



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

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, 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 |
|-------------------------------|------------|---|--------|--|--|--|--|--------|

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

| 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 |
| Zamboni | 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) | | | 40,500 | 98,000 | 24,500 | 11,000 | | 174,000 |
| Total | | | | | | | | |
| 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 |
| <i>Bonding - Levy Impact</i> | | | 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 |
| <i>Levy</i> | | | 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 |
| <i>Interfund Loan</i> | | | 475,000 | | | | | 475,000 |
| <i>State Funds</i> | | | 100,000 | | | | | 100,000 |
| Property Acquisition (Gas Facility) | Airport 10 | 1 | | 116,000 | | | | 116,000 |
| <i>Federal Funds</i> | | | | 104,400 | | | | 104,400 |
| <i>General Fund Budget</i> | | | | 5,800 | | | | 5,800 |
| <i>State Funds</i> | | | | 5,800 | | | | 5,800 |
| Corporate Hangar (Design/Site/Foundation) | Airport 15 | 5 | | | 500,000 | | | 500,000 |
| <i>Bonding - Levy Impact</i> | | | | | 150,000 | | | 150,000 |
| <i>State Funds</i> | | | | | 350,000 | | | 350,000 |
| Corporate Hangar (Construction) (Hangar Loan) | Airport 16 | 5 | | | | 1,000,000 | | 1,000,000 |
| <i>State Funds</i> | | | | | | 1,000,000 | | 1,000,000 |
| Perimeter Fencing | Airport 18 | 5 | | | | 135,000 | | 135,000 |
| <i>Federal Funds</i> | | | | | | 121,500 | | 121,500 |
| <i>General Fund Budget</i> | | | | | | 6,750 | | 6,750 |
| <i>State Funds</i> | | | | | | 6,750 | | 6,750 |
| WPA Shop Door | Airport 20 | n/a | 19,000 | | | | | 19,000 |
| <i>Levy</i> | | | 19,000 | | | | | 19,000 |
| 120 Hp Tractor with Loader | Airport 25 | n/a | | 180,000 | | | | 180,000 |
| <i>Levy</i> | | | | 45,600 | | | | 45,600 |
| <i>State Funds</i> | | | | 106,400 | | | | 106,400 |
| <i>Trade In (for illustration not expensed)</i> | | | | 28,000 | | | | 28,000 |
| Pick-Up (Replace 1991 Model) | Airport 30 | 2 | 32,000 | | | | | 32,000 |
| <i>General Fund Budget</i> | | | 9,600 | | | | | 9,600 |
| <i>State Funds</i> | | | 22,400 | | | | | 22,400 |
| Parking Lot Paving Mshl Airprk East | Airport 39 | 5 | | | 140,000 | | | 140,000 |
| <i>Levy</i> | | | | | 42,000 | | | 42,000 |
| <i>State Funds</i> | | | | | 98,000 | | | 98,000 |
| Apron Reconstruct | Airport 42 | n/a | 160,000 | | | | | 160,000 |
| <i>Bonding - Levy Impact</i> | | | 48,000 | | | | | 48,000 |
| <i>State Funds</i> | | | 112,000 | | | | | 112,000 |
| Relocate AWOS-3 | Airport 43 | n/a | | | 60,000 | | | 60,000 |
| <i>State Funds</i> | | | | | 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 |

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 |

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 Levy | Fire 39 | n/a | 105,000 105,000 | | | | | 105,000 105,000 |
| Fire Station Electrical service change out Levy | Fire 42 | n/a | 40,000 40,000 | | | | | 40,000 40,000 |
| Fire Station exterior door replacement Levy | Fire 43 | n/a | | 25,000 25,000 | | | | 25,000 25,000 |
| Fire Station Re-roofing Bonding - Levy Impact | Fire 44 | n/a | | 125,000 125,000 | | | | 125,000 125,000 |
| Tactical Rescue Team/Gear General Fund Budget | Fire 45 | n/a | 20,000 20,000 | | | | | 20,000 20,000 |
| Fire Hose Washing Machine General Fund Budget | Fire 46 | n/a | | 15,000 15,000 | | | | 15,000 15,000 |
| Rehabilitation Trailer Levy | Fire 47 | n/a | | 60,000 60,000 | | | | 60,000 60,000 |
| Grass Rig Skid Unit Replacement Levy | Fire 48 | n/a | | | 34,000 34,000 | | | 34,000 34,000 |
| Fire Chief's Vehicle Levy | Fire 49 | n/a | | | | 50,000 50,000 | | 50,000 50,000 |
| Utility Vehicle (2008 Polaris Ranger) Levy | Fire 50 | n/a | | | | 21,000 21,000 | | 21,000 21,000 |
| Refurbish Engine 364 Levy | Fire 51 | n/a | | | | | 100,000 50,000 | 100,000 50,000 |
| Utility Vehicle (2013 Case IH Scout) Levy | Fire 52 | n/a | | | | | 21,000 21,000 | 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 Levy | Dup 2 | 1 | 2,600 | 2,600 | 2,600 | 13,000 2,600 | 2,800 | 13,000 13,200 |
| Copier - Administration Levy | Dup 4 | 5 | 15,000 7,500 | 3,200 | 3,200 | 3,200 | 3,200 | 15,000 20,300 |
| Information Technology (41641) Total | | | 15,000 | | | 13,000 | | 28,000 |
| Mayor & Council (40141) | | | | | | | | |
| Downtown Banners and Holiday Decorations Levy | CC1 | 2 | 20,000 20,000 | 20,000 20,000 | 20,000 20,000 | 20,000 20,000 | | 80,000 80,000 |
| Mayor & Council (40141) Total | | | 20,000 | 20,000 | 20,000 | 20,000 | | 80,000 |
| MERIT Center (50551) | | | | | | | | |
| Confined Space Training Project Levy | MERIT 11 | 5 | | 200,000 200,000 | | | | 200,000 200,000 |
| Security Camera Installation Levy | MERIT 14 | n/a | | 9,000 9,000 | | | | 9,000 9,000 |
| Confined Space Prop Improvement Levy | MERIT 16 | n/a | | | | | 300,000 300,000 | 300,000 300,000 |
| Gun Firing Range Bonding - Levy Impact | MERIT 17 | n/a | | | | 2,000,000 2,000,000 | | 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 |
| <i>Bonding - Levy Impact</i> | | | 150,000 | | | | | 150,000 |
| Patriot Park Bathroom & Shelter | Bath 21 | 2 | | 180,000 | | | | 180,000 |
| <i>Bonding - Levy Impact</i> | | | | 180,000 | | | | 180,000 |
| Independence Park Bathrooms Upgrade | Bath 22 | 1 | | | 53,000 | | | 53,000 |
| <i>Bonding - Levy Impact</i> | | | | | 53,000 | | | 53,000 |
| Legion Field Grandstand Bathroom Upgrade | Bath 23 | 3 | | | | 60,000 | | 60,000 |
| <i>Bonding - Levy Impact</i> | | | | | | 60,000 | | 60,000 |
| Legion Field River Bathroom Replacement | Bath 24 | 2 | | | | 40,000 | | 40,000 |
| <i>Bonding - Levy Impact</i> | | | | | | 40,000 | | 40,000 |
| Channel Parkway Bathroom Upgrade | Bath 25 | 3 | | | | | 75,000 | 75,000 |
| <i>Bonding - Levy Impact</i> | | | | | | | 75,000 | 75,000 |
| 1500 Crew Cab Pick-Up | Pk 32 | n/a | | | | 31,300 | | 31,300 |
| <i>Levy</i> | | | | | | 28,300 | | 28,300 |
| <i>Trade In (for illustration not expensed)</i> | | | | | | 3,000 | | 3,000 |
| 300 Gallon Sprayer with 24" Booms | Pk 42 | n/a | | | | 52,000 | | 52,000 |
| <i>Levy</i> | | | | | | 44,000 | | 44,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | | | 8,000 | | 8,000 |
| Commercial Mower | Pk 53 | n/a | 34,300 | 25,000 | 25,000 | 25,000 | 25,000 | 134,300 |
| <i>Levy</i> | | | 29,300 | 25,000 | 25,000 | 25,000 | 25,000 | 129,300 |
| <i>Trade In (for illustration not expensed)</i> | | | 5,000 | | | | | 5,000 |
| 72" Commercial Mower - Zero Turn | Pk 54 | n/a | | 17,300 | | | | 17,300 |
| <i>Levy</i> | | | | 15,300 | | | | 15,300 |
| <i>Trade In (for illustration not expensed)</i> | | | | 2,000 | | | | 2,000 |
| Independence Park Back Parking Lot | Pk 58 | n/a | 130,000 | | | | | 130,000 |
| <i>Bonding - Levy Impact</i> | | | 130,000 | | | | | 130,000 |
| Liberty Park Bandshell Upgrade/Remodel | Pk 61 | n/a | 20,000 | | | | | 20,000 |
| <i>Grant</i> | | | 20,000 | | | | | 20,000 |
| Wide Area Mower | Pk 62 | n/a | | | 55,000 | | | 55,000 |
| <i>Levy</i> | | | | 22,500 | 22,500 | | | 45,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | | 10,000 | | | 10,000 |
| Patriot Park Back Parking Lot | Pk 63 | n/a | | 175,000 | | | | 175,000 |
| <i>Bonding - Levy Impact</i> | | | | 175,000 | | | | 175,000 |
| 2500HD Crew Cab Pick-Up (Enterprise) | Pk 86 | n/a | | 34,300 | | | | 34,300 |
| <i>Levy</i> | | | | 30,300 | | | | 30,300 |
| <i>Trade In (for illustration not expensed)</i> | | | | 4,000 | | | | 4,000 |
| 60" Sweep Star | Pk 88 | n/a | | | 30,000 | | | 30,000 |
| <i>Levy</i> | | | | | 25,000 | | | 25,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | | 5,000 | | | 5,000 |
| Water Truck Chassis | Pk 89 | n/a | 70,000 | | | | | 70,000 |
| <i>Levy</i> | | | 62,500 | | | | | 62,500 |
| <i>Trade In (for illustration not expensed)</i> | | | 7,500 | | | | | 7,500 |
| Amateur Sports Center Lighting Upgrade | Pk 90 | 2 | | 320,000 | | | | 320,000 |
| <i>Bonding - Levy Impact</i> | | | | 320,000 | | | | 320,000 |
| Legion Field Inclusive Playground | Pk 91 | 1 | | 250,000 | | | | 250,000 |
| <i>Bonding - Levy Impact</i> | | | | 250,000 | | | | 250,000 |
| Amateur Sports Center Shelter & Storage-Ball Field | Pk 92 | 2 | | 170,000 | | | | 170,000 |
| <i>Bonding - Levy Impact</i> | | | | 170,000 | | | | 170,000 |
| Park Maintenance Shop Addition | Pk 93 | 1 | | | 340,000 | | | 340,000 |
| <i>Bonding - Levy Impact</i> | | | | | 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 | | | | | 1,600,000 320,000 320,000 320,000 320,000 |
| 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 |
| <i>Bonding - Levy Impact</i> | | | | 95,000 | | | | 95,000 |
| MMU | | | | 330,000 | | | | 330,000 |
| <i>Special Assessments</i> | | | | 95,000 | | | | 95,000 |
| <i>Surface Water Budget</i> | | | | 150,000 | | | | 150,000 |
| <i>Wastewater Budget</i> | | | | 194,000 | | | | 194,000 |
| <i>Wastewater Reserves</i> | | | | 136,000 | | | | 136,000 |
| North 4th Street (Marshall Street to Hudson Ave) | SP 37 | 3 | | | | 3,000,000 | | 3,000,000 |
| <i>Bonding - Levy Impact</i> | | | | | | 300,000 | | 300,000 |
| MMU | | | | | | 990,000 | | 990,000 |
| <i>Special Assessments</i> | | | | | | 600,000 | | 600,000 |
| <i>Surface Water Budget</i> | | | | | | 100,000 | | 100,000 |
| <i>Surface Water Reserves</i> | | | | | | 20,000 | | 20,000 |
| <i>Wastewater Budget</i> | | | | | | 590,000 | | 590,000 |
| <i>Wastewater Reserves</i> | | | | | | 400,000 | | 400,000 |
| Legion Field Park River Stabilization | SP 43 | n/a | | | | 55,000 | | 55,000 |
| <i>Surface Water Reserves</i> | | | | | | 55,000 | | 55,000 |
| Kennedy/Central/Washington Sanitary & Water Replac | SP 44 | 3 | | | | 255,200 | | 255,200 |
| <i>Wastewater Budget</i> | | | | | | 255,200 | | 255,200 |
| Victory Park River Stabalization | SP 45 | n/a | | | | 125,000 | | 125,000 |
| <i>Surface Water Reserves</i> | | | | | | 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 |
| <i>Public Improvement Revolving</i> | | | 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 |
| <i>Bonding - Levy Impact</i> | | | | | | 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 |
| <i>Municipal State Aid</i> | | | | 327,000 | | | | 327,000 |
| Williams Street Reconstruction | SP 57 | n/a | 150,000 | | | | | 150,000 |
| <i>Bonding - Levy Impact</i> | | | 25,000 | | | | | 25,000 |
| MMU | | | 50,000 | | | | | 50,000 |
| <i>Special Assessments</i> | | | 25,000 | | | | | 25,000 |
| <i>Wastewater Budget</i> | | | 50,000 | | | | | 50,000 |
| Camden Dr Reconstruction Project | SP 58 | n/a | | 1,582,000 | | | | 1,582,000 |
| <i>Bonding - Levy Impact</i> | | | | 395,000 | | | | 395,000 |
| MMU | | | | 264,000 | | | | 264,000 |
| <i>Special Assessments</i> | | | | 395,000 | | | | 395,000 |
| <i>Surface Water Budget</i> | | | | 118,000 | | | | 118,000 |
| <i>Surface Water Reserves</i> | | | | 146,000 | | | | 146,000 |
| <i>Wastewater Reserves</i> | | | | 264,000 | | | | 264,000 |
| Woodland Way Reconstruction Project | SP 59 | n/a | | 192,000 | | | | 192,000 |
| <i>Bonding - Levy Impact</i> | | | | 48,000 | | | | 48,000 |
| MMU | | | | 32,000 | | | | 32,000 |
| <i>Special Assessments</i> | | | | 48,000 | | | | 48,000 |
| <i>Surface Water Budget</i> | | | | 32,000 | | | | 32,000 |
| <i>Wastewater Budget</i> | | | | 32,000 | | | | 32,000 |
| Cheryl Avenue Reconstruction Project | SP 60 | n/a | | | 1,000,000 | | | 1,000,000 |
| <i>Bonding - Levy Impact</i> | | | | | 225,000 | | | 225,000 |
| MMU | | | | | 375,000 | | | 375,000 |
| <i>Special Assessments</i> | | | | | 225,000 | | | 225,000 |
| <i>Wastewater Reserves</i> | | | | | 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 |
| <i>Levy</i> | | | 50,000 | 50,000 | 50,000 | 50,000 | | 200,000 |
| Track Skidloader (Replace 2006 Mod) | Streets 27 | 5 | | 75,000 | | | | 75,000 |
| <i>Levy</i> | | | | 60,000 | | | | 60,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | 15,000 | | | | 15,000 |
| Dump Truck (Replace 2001 Model) | Streets 28 | 5 | 160,000 | | | | | 160,000 |
| <i>Levy</i> | | | 150,000 | | | | | 150,000 |
| <i>Trade In (for illustration not expensed)</i> | | | 10,000 | | | | | 10,000 |
| Compact Excavator & 8500 Pound Trailer | Streets 29 | 5 | 111,000 | | | | | 111,000 |
| <i>Levy</i> | | | 111,000 | | | | | 111,000 |
| Steel Roller (Replace 1985 Model) | Streets 30 | 5 | | | 40,000 | | | 40,000 |
| <i>Bonding - Levy Impact</i> | | | | | 40,000 | | | 40,000 |
| Front End Loader Snowblower (Rep 1996 Model) | Streets 31 | 5 | | 145,000 | | | | 145,000 |
| <i>Bonding - Levy Impact</i> | | | | 125,000 | | | | 125,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | 20,000 | | | | 20,000 |
| Loader Backhoe (Replace 2007 Model) | Streets 32 | 5 | | | 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 |
| Parking Lot Repair (Rose Lot) | Streets 33 | 5 | 200,000 | | | | | 200,000 |
| <i>Levy</i> | | | 50,000 | 50,000 | 50,000 | 50,000 | | 200,000 |
| Finish Mower (pull type) | Streets 35 | n/a | 20,000 | | | | | 20,000 |
| <i>Levy</i> | | | 20,000 | | | | | 20,000 |
| Articulating Wheel Loader (Replace 1994 Model) | Streets 37 | 5 | | 250,000 | | | | 250,000 |
| <i>Bonding - Levy Impact</i> | | | | 235,000 | | | | 235,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | 15,000 | | | | 15,000 |
| Shop Addition | Streets 39 | 1 | 750,000 | | | | | 750,000 |
| <i>Bonding - Levy Impact</i> | | | 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 |
| <i>Surface Water Budget</i> | | | 60,000 | | | | | 60,000 |
| <i>Surface Water Reserves</i> | | | 120,000 | | | | | 120,000 |
| Bladholm Street River Stabilization Project | SWM 16 | n/a | | | | 319,000 | | 319,000 |
| <i>Surface Water Budget</i> | | | | | | 319,000 | | 319,000 |
| North High Street River Stabilization Project | SWM 17 | n/a | | | | 319,000 | | 319,000 |
| <i>Surface Water Budget</i> | | | | | | 319,000 | | 319,000 |
| Legion Field Phase: Buffalo Ridge Basin | SWM 19 | n/a | | | | | 405,000 | 405,000 |
| <i>Surface Water Budget</i> | | | | | | | 405,000 | 405,000 |
| Legion Field Phase: Parkway Filtration Basin | SWM 20 | n/a | | | | 460,000 | | 460,000 |
| <i>Surface Water Budget</i> | | | | | | 460,000 | | 460,000 |
| Legion Field Phase: Legion Field Basin | SWM 21 | n/a | | | 584,000 | | | 584,000 |
| <i>Surface Water Budget</i> | | | | | 384,000 | | | 384,000 |
| <i>Surface Water Reserves</i> | | | | | 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 |
| <i>Trade In (for illustration not expensed)</i> | | | -1,000 | | | | | -1,000 |
| <i>Wastewater Budget</i> | | | 29,000 | | | | | 29,000 |
| Pick-Up (Replace 2006 Unit) | WW 43 | 3 | 29,000 | | | | | 29,000 |
| <i>Trade In (for illustration not expensed)</i> | | | -1,000 | | | | | -1,000 |
| <i>Wastewater Budget</i> | | | 30,000 | | | | | 30,000 |
| TV Van Replacement | WW 44 | n/a | | | | 35,000 | | 35,000 |

| Department | Project # | Priority | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|---|-----------|----------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|
| <i>Wastewater Budget</i> | | | | | | 35,000 | | 35,000 |
| HWY 23 Pump Replacement | WW 45 | n/a | | | | | 125,000 | 125,000 |
| <i>Wastewater Budget</i> | | | | | | | 125,000 | 125,000 |
| Main Lift Pump & Valve Replacement | WW 46 | n/a | | | | | 450,000 | 450,000 |
| <i>Wastewater Reserves</i> | | | | | | | 450,000 | 450,000 |
| WWTF Plant Upgrade | WW 54 | 3 | 14,678,015 | | | | | 14,678,015 |
| <i>Wastewater Bonding</i> | | | 14,678,015 | | | | | 14,678,015 |
| Reseal Biosolids Storage Tanks (2 tanks - 1/year) | WW 55 | 3 | 75,000 | 75,000 | | | | 150,000 |
| <i>Wastewater Budget</i> | | | 75,000 | 75,000 | | | | 150,000 |
| Pickup (Replace 2007 Ford 4x4) | WW 56 | 3 | | 31,000 | | | | 31,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | -1,000 | | | | -1,000 |
| <i>Wastewater Budget</i> | | | | 32,000 | | | | 32,000 |
| Car (Replace 2012 Impala) | WW 57 | 3 | | | 26,000 | | | 26,000 |
| <i>Trade In (for illustration not expensed)</i> | | | | | -2,000 | | | -2,000 |
| <i>Wastewater Budget</i> | | | | | 28,000 | | | 28,000 |
| MMU Water Plant Project | WW 58 | n/a | 1,873,279 | | | | | 1,873,279 |
| <i>Wastewater Reserves</i> | | | 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 |
| <i>Surface Water Reserves</i> | | | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 |
| <i>Wastewater Budget</i> | | | 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 |