



**CITY OF MARSHALL
WORK SESSION
A G E N D A**

**Tuesday, July 23, 2019 at 4:00 PM
Professional Development Room - Marshall Middle School, 401 South
Saratoga Street**

CALL TO ORDER

OLD BUSINESS

NEW BUSINESS

[Preliminary](#) 2020-2024 Capital Improvement Plan

PUBLIC HEARING

ADJOURN TO CLOSED SESSION

RECONVENE TO WORK SESSION

ADJOURNMENT



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	NEW BUSINESS
Type:	INFO
Subject:	Preliminary 2020-2024 Capital Improvement Plan
Background Information:	Discussion on capital requests for 2020 and the overall impact on current and future tax levies. Department heads will be present to answer any questions on items requested.
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	

City of Marshall, Minnesota
5-Year Capital Plan by Department
 2020 thru 2024

FUNDING SOURCE SUMMARY

Source	2020	2021	2022	2023	2024	Total
Bonding - Levy Impact	7,193,000	12,373,000	1,656,500	3,490,732	1,092,935	25,806,167
Capital Equipment Fund Reserve	37,500					37,500
Federal Funds		104,400	648,000	1,831,500		2,583,900
General Fund Budget	67,100	20,800		6,750		94,650
Grant	20,000					20,000
Interfund Loan	475,000					475,000
Levy	879,950	806,166	544,088	417,220	561,512	3,208,936
MMU	1,739,856	626,000	618,600	1,985,732	1,017,936	5,988,124
Municipal State Aid	320,000	1,202,000				1,522,000
Public Improvement Revolving	625,000	675,000	725,000	775,000	825,000	3,625,000
Sales Tax - Arena	55,000					55,000
Special Assessments	1,029,928	1,413,000	225,000	600,000		3,267,928
State Funds	433,900	794,700	736,500	1,101,750		3,066,850
Surface Water Budget	864,929	300,000	384,000	1,198,000	405,000	3,151,929
Surface Water Reserves	720,000	546,000	600,000	600,000	400,000	2,866,000
Trade In (for illustration not expensed)	40,500	98,000	24,500	11,000		174,000
Wastewater Bonding	14,678,015					14,678,015
Wastewater Budget	1,869,856	749,000	328,000	1,180,200	425,000	4,552,056
Wastewater Reserves	2,243,279	400,000	175,000	400,000	450,000	3,668,279
GRAND TOTAL	33,292,813	20,108,066	6,665,188	13,597,884	5,177,383	78,841,334

City of Marshall, Minnesota
5-Year Capital Plan by Department
2020 thru 2024

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Bonding - Levy Impact								
Municipal Building Project	Admin 2	5	6,000,000					6,000,000
Corporate Hangar (Design/Site/Foundation)	Airport 15	5			150,000			150,000
Apron Reconstruct	Airport 42	n/a	48,000					48,000
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51	5		255,000				255,000
Dual Use ARFF Facility(Design & Site Prep-FFY2020)	Airport 55	5			28,500			28,500
Dual Use ARFF Facility(Construction-FFY2021)	Airport 56	5				95,000		95,000
Aquatic Center Operational Required Repairs	Aqua 15	n/a	90,000					90,000
Pool Renovation/Replacement	Aqua 16	1		10,000,000				10,000,000
Freedom Bathroom Replacement	Bath 20	3	150,000					150,000
Patriot Park Bathroom & Shelter	Bath 21	2		180,000				180,000
Independence Park Bathrooms Upgrade	Bath 22	1			53,000			53,000
Legion Field Grandstand Bathroom Upgrade	Bath 23	3				60,000		60,000
Legion Field River Bathroom Replacement	Bath 24	2				40,000		40,000
Channel Parkway Bathroom Upgrade	Bath 25	3					75,000	75,000
Fire Station Re-roofing	Fire 44	n/a		125,000				125,000
Gun Firing Range	MERIT 17	n/a				2,000,000		2,000,000
Independence Park Back Parking Lot	Pk 58	n/a	130,000					130,000
Patriot Park Back Parking Lot	Pk 63	n/a		175,000				175,000
Amateur Sports Center Lighting Upgrade	Pk 90	2		320,000				320,000
Legion Field Inclusive Playground	Pk 91	1		250,000				250,000
Amateur Sports Center Shelter & Storage-Ball Field	Pk 92	2		170,000				170,000
Park Maintenance Shop Addition	Pk 93	1			340,000			340,000
Tiger Drive Project	SP 15	3			750,000			750,000
Project Z__: Marshall Comm Park-Phase III Pacific	SP 32	3				873,192		873,192
Project Z__:Marshall Comm Park Phase III Golf/Atla	SP 33	3					1,017,935	1,017,935
Ind Park Replacement Project-Phase III (Halbur Rd)	SP 36	3		95,000				95,000
North 4th Street (Marshall Street to Hudson Ave)	SP 37	3				300,000		300,000
Commerce Indus Park III - CSAH 33 Watermain Loop	SP 55	n/a				122,540		122,540
Williams Street Reconstruction	SP 57	n/a	25,000					25,000
Camden Dr Reconstruction Project	SP 58	n/a		395,000				395,000
Woodland Way Reconstruction Project	SP 59	n/a		48,000				48,000
Cheryl Avenue Reconstruction Project	SP 60	n/a			225,000			225,000
Steel Roller (Replace 1985 Model)	Streets 30	5			40,000			40,000
Front End Loader Snowblower (Rep 1996 Model)	Streets 31	5		125,000				125,000
Loader Backhoe (Replace 2007 Model)	Streets 32	5			70,000			70,000
Articulating Wheel Loader (Replace 1994 Model)	Streets 37	5		235,000				235,000
Shop Addition	Streets 39	1	750,000					750,000
Bonding - Levy Impact Total			7,193,000	12,373,000	1,656,500	3,490,732	1,092,935	25,806,167

Capital Equipment Fund Reserve

Front-End Loader & Push Blade	Airport 50	2	37,500					37,500
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Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Capital Equipment Fund Reserve Total			37,500					37,500
Federal Funds								
Property Acquisition (Gas Facility)	Airport 10	1		104,400				104,400
Perimeter Fencing	Airport 18	5				121,500		121,500
Dual Use ARFF Facility(Design & Site Prep-FFY2020)	Airport 55	5			513,000			513,000
Dual Use ARFF Facility(Construction-FFY2021)	Airport 56	5				1,710,000		1,710,000
Remark Runways-Magnetic Declination Change	Airport 59	5			135,000			135,000
Federal Funds Total				104,400	648,000	1,831,500		2,583,900
General Fund Budget								
Property Acquisition (Gas Facility)	Airport 10	1		5,800				5,800
Perimeter Fencing	Airport 18	5				6,750		6,750
Pick-Up (Replace 1991 Model)	Airport 30	2	9,600					9,600
Airport Parking Lot Lights Upgrade	Airport 53	2	7,500					7,500
Tactical Rescue Team/Gear	Fire 45	n/a	20,000					20,000
Fire Hose Washing Machine	Fire 46	n/a		15,000				15,000
Body Camera	Police 38	5	30,000					30,000
General Fund Budget Total			67,100	20,800		6,750		94,650
Grant								
Liberty Park Bandshell Upgrade/Remodel	Pk 61	n/a	20,000					20,000
Grant Total			20,000					20,000
Interfund Loan								
Property Acquisition (Helena Chemical Area)	Airport 09	1	475,000					475,000
Interfund Loan Total			475,000					475,000
Levy								
Adult Comm Center Furnace(s)	Adult CC 04	n/a	8,250					8,250
WPA Shop Door	Airport 20	n/a	19,000					19,000
120 Hp Tractor with Loader	Airport 25	n/a		45,600				45,600
Parking Lot Paving Mshl Airprk East	Airport 39	5			42,000			42,000
Runway Liquid Deicer System	Airport 45	2	9,000					9,000
Airpark East Directional & Address Signage	Airport 47	5			15,000			15,000
Arrival Departure Roof	Airport 48	n/a	10,500					10,500
Front-End Loader & Push Blade	Airport 50	2	30,000					30,000
Skidloader	Airport 54	n/a		15,000				15,000
Snowblower	Airport 58	5			67,500			67,500
Remark Runways-Magnetic Declination Change	Airport 59	5			7,500			7,500
Taxiways and Apron Area Seal Coating	Airport 61	n/a		22,500				22,500
Building Inspector Vehicle	Build. 4	5	2,400	2,400	2,400	2,400	2,400	12,000
Bulid Service Coordinator Pickup	Build. 6	2	3,700	3,700	3,700	3,700	3,700	18,500
Downtown Banners and Holiday Decorations	CC1	2	20,000	20,000	20,000	20,000		80,000
Copier - Second Floor	Dup 2	1	2,600	2,600	2,600	2,600	2,800	13,200
Copier - Administration	Dup 4	5	7,500	3,200	3,200	3,200	3,200	20,300
Pick-Up (Replace 2006 Ford)	Eng 14	2			34,000			34,000
360 Pumper Refurbish & Upgrade	Fire 39	n/a	105,000					105,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Fire Station Electrical service change out	Fire 42	n/a	40,000					40,000
Fire Station exterior door replacement	Fire 43	n/a		25,000				25,000
Rehabilitation Trailer	Fire 47	n/a		60,000				60,000
Grass Rig Skid Unit Replacement	Fire 48	n/a			34,000			34,000
Fire Chief's Vehicle	Fire 49	n/a				50,000		50,000
Utility Vehicle (2008 Polaris Ranger)	Fire 50	n/a				21,000		21,000
Refurbish Engine 364	Fire 51	n/a					50,000	50,000
Utility Vehicle (2013 Case IH Scout)	Fire 52	n/a					21,000	21,000
Confined Space Training Project	MERIT 11	5		200,000				200,000
Security Camera Installation	MERIT 14	n/a		9,000				9,000
Confined Space Prop Improvement	MERIT 16	n/a					300,000	300,000
Utility Vehicle	MERIT 19	n/a		31,650				31,650
1500 Crew Cab Pick-Up	Pk 32	n/a				28,300		28,300
300 Gallon Sprayer with 24" Booms	Pk 42	n/a				44,000		44,000
Commercial Mower	Pk 53	n/a	29,300	25,000	25,000	25,000	25,000	129,300
72" Commercial Mower - Zero Turn	Pk 54	n/a		15,300				15,300
Wide Area Mower	Pk 62	n/a		22,500	22,500			45,000
2500HD Crew Cab Pick-Up (Enterprise)	Pk 86	n/a		30,300				30,300
60" Sweep Star	Pk 88	n/a			25,000			25,000
Water Truck Chassis	Pk 89	n/a	62,500					62,500
72" Overseeder - PTO Driven	Pk 98	n/a	14,000					14,000
Police Package Squad Vehicle	Police 48	n/a	42,600	43,708	44,844	46,010	47,206	224,368
Police Package Squad Vehicle	Police 49	n/a	42,600	43,708	44,844	46,010	47,206	224,368
10th Street Storage Fencing	Police 59	n/a			25,000			25,000
Police Package Unmarked Sedan	Police 60	n/a					34,000	34,000
LEC Building Repair & Maintenance	Police 61	n/a	50,000	25,000	25,000	25,000	25,000	150,000
Parking Lot Repair (Addison Lot)	Streets 23	2	50,000	50,000	50,000	50,000		200,000
Track Skidloader (Replace 2006 Mod)	Streets 27	5		60,000				60,000
Dump Truck (Replace 2001 Model)	Streets 28	5	150,000					150,000
Compact Excavator & 8500 Pound Trailer	Streets 29	5	111,000					111,000
Parking Lot Repair (Rose Lot)	Streets 33	5	50,000	50,000	50,000	50,000		200,000
Finish Mower (pull type)	Streets 35	n/a	20,000					20,000
Levy Total			879,950	806,166	544,088	417,220	561,512	3,208,936

MMU

N 1st Street / W Marshall / W Redwood Project	SP 20	3	675,281					675,281
Project Z07: W Lyon St / N 3rd St Reconstruction	SP 27	3	694,575					694,575
S. 4th Street Project-Phase I(Coutry Club-Elaine)	SP 29	3	320,000					320,000
Project Z_: Marshall Comm Park-Phase III Pacific	SP 32	3				873,192		873,192
Project Z_:Marshall Comm Park Phase III Golf/Atla	SP 33	3					1,017,936	1,017,936
Ind Park Replacement Project-Phase III (Halbur Rd)	SP 36	3		330,000				330,000
North 4th Street (Marshall Street to Hudson Ave)	SP 37	3				990,000		990,000
T.H. 23 & Hackberry Dr Watermain (MMU ONLY)	SP 53	3			243,600			243,600
Commerce Indus Park III - CSAH 33 Watermain Loop	SP 55	n/a				122,540		122,540
Williams Street Reconstruction	SP 57	n/a	50,000					50,000
Camden Dr Reconstruction Project	SP 58	n/a		264,000				264,000
Woodland Way Reconstruction Project	SP 59	n/a		32,000				32,000
Cheryl Avenue Reconstruction Project	SP 60	n/a			375,000			375,000
MMU Total			1,739,856	626,000	618,600	1,985,732	1,017,936	5,988,124

Municipal State Aid

Fairview Street / Robin Hood Lane Project	SP 21	3		875,000				875,000
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Source	Project #	Priority	2020	2021	2022	2023	2024	Total
S. 4th Street Project-Phase I(Coutry Club-Elaine)	SP 29	3	320,000					320,000
State Aid Overlay - Southview Dr Saratoga to Main	SP 56	n/a		327,000				327,000
Municipal State Aid Total			320,000	1,202,000				1,522,000

Public Improvement Revolving

Street Overlays	SP 54	1	625,000	675,000	725,000	775,000	825,000	3,625,000
Public Improvement Revolving Total			625,000	675,000	725,000	775,000	825,000	3,625,000

Sales Tax - Arena

Zamboni	Arena 1	3	55,000					55,000
Sales Tax - Arena Total			55,000					55,000

Special Assessments

N 1st Street / W Marshall / W Redwood Project	SP 20	3	337,641					337,641
Fairview Street / Robin Hood Lane Project	SP 21	3		875,000				875,000
Project Z07: W Lyon St / N 3rd St Reconstruction	SP 27	3	347,287					347,287
S. 4th Street Project-Phase I(Coutry Club-Elaine)	SP 29	3	320,000					320,000
Ind Park Replacement Project-Phase III (Halbur Rd)	SP 36	3		95,000				95,000
North 4th Street (Marshall Street to Hudson Ave)	SP 37	3				600,000		600,000
Williams Street Reconstruction	SP 57	n/a	25,000					25,000
Camden Dr Reconstruction Project	SP 58	n/a		395,000				395,000
Woodland Way Reconstruction Project	SP 59	n/a		48,000				48,000
Cheryl Avenue Reconstruction Project	SP 60	n/a			225,000			225,000
Special Assessments Total			1,029,928	1,413,000	225,000	600,000		3,267,928

State Funds

Property Acquisition (Helena Chemical Area)	Airport 09	1	100,000					100,000
Property Acquisition (Gas Facility)	Airport 10	1		5,800				5,800
Corporate Hangar (Design/Site/Foundation)	Airport 15	5			350,000			350,000
Corporate Hangar (Construction) (Hangar Loan)	Airport 16	5				1,000,000		1,000,000
Perimeter Fencing	Airport 18	5				6,750		6,750
120 Hp Tractor with Loader	Airport 25	n/a		106,400				106,400
Pick-Up (Replace 1991 Model)	Airport 30	2	22,400					22,400
Parking Lot Paving Mshl Airprk East	Airport 39	5			98,000			98,000
Apron Reconstruct	Airport 42	n/a	112,000					112,000
Relocate AWOS-3	Airport 43	n/a			60,000			60,000
Airpark East Directional & Address Signage	Airport 47	5			35,000			35,000
Arrival Departure Roof	Airport 48	n/a	24,500					24,500
Front-End Loader & Push Blade	Airport 50	2	157,500					157,500
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51	5		595,000				595,000
Airport Parking Lot Lights Upgrade	Airport 53	2	17,500					17,500
Skidloader	Airport 54	n/a		35,000				35,000
Dual Use ARFF Facility(Design & Site Prep-FFY2020)	Airport 55	5			28,500			28,500
Dual Use ARFF Facility(Construction-FFY2021)	Airport 56	5				95,000		95,000
Snowblower	Airport 58	5			157,500			157,500
Remark Runways-Magnetic Declination Change	Airport 59	5			7,500			7,500
Taxiways and Apron Area Seal Coating	Airport 61	n/a		52,500				52,500
State Funds Total			433,900	794,700	736,500	1,101,750		3,066,850

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Surface Water Budget								
N 1st Street / W Marshall / W Redwood Project	SP 20	3	337,641					337,641
Project Z07: W Lyon St / N 3rd St Reconstruction	SP 27	3	147,288					147,288
S. 4th Street Project-Phase I(Coutry Club-Elaine)	SP 29	3	320,000					320,000
Ind Park Replacement Project-Phase III (Halbur Rd)	SP 36	3		150,000				150,000
North 4th Street (Marshall Street to Hudson Ave)	SP 37	3				100,000		100,000
Camden Dr Reconstruction Project	SP 58	n/a		118,000				118,000
Woodland Way Reconstruction Project	SP 59	n/a		32,000				32,000
Street Sweeper (Replace 2015 (SWM 10))	SWM 14	1	60,000					60,000
Bladholm Street River Stabilization Project	SWM 16	n/a				319,000		319,000
North High Street River Stabilization Project	SWM 17	n/a				319,000		319,000
Legion Field Phase: Buffalo Ridge Basin	SWM 19	n/a					405,000	405,000
Legion Field Phase: Parkway Filtration Basin	SWM 20	n/a				460,000		460,000
Legion Field Phase: Legion Field Basin	SWM 21	n/a			384,000			384,000
Surface Water Budget Total			864,929	300,000	384,000	1,198,000	405,000	3,151,929

Surface Water Reserves								
Project Z07: W Lyon St / N 3rd St Reconstruction	SP 27	3	200,000					200,000
North 4th Street (Marshall Street to Hudson Ave)	SP 37	3				20,000		20,000
Legion Field Park River Stabilization	SP 43	n/a				55,000		55,000
Victory Park River Stabalization	SP 45	n/a				125,000		125,000
Camden Dr Reconstruction Project	SP 58	n/a		146,000				146,000
Street Sweeper (Replace 2015 (SWM 10))	SWM 14	1	120,000					120,000
Legion Field Phase: Legion Field Basin	SWM 21	n/a			200,000			200,000
Sanitary Sewer Replacement/Street Projects	WW 60	n/a	400,000	400,000	400,000	400,000	400,000	2,000,000
Surface Water Reserves Total			720,000	546,000	600,000	600,000	400,000	2,866,000

Trade In (for illustration not expensed)								
120 Hp Tractor with Loader	Airport 25	n/a		28,000				28,000
Skidloader	Airport 54	n/a		15,000				15,000
Zamoni	Arena 1	3	20,000					20,000
Pick-Up (Replace 2006 Ford)	Eng 14	2			-3,500			-3,500
1500 Crew Cab Pick-Up	Pk 32	n/a				3,000		3,000
300 Gallon Sprayer with 24" Booms	Pk 42	n/a				8,000		8,000
Commercial Mower	Pk 53	n/a	5,000					5,000
72" Commercial Mower - Zero Turn	Pk 54	n/a		2,000				2,000
Wide Area Mower	Pk 62	n/a			10,000			10,000
2500HD Crew Cab Pick-Up (Enterprise)	Pk 86	n/a		4,000				4,000
60" Sweep Star	Pk 88	n/a			5,000			5,000
Water Truck Chassis	Pk 89	n/a	7,500					7,500
Track Skidloader (Replace 2006 Mod)	Streets 27	5		15,000				15,000
Dump Truck (Replace 2001 Model)	Streets 28	5	10,000					10,000
Front End Loader Snowblower (Rep 1996 Model)	Streets 31	5		20,000				20,000
Loader Backhoe (Replace 2007 Model)	Streets 32	5			15,000			15,000
Articulating Wheel Loader (Replace 1994 Model)	Streets 37	5		15,000				15,000
Pick-Up (Replace 2003 4x4 Unit)	WW 38	3	-1,000					-1,000
Pick-Up (Replace 2006 Unit)	WW 43	3	-1,000					-1,000
Pickup (Replace 2007 Ford 4x4)	WW 56	3		-1,000				-1,000
Car (Replace 2012 Impala)	WW 57	3			-2,000			-2,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Trade In (for illustration not expensed) Total			40,500	98,000	24,500	11,000		174,000
Wastewater Bonding								
WWTF Plant Upgrade	WW 54	3	14,678,015					14,678,015
Wastewater Bonding Total			14,678,015					14,678,015
Wastewater Budget								
N 1st Street / W Marshall / W Redwood Project	SP 20	3	675,281					675,281
Project Z07: W Lyon St / N 3rd St Reconstruction	SP 27	3	249,575					249,575
S. 4th Street Project-Phase I(Coutry Club-Elaine)	SP 29	3	320,000					320,000
Ind Park Replacement Project-Phase III (Halbur Rd)	SP 36	3		194,000				194,000
North 4th Street (Marshall Street to Hudson Ave)	SP 37	3				590,000		590,000
Kennedy/Central/Washington Sanitary & Water Replac	SP 44	3				255,200		255,200
Williams Street Reconstruction	SP 57	n/a	50,000					50,000
Woodland Way Reconstruction Project	SP 59	n/a		32,000				32,000
Biosolids Dragline Equipment	WW 28	3	56,000	56,000				112,000
Sewer Jetter Replacement (Replace 2005 Unit)	WW 37	1	85,000	60,000				145,000
Pick-Up (Replace 2003 4x4 Unit)	WW 38	3	29,000					29,000
Pick-Up (Replace 2006 Unit)	WW 43	3	30,000					30,000
TV Van Replacement	WW 44	n/a				35,000		35,000
HWY 23 Pump Replacement	WW 45	n/a					125,000	125,000
Reseal Biosolids Storage Tanks (2 tanks - 1/year)	WW 55	3	75,000	75,000				150,000
Pickup (Replace 2007 Ford 4x4)	WW 56	3		32,000				32,000
Car (Replace 2012 Impala)	WW 57	3			28,000			28,000
Sanitary Sewer Replacement/Street Projects	WW 60	n/a	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater Budget Total			1,869,856	749,000	328,000	1,180,200	425,000	4,552,056
Wastewater Reserves								
Project Z07: W Lyon St / N 3rd St Reconstruction	SP 27	3	400,000					400,000
Ind Park Replacement Project-Phase III (Halbur Rd)	SP 36	3		136,000				136,000
North 4th Street (Marshall Street to Hudson Ave)	SP 37	3				400,000		400,000
Camden Dr Reconstruction Project	SP 58	n/a		264,000				264,000
Cheryl Avenue Reconstruction Project	SP 60	n/a			175,000			175,000
Main Lift Pump & Valve Replacement	WW 46	n/a					450,000	450,000
MMU Water Plant Project	WW 58	n/a	1,843,279					1,843,279
Wastewater Reserves Total			2,243,279	400,000	175,000	400,000	450,000	3,668,279
GRAND TOTAL			33,292,813	20,108,066	6,665,188	13,597,884	5,177,383	78,841,334

City of Marshall, Minnesota
5-Year Capital Plan by Department
2020 thru 2024

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Administration (40741)								
Municipal Building Project	Admin 2	5	6,000,000					6,000,000
Bonding - Levy Impact			6,000,000					6,000,000
Administration (40741) Total			6,000,000					6,000,000
Adult Comm. Ctr (42071)								
Adult Comm Center Furnace(s)	Adult CC 04	n/a	8,250					8,250
Levy			8,250					8,250
Adult Comm. Ctr (42071) Total			8,250					8,250
Airport (60364)								
Property Acquisition (Helena Chemical Area)	Airport 09	1	575,000					575,000
Interfund Loan			475,000					475,000
State Funds			100,000					100,000
Property Acquisition (Gas Facility)	Airport 10	1		116,000				116,000
Federal Funds				104,400				104,400
General Fund Budget				5,800				5,800
State Funds				5,800				5,800
Corporate Hangar (Design/Site/Foundation)	Airport 15	5			500,000			500,000
Bonding - Levy Impact					150,000			150,000
State Funds					350,000			350,000
Corporate Hangar (Construction) (Hangar Loan)	Airport 16	5				1,000,000		1,000,000
State Funds						1,000,000		1,000,000
Perimeter Fencing	Airport 18	5				135,000		135,000
Federal Funds						121,500		121,500
General Fund Budget						6,750		6,750
State Funds						6,750		6,750
WPA Shop Door	Airport 20	n/a	19,000					19,000
Levy			19,000					19,000
120 Hp Tractor with Loader	Airport 25	n/a		180,000				180,000
Levy				45,600				45,600
State Funds				106,400				106,400
Trade In (for illustration not expensed)				28,000				28,000
Pick-Up (Replace 1991 Model)	Airport 30	2	32,000					32,000
General Fund Budget			9,600					9,600
State Funds			22,400					22,400
Parking Lot Paving Mshl Airprk East	Airport 39	5			140,000			140,000
Levy					42,000			42,000
State Funds					98,000			98,000
Apron Reconstruct	Airport 42	n/a	160,000					160,000
Bonding - Levy Impact			48,000					48,000
State Funds			112,000					112,000
Relocate AWOS-3	Airport 43	n/a			60,000			60,000
State Funds					60,000			60,000

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Runway Liquid Deicer System	Airport 45	2	9,000					9,000
Levy			9,000					9,000
Airpark East Directional & Address Signage	Airport 47	5			50,000			50,000
Levy					15,000			15,000
State Funds					35,000			35,000
Arrival Departure Roof	Airport 48	n/a	35,000					35,000
Levy			10,500					10,500
State Funds			24,500					24,500
Front-End Loader & Push Blade	Airport 50	2	225,000					225,000
Capital Equipment Fund Reserve			37,500					37,500
Levy			30,000					30,000
State Funds			157,500					157,500
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51	5		850,000				850,000
Bonding - Levy Impact				255,000				255,000
State Funds				595,000				595,000
Airport Parking Lot Lights Upgrade	Airport 53	2	25,000					25,000
General Fund Budget			7,500					7,500
State Funds			17,500					17,500
Skidloader	Airport 54	n/a		65,000				65,000
Levy				15,000				15,000
State Funds				35,000				35,000
Trade In (for illustration not expensed)				15,000				15,000
Dual Use ARFF Facility(Design & Site Prep-FFY2020)	Airport 55	5			570,000			570,000
Bonding - Levy Impact					28,500			28,500
Federal Funds					513,000			513,000
State Funds					28,500			28,500
Dual Use ARFF Facility(Construction-FFY2021)	Airport 56	5				1,900,000		1,900,000
Bonding - Levy Impact						95,000		95,000
Federal Funds						1,710,000		1,710,000
State Funds						95,000		95,000
Snowblower	Airport 58	5			225,000			225,000
Levy					67,500			67,500
State Funds					157,500			157,500
Remark Runways-Magnetic Declination Change	Airport 59	5			150,000			150,000
Federal Funds					135,000			135,000
Levy					7,500			7,500
State Funds					7,500			7,500
Taxiways and Apron Area Seal Coating	Airport 61	n/a		75,000				75,000
Levy				22,500				22,500
State Funds				52,500				52,500

Airport (60364) Total

1,080,000	1,286,000	1,695,000	3,035,000	7,096,000
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Aquatic Center (70176)

Aquatic Center Operational Required Repairs	Aqua 15	n/a	90,000					90,000
Bonding - Levy Impact			90,000					90,000
Pool Renovation/Replacement	Aqua 16	1	10,000,000					10,000,000
Bonding - Levy Impact			10,000,000					10,000,000

Aquatic Center (70176) Total

90,000	10,000,000	10,090,000
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Engineering (60162)

Pick-Up (Replace 2006 Ford)	Eng 14	2			30,500			30,500
Levy					34,000			34,000
Trade In (for illustration not expensed)					-3,500			-3,500

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Engineering (60162) Total					30,500			30,500
Fire (50352)								
360 Pumper Refurbish & Upgrade	Fire 39	n/a	105,000					105,000
Levy			105,000					105,000
Fire Station Electrical service change out	Fire 42	n/a	40,000					40,000
Levy			40,000					40,000
Fire Station exterior door replacement	Fire 43	n/a		25,000				25,000
Levy				25,000				25,000
Fire Station Re-roofing	Fire 44	n/a		125,000				125,000
Bonding - Levy Impact				125,000				125,000
Tactical Rescue Team/Gear	Fire 45	n/a	20,000					20,000
General Fund Budget			20,000					20,000
Fire Hose Washing Machine	Fire 46	n/a		15,000				15,000
General Fund Budget				15,000				15,000
Rehabilitation Trailer	Fire 47	n/a		60,000				60,000
Levy				60,000				60,000
Grass Rig Skid Unit Replacement	Fire 48	n/a			34,000			34,000
Levy					34,000			34,000
Fire Chief's Vehicle	Fire 49	n/a				50,000		50,000
Levy						50,000		50,000
Utility Vehicle (2008 Polaris Ranger)	Fire 50	n/a				21,000		21,000
Levy						21,000		21,000
Refurbish Engine 364	Fire 51	n/a					100,000	100,000
Levy							50,000	50,000
Utility Vehicle (2013 Case IH Scout)	Fire 52	n/a					21,000	21,000
Levy							21,000	21,000
Fire (50352) Total			165,000	225,000	34,000	71,000	121,000	616,000
Information Technology (41641)								
Copier - Second Floor	Dup 2	1				13,000		13,000
Levy			2,600	2,600	2,600	2,600	2,800	13,200
Copier - Administration	Dup 4	5	15,000					15,000
Levy			7,500	3,200	3,200	3,200	3,200	20,300
Information Technology (41641) Total			15,000			13,000		28,000
Mayor & Council (40141)								
Downtown Banners and Holiday Decorations	CC1	2	20,000	20,000	20,000	20,000		80,000
Levy			20,000	20,000	20,000	20,000		80,000
Mayor & Council (40141) Total			20,000	20,000	20,000	20,000		80,000
MERIT Center (50551)								
Confined Space Training Project	MERIT 11	5		200,000				200,000
Levy				200,000				200,000
Security Camera Installation	MERIT 14	n/a		9,000				9,000
Levy				9,000				9,000
Confined Space Prop Improvement	MERIT 16	n/a					300,000	300,000
Levy							300,000	300,000
Gun Firing Range	MERIT 17	n/a				2,000,000		2,000,000
Bonding - Levy Impact						2,000,000		2,000,000
Utility Vehicle	MERIT 19	n/a		31,650				31,650

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Levy				31,650				31,650
MERIT Center (50551) Total				240,650		2,000,000	300,000	2,540,650
Parks (70276)								
Freedom Bathroom Replacement	Bath 20	3	150,000					150,000
Bonding - Levy Impact			150,000					150,000
Patriot Park Bathroom & Shelter	Bath 21	2		180,000				180,000
Bonding - Levy Impact				180,000				180,000
Independence Park Bathrooms Upgrade	Bath 22	1			53,000			53,000
Bonding - Levy Impact					53,000			53,000
Legion Field Grandstand Bathroom Upgrade	Bath 23	3				60,000		60,000
Bonding - Levy Impact						60,000		60,000
Legion Field River Bathroom Replacement	Bath 24	2				40,000		40,000
Bonding - Levy Impact						40,000		40,000
Channel Parkway Bathroom Upgrade	Bath 25	3					75,000	75,000
Bonding - Levy Impact							75,000	75,000
1500 Crew Cab Pick-Up	Pk 32	n/a				31,300		31,300
Levy						28,300		28,300
Trade In (for illustration not expensed)						3,000		3,000
300 Gallon Sprayer with 24" Booms	Pk 42	n/a				52,000		52,000
Levy						44,000		44,000
Trade In (for illustration not expensed)						8,000		8,000
Commercial Mower	Pk 53	n/a	34,300	25,000	25,000	25,000	25,000	134,300
Levy			29,300	25,000	25,000	25,000	25,000	129,300
Trade In (for illustration not expensed)			5,000					5,000
72" Commercial Mower - Zero Turn	Pk 54	n/a		17,300				17,300
Levy				15,300				15,300
Trade In (for illustration not expensed)				2,000				2,000
Independence Park Back Parking Lot	Pk 58	n/a	130,000					130,000
Bonding - Levy Impact			130,000					130,000
Liberty Park Bandshell Upgrade/Remodel	Pk 61	n/a	20,000					20,000
Grant			20,000					20,000
Wide Area Mower	Pk 62	n/a			55,000			55,000
Levy				22,500	22,500			45,000
Trade In (for illustration not expensed)					10,000			10,000
Patriot Park Back Parking Lot	Pk 63	n/a		175,000				175,000
Bonding - Levy Impact				175,000				175,000
2500HD Crew Cab Pick-Up (Enterprise)	Pk 86	n/a		34,300				34,300
Levy				30,300				30,300
Trade In (for illustration not expensed)				4,000				4,000
60" Sweep Star	Pk 88	n/a			30,000			30,000
Levy					25,000			25,000
Trade In (for illustration not expensed)					5,000			5,000
Water Truck Chassis	Pk 89	n/a	70,000					70,000
Levy			62,500					62,500
Trade In (for illustration not expensed)			7,500					7,500
Amateur Sports Center Lighting Upgrade	Pk 90	2		320,000				320,000
Bonding - Levy Impact				320,000				320,000
Legion Field Inclusive Playground	Pk 91	1		250,000				250,000
Bonding - Levy Impact				250,000				250,000
Amateur Sports Center Shelter & Storage-Ball Field	Pk 92	2		170,000				170,000
Bonding - Levy Impact				170,000				170,000
Park Maintenance Shop Addition	Pk 93	1			340,000			340,000
Bonding - Levy Impact					340,000			340,000

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
72" Overseeder - PTO Driven Levy	PK 98	n/a	14,000 14,000					14,000 14,000
Parks (70276) Total			418,300	1,171,600	503,000	208,300	100,000	2,401,200
Police (50151)								
Body Camera General Fund Budget	Police 38	5	30,000 30,000					30,000 30,000
Police Package Squad Vehicle Levy	Police 48	n/a	42,600 42,600	43,708 43,708	44,844 44,844	46,010 46,010	47,206 47,206	224,368 224,368
Police Package Squad Vehicle Levy	Police 49	n/a	42,600 42,600	43,708 43,708	44,844 44,844	46,010 46,010	47,206 47,206	224,368 224,368
10th Street Storage Fencing Levy	Police 59	n/a			25,000 25,000			25,000 25,000
Police Package Unmarked Sedan Levy	Police 60	n/a					34,000 34,000	34,000 34,000
LEC Building Repair & Maintenance Levy	Police 61	n/a	50,000 50,000	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000	150,000 150,000
Police (50151) Total			165,200	112,416	139,688	117,020	153,412	687,736
Red Baron Arena & Expo (70579)								
Zamboni Sales Tax - Arena Trade In (for illustration not expensed)	Arena 1	3	140,000 55,000 20,000					140,000 55,000 20,000
Red Baron Arena & Expo (70579) Total			140,000					140,000
Street Projects								
Tiger Drive Project Bonding - Levy Impact	SP 15	3			750,000 750,000			750,000 750,000
N 1st Street / W Marshall / W Redwood Project MMU Special Assessments Surface Water Budget Wastewater Budget	SP 20	3	2,025,844 675,281 337,641 337,641 675,281					2,025,844 675,281 337,641 337,641 675,281
Fairview Street / Robin Hood Lane Project Municipal State Aid Special Assessments	SP 21	3		1,750,000 875,000 875,000				1,750,000 875,000 875,000
Project Z07: W Lyon St / N 3rd St Reconstruction MMU Special Assessments Surface Water Budget Surface Water Reserves Wastewater Budget Wastewater Reserves	SP 27	3	2,083,725 694,575 347,287 147,288 200,000 249,575 400,000					2,083,725 694,575 347,287 147,288 200,000 249,575 400,000
S. 4th Street Project-Phase I(Coutry Club-Elaine) MMU Municipal State Aid Special Assessments Surface Water Budget Wastewater Budget	SP 29	3	1,600,000 320,000 320,000 320,000 320,000 320,000					1,600,000 320,000 320,000 320,000 320,000 320,000
Project Z__: Marshall Comm Park-Phase III Pacific Bonding - Levy Impact MMU	SP 32	3				1,746,384 873,192 873,192		1,746,384 873,192 873,192
Project Z__:Marshall Comm Park Phase III Golf/Atla Bonding - Levy Impact	SP 33	3					2,035,871 1,017,935	2,035,871 1,017,935

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
MMU							1,017,936	1,017,936
Ind Park Replacement Project-Phase III (Halbur Rd)	SP 36	3		1,000,000				1,000,000
Bonding - Levy Impact				95,000				95,000
MMU				330,000				330,000
Special Assessments				95,000				95,000
Surface Water Budget				150,000				150,000
Wastewater Budget				194,000				194,000
Wastewater Reserves				136,000				136,000
North 4th Street (Marshall Street to Hudson Ave)	SP 37	3				3,000,000		3,000,000
Bonding - Levy Impact						300,000		300,000
MMU						990,000		990,000
Special Assessments						600,000		600,000
Surface Water Budget						100,000		100,000
Surface Water Reserves						20,000		20,000
Wastewater Budget						590,000		590,000
Wastewater Reserves						400,000		400,000
Legion Field Park River Stabilization	SP 43	n/a				55,000		55,000
Surface Water Reserves						55,000		55,000
Kennedy/Central/Washington Sanitary & Water Replac	SP 44	3				255,200		255,200
Wastewater Budget						255,200		255,200
Victory Park River Stabalization	SP 45	n/a				125,000		125,000
Surface Water Reserves						125,000		125,000
T.H. 23 & Hackberry Dr Watermain (MMU ONLY)	SP 53	3			243,600			243,600
MMU					243,600			243,600
Street Overlays	SP 54	1	625,000	675,000	725,000	775,000	825,000	3,625,000
Public Improvement Revolving			625,000	675,000	725,000	775,000	825,000	3,625,000
Commerce Indus Park III - CSAH 33 Watermain Loop	SP 55	n/a				245,080		245,080
Bonding - Levy Impact						122,540		122,540
MMU						122,540		122,540
State Aid Overlay - Southview Dr Saratoga to Main	SP 56	n/a		327,000				327,000
Municipal State Aid				327,000				327,000
Williams Street Reconstruction	SP 57	n/a	150,000					150,000
Bonding - Levy Impact			25,000					25,000
MMU			50,000					50,000
Special Assessments			25,000					25,000
Wastewater Budget			50,000					50,000
Camden Dr Reconstruction Project	SP 58	n/a		1,582,000				1,582,000
Bonding - Levy Impact				395,000				395,000
MMU				264,000				264,000
Special Assessments				395,000				395,000
Surface Water Budget				118,000				118,000
Surface Water Reserves				146,000				146,000
Wastewater Reserves				264,000				264,000
Woodland Way Reconstruction Project	SP 59	n/a		192,000				192,000
Bonding - Levy Impact				48,000				48,000
MMU				32,000				32,000
Special Assessments				48,000				48,000
Surface Water Budget				32,000				32,000
Wastewater Budget				32,000				32,000
Cheryl Avenue Reconstruction Project	SP 60	n/a			1,000,000			1,000,000
Bonding - Levy Impact					225,000			225,000
MMU					375,000			375,000
Special Assessments					225,000			225,000
Wastewater Reserves					175,000			175,000
Street Projects Total			6,484,569	5,526,000	2,718,600	6,201,664	2,860,871	23,791,704

Streets Admin. (60211)

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Parking Lot Repair (Addison Lot)	Streets 23	2		200,000				200,000
Levy			50,000	50,000	50,000	50,000		200,000
Track Skidloader (Replace 2006 Mod)	Streets 27	5		75,000				75,000
Levy				60,000				60,000
Trade In (for illustration not expensed)				15,000				15,000
Dump Truck (Replace 2001 Model)	Streets 28	5	160,000					160,000
Levy			150,000					150,000
Trade In (for illustration not expensed)			10,000					10,000
Compact Excavator & 8500 Pound Trailer	Streets 29	5	111,000					111,000
Levy			111,000					111,000
Steel Roller (Replace 1985 Model)	Streets 30	5			40,000			40,000
Bonding - Levy Impact					40,000			40,000
Front End Loader Snowblower (Rep 1996 Model)	Streets 31	5		145,000				145,000
Bonding - Levy Impact				125,000				125,000
Trade In (for illustration not expensed)				20,000				20,000
Loader Backhoe (Replace 2007 Model)	Streets 32	5			85,000			85,000
Bonding - Levy Impact					70,000			70,000
Trade In (for illustration not expensed)					15,000			15,000
Parking Lot Repair (Rose Lot)	Streets 33	5	200,000					200,000
Levy			50,000	50,000	50,000	50,000		200,000
Finish Mower (pull type)	Streets 35	n/a	20,000					20,000
Levy			20,000					20,000
Articulating Wheel Loader (Replace 1994 Model)	Streets 37	5		250,000				250,000
Bonding - Levy Impact				235,000				235,000
Trade In (for illustration not expensed)				15,000				15,000
Shop Addition	Streets 39	1	750,000					750,000
Bonding - Levy Impact			750,000					750,000
Streets Admin. (60211) Total			1,241,000	670,000	125,000			2,036,000

Surface Water (90661)

Street Sweeper (Replace 2015 (SWM 10))	SWM 14	1	180,000					180,000
Surface Water Budget			60,000					60,000
Surface Water Reserves			120,000					120,000
Bladholm Street River Stabilization Project	SWM 16	n/a				319,000		319,000
Surface Water Budget						319,000		319,000
North High Street River Stabilization Project	SWM 17	n/a				319,000		319,000
Surface Water Budget						319,000		319,000
Legion Field Phase: Buffalo Ridge Basin	SWM 19	n/a					405,000	405,000
Surface Water Budget							405,000	405,000
Legion Field Phase: Parkway Filtration Basin	SWM 20	n/a				460,000		460,000
Surface Water Budget						460,000		460,000
Legion Field Phase: Legion Field Basin	SWM 21	n/a			584,000			584,000
Surface Water Budget					384,000			384,000
Surface Water Reserves					200,000			200,000
Surface Water (90661) Total			180,000		584,000	1,098,000	405,000	2,267,000

Wastewater (90581)

Pick-Up (Replace 2003 4x4 Unit)	WW 38	3	28,000					28,000
Trade In (for illustration not expensed)			-1,000					-1,000
Wastewater Budget			29,000					29,000
Pick-Up (Replace 2006 Unit)	WW 43	3	29,000					29,000
Trade In (for illustration not expensed)			-1,000					-1,000
Wastewater Budget			30,000					30,000
TV Van Replacement	WW 44	n/a				35,000		35,000

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Wastewater Budget						35,000		35,000
HWY 23 Pump Replacement	WW 45	n/a		—			125,000	125,000
Wastewater Budget							125,000	125,000
Main Lift Pump & Valve Replacement	WW 46	n/a					450,000	450,000
Wastewater Reserves							450,000	450,000
WWTF Plant Upgrade	WW 54	3	14,678,015					14,678,015
Wastewater Bonding			14,678,015					14,678,015
Reseal Biosolids Storage Tanks (2 tanks - 1/year)	WW 55	3	75,000	75,000				150,000
Wastewater Budget			75,000	75,000				150,000
Pickup (Replace 2007 Ford 4x4)	WW 56	3		31,000				31,000
Trade In (for illustration not expensed)				-1,000				-1,000
Wastewater Budget				32,000				32,000
Car (Replace 2012 Impala)	WW 57	3			26,000			26,000
Trade In (for illustration not expensed)					-2,000			-2,000
Wastewater Budget					28,000			28,000
MMU Water Plant Project	WW 58	n/a	1,873,279					1,873,279
Wastewater Reserves			1,843,279					1,843,279
Sanitary Sewer Replacement/Street Projects	WW 60	n/a	700,000	700,000	700,000	700,000	700,000	3,500,000
Surface Water Reserves			400,000	400,000	400,000	400,000	400,000	2,000,000
Wastewater Budget			300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater (90581) Total			17,383,294	806,000	726,000	735,000	1,275,000	20,925,294
GRAND TOTAL			33,390,613	20,057,666	6,575,788	13,498,984	5,215,283	78,738,334