



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

Meeting Date:	Tuesday, August 3, 2021
Category:	NEW BUSINESS
Type:	INFO
Subject:	2022 Budget – Capital Requests
Background Information:	<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>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	

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

PROJECTS BY FUNDING SOURCE

Source	Project #	2022	2023	2024	2025	2026	Total
Bonding - Levy Impact							
City 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
Bonding - Levy Impact Total		15,609,877	3,597,065	1,515,934	2,803,744	1,693,230	25,219,850

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
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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
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General Fund Reserves

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

75,000	75,000
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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
Levy Impact-Waiting St/Fed Funding - Airport Total		651,000	243,400	223,300	298,400	7,500	1,423,600

Local Funds (Schools, Business, Etc.)

SRTS RRFB Flashing Beacon/Radar-Indicated Speed	SP 46	383,267					383,267
UCAP Bus Shelters 2022	SP 78	100,000					100,000
Local Funds (Schools, Business, Etc.) Total		483,267					483,267

MMU

W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	SP 27		484,378				484,378
S 5th St (Saratoga-Main) Recon.	SP 37					199,645	199,645
MnDOT College Drive Reconstruction	SP 51				353,900		353,900
Hackberry Dr Reconstruction	SP 53				567,700		567,700
S 1st St/Greeley St/Williams St.	SP 57	710,601					710,601
Lyon Circle Reconstruction	SP 58		20,582				20,582
Marlene St/Paul St/Parkview Dr Recon.	SP 59			371,053			371,053
Cheryl Avenue Reconstruction-Eatros Addnt. 1	SP 60			512,557			512,557
Bruce Street Recon.(College Dr. Intersection)	SP 65					131,555	131,555
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	SP 66					1,076,801	1,076,801
S Hill St/S MN St/Charles Ave Recon.	SP 68			227,539			227,539
Brian St/G St Reconstruction	SP 75				271,735		271,735
MMU Total		710,601	504,960	1,111,149	1,193,335	1,408,001	4,928,046

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
State Funds Total		1,419,000	357,600	513,300	1,028,400	7,500	3,325,800
State Grant							
Channel Prkwy Pavement Replacement	SP 45		1,250,000				1,250,000
MnDOT College Drive Reconstruction	SP 51				832,776		832,776
C St - Southview Trail	SP 76				360,434		360,434
UCAP Bus Shelters 2022	SP 78	350,000					350,000
State Grant Total		350,000	1,250,000		1,193,210		2,793,210
Surface Water Bonding							
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
Estimtated 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
Surface Water Bonding Total		1,550,384	784,666	1,016,312	738,256	1,049,841	5,139,459
Surface Water Budget							
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	SP 66					300,000	300,000
Hydromulcher	SWM 30	30,000					30,000
Surface Water Budget Total		30,000				300,000	330,000
Surface Water Reserves							
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	SP 27		234,519				234,519
S 5th St (Saratoga-Main) Recon.	SP 37					94,841	94,841
MnDOT College Drive Reconstruction	SP 51				300,000		300,000
Estimtated Stromwater Projects	SWM 23					130,911	130,911
Surface Water Reserves Total			234,519		300,000	225,752	760,271
Tall Grass Liquor Revenue							
Ind Prk Trail Recon. & Pond Expansion	Pk 101	346,002					346,002

Source	Project #	2022	2023	2024	2025	2026	Total
Tall Grass Liquor Revenue Total		346,002					346,002
Trade In (for illustration not expensed)							
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
Trade In (for illustration not expensed) Total		9,500	39,000	7,000	80,000		135,500
Wastewater Bonding							
Hackberry Dr Reconstruction	SP 53				484,854		484,854
Lyon Circle Reconstruction	SP 58		30,520				30,520
Bruce Street Recon.(College Dr. Intersection)	SP 65					126,648	126,648
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	SP 66					835,606	835,606
Brian St/G St Reconstruction	SP 75				536,376		536,376
College Dr Sanitary Sewer Lining	WW 62	686,000					686,000
Wastewater Bonding Total		686,000	30,520		1,021,230	962,254	2,700,004
Wastewater Budget							
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	SP 27		526,859				526,859
S 5th St (Saratoga-Main) Recon.	SP 37					151,743	151,743
S 1st St/Greeley St/Williams St.	SP 57	300,000					300,000
Marlene St/Paul St/Parkview Dr Recon.	SP 59			384,647			384,647
Cheryl Avenue Reconstruction-Eatros Addnt. 1	SP 60			388,718			388,718
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	SP 66					300,000	300,000
S Hill St/S MN St/Charles Ave Recon.	SP 68			245,745			245,745
HWY 23 Pump/Generator Switchgear Replacement	WW 45		300,000				300,000
2007 Ford Pickup 4x4	WW 56		31,000				31,000
2012 Chevy Impala Replacement	WW 57			23,000			23,000
WW Plant Road Mill & Overlay	WW 61	60,000					60,000
Replace Grit Trap System	WW 64				30,000		30,000
Replace N & S Final Clarifier Mechanisms	WW 65				80,000		80,000
Replace 1997 IH Dump Truck 4900	WW 66				10,000		10,000
Lift 4 Replacement	WW 67					100,000	100,000
Lawn Mower - Replacement Annual Trade-In Program	WW 68	1,750	1,750	1,750	1,750	1,750	8,750
Wastewater Budget Total		361,750	859,609	1,043,860	121,750	553,493	2,940,462
Wastewater Reserves							
Industrial Prk Replacement-Phase III (Halbur Road)	SP 36	448,085					448,085
MnDOT College Drive Reconstruction	SP 51				374,500		374,500
S 1st St/Greeley St/Williams St.	SP 57	506,799					506,799
Main Lift Pump & Valve Replacement	WW 46		450,000				450,000

Source	Project #	2022	2023	2024	2025	2026	Total
Wastewater Reserves Total		954,884	450,000		374,500		1,779,384
GRAND TOTAL		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
Administration (41300)							
City Hall Plaza	Admin 4	120,000					120,000
<i>Capital Equip. Fund Levy</i>		<i>120,000</i>					<i>120,000</i>
City Parking Lot Purchase/Maint.	Admin 5	500,000					500,000
<i>Bonding - Levy Impact</i>		<i>500,000</i>					<i>500,000</i>
Administration (41300) Total		620,000					620,000
Airport (43400)							
Acquisition of Property -Helena Chemical	Airport 09	575,000					575,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>		<i>172,500</i>					<i>172,500</i>
<i>State Funds</i>		<i>402,500</i>					<i>402,500</i>
Acquisition of Property -Gas Facility	Airport 10			116,000			116,000
<i>Federal Funds</i>				<i>104,400</i>			<i>104,400</i>
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>				<i>5,800</i>			<i>5,800</i>
<i>State Funds</i>				<i>5,800</i>			<i>5,800</i>
Exhibit A Property Map Update (FAA required)	Airport 13		30,000				30,000
<i>Federal Funds</i>			<i>27,000</i>				<i>27,000</i>
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>			<i>1,500</i>				<i>1,500</i>
<i>State Funds</i>			<i>1,500</i>				<i>1,500</i>
Update Wildlife Management Plan	Airport 14				18,000		18,000
<i>Federal Funds</i>					<i>16,200</i>		<i>16,200</i>
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>					<i>900</i>		<i>900</i>
<i>State Funds</i>					<i>900</i>		<i>900</i>
New Corporate Hangar -Design/Site/Foundation	Airport 15			500,000			500,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>				<i>150,000</i>			<i>150,000</i>
<i>State Funds</i>				<i>350,000</i>			<i>350,000</i>
New Corporate Hangar -Bldg.Construct (Hangar Loan)	Airport 16				1,000,000		1,000,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>					<i>200,000</i>		<i>200,000</i>
<i>State Funds</i>					<i>800,000</i>		<i>800,000</i>
Tractor with Loader (mowing)	Airport 25	180,000					180,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>		<i>54,000</i>					<i>54,000</i>
<i>State Funds</i>		<i>126,000</i>					<i>126,000</i>
Maintenance Equip/SRE Bldg -Phase 1 Pre-design	Airport 31	30,000					30,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>		<i>30,000</i>					<i>30,000</i>
Maintenance Equip/SRE Bldg -Phase 2 Final Design	Airport 38	100,000					100,000
<i>Federal Funds</i>		<i>60,000</i>					<i>60,000</i>
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>		<i>17,000</i>					<i>17,000</i>
<i>State Funds</i>		<i>23,000</i>					<i>23,000</i>
Parking Lot Paving -East Airpark	Airport 39				225,000		225,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>					<i>67,500</i>		<i>67,500</i>
<i>State Funds</i>					<i>157,500</i>		<i>157,500</i>
Apron Reconstruction(Partial) WPA Hangar Area	Airport 42	250,000					250,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>		<i>75,000</i>					<i>75,000</i>
<i>State Funds</i>		<i>175,000</i>					<i>175,000</i>

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
Airport (43400) Total		2,322,000	1,378,000	841,000	1,343,000	150,000	6,034,000

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
Aquatic Center (45300) Total		12,000,000					12,000,000

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
Engineering (43100) Total		59,500			35,000		94,500
Fire (42400)							
Aerial Truck Replacement	Fire 40				1,500,000		1,500,000
<i>Bonding - Levy Impact</i>					1,425,000		1,425,000
<i>Trade In (for illustration not expensed)</i>					75,000		75,000
Rehabilitation Trailer	Fire 47	225,000					225,000
<i>Bonding - Levy Impact</i>		225,000					225,000
Grass Rig Skid Unit Replacement	Fire 48	34,000					34,000
<i>Capital Equip. Fund Levy</i>		34,000					34,000
Fire Chief's Vehicle	Fire 49		50,000				50,000
<i>Capital Equip. Fund Levy</i>			50,000				50,000
Utility Vehicle (2008 Polaris Ranger)	Fire 50		21,000				21,000
<i>Capital Equip. Fund Levy</i>			21,000				21,000
Refurbish Engine 364	Fire 51			100,000			100,000
<i>Capital Equip. Fund Levy</i>				50,000	50,000		100,000
Utility Vehicle (2013 Case IH Scout)	Fire 52			21,000			21,000
<i>Capital Equip. Fund Levy</i>				21,000			21,000
Card Reader Entry System	Fire 53	30,000					30,000
<i>Capital Equip. Fund Levy</i>		30,000					30,000
Fire (42400) Total		289,000	71,000	121,000	1,500,000		1,981,000
Mayor & Council (41100)							
Downtown Banners and Holiday Decorations	CC1	20,000	20,000	20,000			60,000
<i>Capital Equip. Fund Levy</i>		20,000	20,000	20,000			60,000
Mayor & Council (41100) Total		20,000	20,000	20,000			60,000
MERIT Center (42600)							
Confined Space Training Project	MERIT 11		200,000				200,000
<i>Bonding - Levy Impact</i>			200,000				200,000
Confined Space Prop Improvement	MERIT 16			300,000			300,000
<i>Capital Equip. Fund Levy</i>				300,000			300,000
Gun Firing Range	MERIT 17		2,000,000				2,000,000
<i>Bonding - Levy Impact</i>			2,000,000				2,000,000
MERIT Center (42600) Total			2,200,000	300,000			2,500,000
Parks (45200)							
Independence Park Bathrooms Upgrade	Bath 22	60,000					60,000
<i>Capital Equip. Fund Levy</i>		60,000					60,000
Legion Field Grandstand Bathroom Upgrade	Bath 23		85,000				85,000
<i>Bonding - Levy Impact</i>			85,000				85,000
Legion Field River Bathroom Replacement	Bath 24		65,000				65,000
<i>Bonding - Levy Impact</i>			65,000				65,000
Channel Parkway Bathroom Upgrade	Bath 25			75,000			75,000
<i>Bonding - Levy Impact</i>				75,000			75,000
Memorial Park Bathroom Updates	Bath 26				50,000		50,000
<i>Bonding - Levy Impact</i>					50,000		50,000
Victory Park Bathroom	Bath 27					150,000	150,000
<i>Bonding - Levy Impact</i>						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>		<i>50,000</i>					<i>50,000</i>
<i>Surface Water Bonding</i>		<i>150,000</i>					<i>150,000</i>
<i>Tall Grass Liquor Revenue</i>		<i>346,002</i>					<i>346,002</i>
Justice Park Walk Bridge	Pk 16		200,000				200,000
<i>Bonding - Levy Impact</i>			<i>200,000</i>				<i>200,000</i>
Ball Pro Drag Machine	Pk 17		17,500				17,500
<i>Capital Equip. Fund Levy</i>			<i>17,500</i>				<i>17,500</i>
Ball Pro Drag Machine	PK 18			18,000			18,000
<i>Capital Equip. Fund Levy</i>				<i>18,000</i>			<i>18,000</i>
Ball Pro Drag Machine	PK 19				18,000		18,000
<i>Capital Equip. Fund Levy</i>					<i>18,000</i>		<i>18,000</i>
Ball Pro Drag Machine	Pk 20					18,500	18,500
<i>Capital Equip. Fund Levy</i>						<i>18,500</i>	<i>18,500</i>
Ind Prk Main Picnic Pavilion/Restroom	Pk 21			275,000			275,000
<i>Bonding - Levy Impact</i>				<i>275,000</i>			<i>275,000</i>
Striping Mower	Pk 22			32,500			32,500
<i>Capital Equip. Fund Levy</i>				<i>32,500</i>			<i>32,500</i>
Striping Mower	Pk 23				32,500		32,500
<i>Capital Equip. Fund Levy</i>					<i>32,500</i>		<i>32,500</i>
1500 Crew Cab Pick-Up	Pk 32		34,000				34,000
<i>Capital Equip. Fund Levy</i>			<i>34,000</i>				<i>34,000</i>
300 Gallon Sprayer with 24" Booms	Pk 42		52,000				52,000
<i>Capital Equip. Fund Levy</i>			<i>44,000</i>				<i>44,000</i>
<i>Trade In (for illustration not expensed)</i>			<i>8,000</i>				<i>8,000</i>
Independence Park Back Parking Lot	Pk 58	130,000					130,000
<i>Bonding - Levy Impact</i>		<i>130,000</i>					<i>130,000</i>
Wide Area Mower	Pk 62	58,000					58,000
<i>Capital Equip. Fund Levy</i>		<i>25,500</i>					<i>25,500</i>
<i>Trade In (for illustration not expensed)</i>		<i>10,000</i>					<i>10,000</i>
Patriot Park Back Parking Lot	Pk 63	175,000					175,000
<i>Bonding - Levy Impact</i>		<i>175,000</i>					<i>175,000</i>
60" Sweep Star	Pk 88			35,000			35,000
<i>Capital Equip. Fund Levy</i>				<i>30,000</i>			<i>30,000</i>
<i>Trade In (for illustration not expensed)</i>				<i>5,000</i>			<i>5,000</i>
Amateur Sports Center Lighting Upgrade	Pk 90		320,000				320,000
<i>Bonding - Levy Impact</i>			<i>320,000</i>				<i>320,000</i>
Legion Field Inclusive Playground	Pk 91			250,000			250,000
<i>Bonding - Levy Impact</i>				<i>250,000</i>			<i>250,000</i>
Amateur Sports Center Shelter & Storage-Ball Field	Pk 92	170,000					170,000
<i>Bonding - Levy Impact</i>		<i>170,000</i>					<i>170,000</i>
Park Maintenance Shop Addition	Pk 93	340,000					340,000
<i>Bonding - Levy Impact</i>		<i>340,000</i>					<i>340,000</i>
Parks (45200) Total		1,479,002	773,500	685,500	100,500	168,500	3,207,002

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>		<i>44,844</i>	<i>46,010</i>	<i>47,206</i>	<i>48,433</i>	<i>49,693</i>	<i>236,186</i>
Police Package Squad Vehicle	Police 49	44,844	46,010	47,206	48,433	49,693	236,186
<i>Capital Equip. Fund Levy</i>		<i>44,844</i>	<i>46,010</i>	<i>47,206</i>	<i>48,433</i>	<i>49,693</i>	<i>236,186</i>
CSO Pickup Truck	Police 58		30,000				30,000
<i>Capital Equip. Fund Levy</i>			<i>30,000</i>				<i>30,000</i>
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
Police (42100) Total		114,688	147,020	119,412	241,866	124,386	747,372

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
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Department	Project #	2022	2023	2024	2025	2026	Total
Capital Equip. Fund Levy			60,000				60,000
Trade In (for illustration not expensed)			15,000				15,000
Steel Roller (Replace 1985 Model)	Streets 30		40,000				40,000
Bonding - Levy Impact			40,000				40,000
Loader Backhoe (Replace 2007 Model)	Streets 32		85,000				85,000
Bonding - Levy Impact			70,000				70,000
Trade In (for illustration not expensed)			15,000				15,000
1/2 Ton 4x4 Pickup	Streets 38	32,000					32,000
Capital Equip. Fund Levy		32,000					32,000
Storage/Land Purchase	Streets 39	500,000					500,000
Bonding - Levy Impact		500,000					500,000
1/2 Ton 4x4 Pickup	Streets 41	32,000					32,000
Capital Equip. Fund Levy		32,000					32,000
Shop Car Hoist	Streets 42	18,000					18,000
Capital Equip. Fund Levy		18,000					18,000
Insulation & Heat to Cold Storage Bldg.	Streets 45	75,000					75,000
Capital Equip. Fund Levy		75,000					75,000
Streets Admin. (43300) Total		657,000	200,000				857,000

Surface Water (49600)

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

Waste Water (49500)

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

Department	Project #	2022	2023	2024	2025	2026	Total
Wastewater Budget				23,000			23,000
WW Plant Road Mill & Overlay	WW 61	60,000					60,000
Wastewater Budget		60,000					60,000
College Dr Sanitary Sewer Lining	WW 62					686,000	686,000
Wastewater Bonding		686,000					686,000
Replace Grit Trap System	WW 64				30,000		30,000
Wastewater Budget					30,000		30,000
Replace N & S Final Clarifier Mechanisms	WW 65				80,000		80,000
Wastewater Budget					80,000		80,000
Replace 1997 IH Dump Truck 4900	WW 66				10,000		10,000
Wastewater Budget					10,000		10,000
Lift 4 Replacement	WW 67					100,000	100,000
Wastewater Budget						100,000	100,000
Lawn Mower - Replacement Annual Trade-In Program	WW 68	1,750	1,750	1,750	1,750	1,750	8,750
Wastewater Budget		1,750	1,750	1,750	1,750	1,750	8,750
Waste Water (49500) Total		61,750	783,750	26,750	121,750	787,750	1,781,750
GRAND TOTAL		25,139,985	11,960,991	8,773,404	11,999,483	8,999,175	66,873,038