27 |           | 2,353,870 |           |           |         | 2,353,870 |
| <i>Bonding - Levy Impact</i>                       |       |           | 554,057   |           |           |         | 554,057   |
| <i>MMU</i>   |       |           | 484,378   |           |           |         | 484,378   |
| <i>Special Assessments</i>                         |       |           | 554,057   |           |           |         | 554,057   |
| <i>Surface Water Reserves</i>                      |       |           | 234,519   |           |           |         | 234,519   |
| <i>Wastewater Budget</i>                           |       |           | 526,859   |           |           |         | 526,859   |
| Industrial Prk Replacement-Phase III (Halbur Road) | SP 36 | 1,427,070 |           |           |           |         | 1,427,070 |
| <i>Bonding - Levy Impact</i>                       |       | 475,382   |           |           |           |         | 475,382   |
| <i>Special Assessments</i>                         |       | 475,382   |           |           |           |         | 475,382   |
| <i>Surface Water Bonding</i>                       |       | 28,221    |           |           |           |         | 28,221    |
| <i>Wastewater Reserves</i>                         |       | 448,085   |           |           |           |         | 448,085   |
| S 5th St (Saratoga-Main) Recon.                    | SP 37 |           |           |           |           | 711,495 | 711,495   |
| <i>Bonding - Levy Impact</i>                       |       |           |           |           |           | 159,960 | 159,960   |
| <i>MMU</i>   |       |           |           |           |           | 199,645 | 199,645   |
| <i>Special Assessments</i>                         |       |           |           |           |           | 105,306 | 105,306   |
| <i>Surface Water Reserves</i>                      |       |           |           |           |           | 94,841  | 94,841    |
| <i>Wastewater Budget</i>                           |       |           |           |           |           | 151,743 | 151,743   |
| Channel Prkwy Pavement Replacement                 | SP 45 |           | 2,433,523 |           |           |         | 2,433,523 |
| <i>Municipal State Aid</i>                         |       |           | 1,183,523 |           |           |         | 1,183,523 |
| <i>State Grant</i>                                 |       |           | 1,250,000 |           |           |         | 1,250,000 |
| SRTS RRFB Flashing Beacon/Radar-Indicated Speed    | SP 46 | 503,748   |           |           |           |         | 503,748   |
| <i>Local Funds (Schools, Business, Etc.)</i>       |       | 383,267   |           |           |           |         | 383,267   |
| <i>Municipal State Aid</i>                         |       | 120,481   |           |           |           |         | 120,481   |
| MnDOT College Drive Reconstruction                 | SP 51 |           |           |           | 3,505,210 |         | 3,505,210 |
| <i>Bonding - Levy Impact</i>                       |       |           |           |           | 635,019   |         | 635,019   |
| <i>MMU</i>   |       |           |           |           | 353,900   |         | 353,900   |
| <i>Municipal State Aid</i>                         |       |           |           |           | 598,014   |         | 598,014   |
| <i>Special Assessments</i>                         |       |           |           |           | 300,000   |         | 300,000   |
| <i>State Grant</i>                                 |       |           |           |           | 832,776   |         | 832,776   |
| <i>Surface Water Bonding</i>                       |       |           |           |           | 111,001   |         | 111,001   |
| <i>Surface Water Reserves</i>                      |       |           |           |           | 300,000   |         | 300,000   |
| <i>Wastewater Reserves</i>                         |       |           |           |           | 374,500   |         | 374,500   |
| Hackberry Dr Reconstruction                        | SP 53 |           |           |           | 2,007,799 |         | 2,007,799 |
| <i>Bonding - Levy Impact</i>                       |       |           |           |           | 477,551   |         | 477,551   |
| <i>MMU</i>   |       |           |           |           | 567,700   |         | 567,700   |
| <i>Special Assessments</i>                         |       |           |           |           | 390,723   |         | 390,723   |
| <i>Surface Water Bonding</i>                       |       |           |           |           | 86,971    |         | 86,971    |
| <i>Wastewater Bonding</i>                          |       |           |           |           | 484,854   |         | 484,854   |
| Street Mill & Overlays and ADA Improvements        | SP 54 | 625,000   | 650,000   | 675,000   | 700,000   | 725,000 | 3,375,000 |
| <i>Public Improvement Revolving</i>                |       | 625,000   | 650,000   | 675,000   | 700,000   | 725,000 | 3,375,000 |
| S 1st St/Greeley St/Williams St.                   | SP 57 | 2,590,576 |           |           |           |         | 2,590,576 |
| <i>Bonding - Levy Impact</i>                       |       | 406,775   |           |           |           |         | 406,775   |
| <i>MMU</i>   |       | 710,601   |           |           |           |         | 710,601   |

| Department                                    | Project # | 2022      | 2023      | 2024      | 2025      | 2026      | Total      |
|---|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Special Assessments                           |           | 497,169   |           |           |           |           | 497,169    |
| Surface Water Bonding                         |           | 169,232   |           |           |           |           | 169,232    |
| Wastewater Budget                             |           | 300,000   |           |           |           |           | 300,000    |
| Wastewater Reserves                           |           | 506,799   |           |           |           |           | 506,799    |
| Lyon Circle Reconstruction                    | SP 58     |           | 165,662   |           |           |           | 165,662    |
| Bonding - Levy Impact                         |           |           | 63,008    |           |           |           | 63,008     |
| MMU   |           |           | 20,582    |           |           |           | 20,582     |
| Special Assessments                           |           |           | 51,552    |           |           |           | 51,552     |
| Wastewater Bonding                            |           |           | 30,520    |           |           |           | 30,520     |
| Marlene St/Paul St/Parkview Dr Recon.         | SP 59     |           |           | 1,375,323 |           |           | 1,375,323  |
| Bonding - Levy Impact                         |           |           |           | 228,035   |           |           | 228,035    |
| MMU   |           |           |           | 371,053   |           |           | 371,053    |
| Special Assessments                           |           |           |           | 228,035   |           |           | 228,035    |
| Surface Water Bonding                         |           |           |           | 163,553   |           |           | 163,553    |
| Wastewater Budget                             |           |           |           | 384,647   |           |           | 384,647    |
| Cheryl Avenue Reconstruction-Eatros Addnt. 1  | SP 60     |           |           | 1,533,897 |           |           | 1,533,897  |
| Bonding - Levy Impact                         |           |           |           | 233,038   |           |           | 233,038    |
| MMU   |           |           |           | 512,557   |           |           | 512,557    |
| Special Assessments                           |           |           |           | 284,825   |           |           | 284,825    |
| Surface Water Bonding                         |           |           |           | 114,759   |           |           | 114,759    |
| Wastewater Budget                             |           |           |           | 388,718   |           |           | 388,718    |
| Bruce Street Recon.(College Dr. Intersection) | SP 65     |           |           |           |           | 472,950   | 472,950    |
| MMU   |           |           |           |           |           | 131,555   | 131,555    |
| Municipal State Aid                           |           |           |           |           |           | 49,143    | 49,143     |
| Special Assessments                           |           |           |           |           |           | 49,143    | 49,143     |
| Surface Water Bonding                         |           |           |           |           |           | 116,461   | 116,461    |
| Wastewater Bonding                            |           |           |           |           |           | 126,648   | 126,648    |
| Donita Ave/Thomas Ave Recon -Eatros Addnt. 2  | SP 66     |           |           |           |           | 4,853,183 | 4,853,183  |
| Bonding - Levy Impact                         |           |           |           |           |           | 1,383,270 | 1,383,270  |
| MMU   |           |           |           |           |           | 1,076,801 | 1,076,801  |
| Special Assessments                           |           |           |           |           |           | 899,126   | 899,126    |
| Surface Water Bonding                         |           |           |           |           |           | 58,380    | 58,380     |
| Surface Water Budget                          |           |           |           |           |           | 300,000   | 300,000    |
| Wastewater Bonding                            |           |           |           |           |           | 835,606   | 835,606    |
| Wastewater Budget                             |           |           |           |           |           | 300,000   | 300,000    |
| S Hill St/S MN St/Charles Ave Recon.          | SP 68     |           |           | 1,300,304 |           |           | 1,300,304  |
| Bonding - Levy Impact                         |           |           |           | 454,861   |           |           | 454,861    |
| MMU   |           |           |           | 227,539   |           |           | 227,539    |
| Special Assessments                           |           |           |           | 372,159   |           |           | 372,159    |
| Wastewater Budget                             |           |           |           | 245,745   |           |           | 245,745    |
| Brian St/G St Reconstruction                  | SP 75     |           |           |           | 1,966,035 |           | 1,966,035  |
| Bonding - Levy Impact                         |           |           |           |           | 216,174   |           | 216,174    |
| MMU   |           |           |           |           | 271,735   |           | 271,735    |
| Special Assessments                           |           |           |           |           | 401,466   |           | 401,466    |
| Surface Water Bonding                         |           |           |           |           | 540,284   |           | 540,284    |
| Wastewater Bonding                            |           |           |           |           | 536,376   |           | 536,376    |
| C St - Southview Trail                        | SP 76     |           |           |           | 478,323   |           | 478,323    |
| Municipal State Aid                           |           |           |           |           | 117,889   |           | 117,889    |
| State Grant                                   |           |           |           |           | 360,434   |           | 360,434    |
| UCAP Bus Shelters 2022                        | SP 78     | 450,000   |           |           |           |           | 450,000    |
| Local Funds (Schools, Business, Etc.)         |           | 100,000   |           |           |           |           | 100,000    |
| State Grant                                   |           | 350,000   |           |           |           |           | 350,000    |
| Street Projects Total                         |           | 5,596,394 | 5,603,055 | 6,021,742 | 8,657,367 | 6,762,628 | 32,641,186 |

#### Streets Admin. (43300)

|                                     |            |  |        |  |  |  |        |
|-------------------------------------|------------|--|--------|--|--|--|--------|
| Track Skidloader (Replace 2006 Mod) | Streets 27 |  | 75,000 |  |  |  | 75,000 |
|-------------------------------------|------------|--|--------|--|--|--|--------|

| Department                                      | Project #  | 2022           | 2023           | 2024 | 2025 | 2026 | Total          |
|---|------------|----------------|----------------|------|------|------|----------------|
| <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>Bonding - Levy Impact</i>                    |            |                | 40,000         |      |      |      | 40,000         |
| Loader Backhoe (Replace 2007 Model)             | Streets 32 |                | 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         |
| 1/2 Ton 4x4 Pickup                              | Streets 38 | 32,000         |                |      |      |      | 32,000         |
| <i>Capital Equip. Fund Levy</i>                 |            | 32,000         |                |      |      |      | 32,000         |
| Storage/Land Purchase                           | Streets 39 | 500,000        |                |      |      |      | 500,000        |
| <i>Bonding - Levy Impact</i>                    |            | 500,000        |                |      |      |      | 500,000        |
| 1/2 Ton 4x4 Pickup                              | Streets 41 | 32,000         |                |      |      |      | 32,000         |
| <i>Capital Equip. Fund Levy</i>                 |            | 32,000         |                |      |      |      | 32,000         |
| Shop Car Hoist                                  | Streets 42 | 18,000         |                |      |      |      | 18,000         |
| <i>Capital Equip. Fund Levy</i>                 |            | 18,000         |                |      |      |      | 18,000         |
| Insulation & Heat to Cold Storage Bldg.         | Streets 45 | 75,000         |                |      |      |      | 75,000         |
| <i>Capital Equip. Fund Levy</i>                 |            | 75,000         |                |      |      |      | 75,000         |
| <b>Streets Admin. (43300) Total</b>             |            | <b>657,000</b> | <b>200,000</b> |      |      |      | <b>857,000</b> |

### Surface Water (49600)

|  |        |                  |                |                |  |                  |                  |
|--|--------|------------------|----------------|----------------|--|------------------|------------------|
| Bladholm Street River Stabilization Project      | SWM 16 |                  |                | 319,000        |  |                  | 319,000          |
| <i>Surface Water Bonding</i>                     |        |                  |                | 319,000        |  |                  | 319,000          |
| North High Street River Stabilization Project    | SWM 17 |                  |                | 319,000        |  |                  | 319,000          |
| <i>Surface Water Bonding</i>                     |        |                  |                | 319,000        |  |                  | 319,000          |
| Legion Field Road Stormwater Study: Phase 2      | SWM 20 | 583,333          |                |                |  |                  | 583,333          |
| <i>Surface Water Bonding</i>                     |        | 583,333          |                |                |  |                  | 583,333          |
| Legion Field Road Stormwater Study: Phase 3      | SWM 21 |                  | 784,666        |                |  |                  | 784,666          |
| <i>Surface Water Bonding</i>                     |        |                  | 784,666        |                |  |                  | 784,666          |
| Estimated Stormwater Projects                    | SWM 23 |                  |                |                |  | 830,911          | 830,911          |
| <i>Surface Water Bonding</i>                     |        |                  |                |                |  | 700,000          | 700,000          |
| <i>Surface Water Reserves</i>                    |        |                  |                |                |  | 130,911          | 130,911          |
| Lgn Fld Prk River Stabilization(Bike Trail Area) | SWM 27 | 100,000          |                |                |  |                  | 100,000          |
| <i>Surface Water Bonding</i>                     |        | 100,000          |                |                |  |                  | 100,000          |
| Hydromulcher                                     | SWM 30 | 30,000           |                |                |  |                  | 30,000           |
| <i>Surface Water Budget</i>                      |        | 30,000           |                |                |  |                  | 30,000           |
| Diversion Channel Maintenance                    | SWM 31 |                  |                |                |  | 175,000          | 175,000          |
| <i>Surface Water Bonding</i>                     |        |                  |                |                |  | 175,000          | 175,000          |
| Rose, Baldwin & Addison Parking Lots             | SWM 32 | 1,207,318        |                |                |  |                  | 1,207,318        |
| <i>Bonding - Levy Impact</i>                     |        | 687,720          |                |                |  |                  | 687,720          |
| <i>Surface Water Bonding</i>                     |        | 519,598          |                |                |  |                  | 519,598          |
| <b>Surface Water (49600) Total</b>               |        | <b>1,920,651</b> | <b>784,666</b> | <b>638,000</b> |  | <b>1,005,911</b> | <b>4,349,228</b> |

### Waste Water (49500)

|   |       |  |         |        |  |  |         |
|---|-------|--|---------|--------|--|--|---------|
| HWY 23 Pump/Generator Switchgear Replacement    | WW 45 |  | 300,000 |        |  |  | 300,000 |
| <i>Wastewater Budget</i>                        |       |  | 300,000 |        |  |  | 300,000 |
| Main Lift Pump & Valve Replacement              | WW 46 |  | 450,000 |        |  |  | 450,000 |
| <i>Wastewater Reserves</i>                      |       |  | 450,000 |        |  |  | 450,000 |
| 2007 Ford Pickup 4x4                            | WW 56 |  | 32,000  |        |  |  | 32,000  |
| <i>Trade In (for illustration not expensed)</i> |       |  | 1,000   |        |  |  | 1,000   |
| <i>Wastewater Budget</i>                        |       |  | 31,000  |        |  |  | 31,000  |
| 2012 Chevy Impala Replacement                   | WW 57 |  |         | 25,000 |  |  | 25,000  |
| <i>Trade In (for illustration not expensed)</i> |       |  |         | 2,000  |  |  | 2,000   |



| Department                                       | Project # | 2022              | 2023              | 2024             | 2025              | 2026             | Total             |
|--|-----------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|
| <i>Wastewater Budget</i>                         |           |                   |                   | 23,000           |                   |                  | 23,000            |
| WW Plant Road Mill & Overlay                     | WW 61     | 60,000            |                   |                  |                   |                  | 60,000            |
| <i>Wastewater Budget</i>                         |           | 60,000            |                   |                  |                   |                  | 60,000            |
| College Dr Sanitary Sewer Lining                 | WW 62     |                   |                   |                  |                   | 686,000          | 686,000           |
| <i>Wastewater Bonding</i>                        |           | 686,000           |                   |                  |                   |                  | 686,000           |
| Replace Grit Trap System                         | WW 64     |                   |                   |                  | 30,000            |                  | 30,000            |
| <i>Wastewater Budget</i>                         |           |                   |                   |                  | 30,000            |                  | 30,000            |
| Replace N & S Final Clarifier Mechanisms         | WW 65     |                   |                   |                  | 80,000            |                  | 80,000            |
| <i>Wastewater Budget</i>                         |           |                   |                   |                  | 80,000            |                  | 80,000            |
| Replace 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     | 1,750             | 1,750             | 1,750            | 1,750             | 1,750            | 8,750             |
| <i>Wastewater Budget</i>                         |           | 1,750             | 1,750             | 1,750            | 1,750             | 1,750            | 8,750             |
| <b>Waste Water (49500) Total</b>                 |           | <b>61,750</b>     | <b>783,750</b>    | <b>26,750</b>    | <b>121,750</b>    | <b>787,750</b>   | <b>1,781,750</b>  |
| <b>GRAND TOTAL</b>                               |           | <b>25,139,985</b> | <b>11,960,991</b> | <b>8,773,404</b> | <b>11,999,483</b> | <b>8,999,175</b> | <b>66,873,038</b> |