



5-YEAR CAPITAL IMPROVEMENT PLAN

2022 – 2026

Approved - 12/28/2021

CITY OF HUTCHINSON - CAPITAL PLAN

Administrative Summary

VISIONS AND GOALS

The City plans for capital improvements by preparing a five-year Capital Improvement Plan (CIP). The CIP serves as a valuable planning tool for the preservation and expansion of the City's capital assets, including facilities, infrastructure, amenities and equipment. It provides details of proposed improvements by department and year, along with the estimated cost and funding sources for the improvements. It is based upon several long-range planning documents that are updated regularly as identified by the Facilities Committee, Fleet Committee, Resource Allocation Committee, City staff and council members.

The CIP identifies projects that will support existing and projected needs in the following areas: transportation, public safety, parks & recreation, general government and enterprise fund operations. The CIP establishes a development program, which is used to maximize outside revenue sources and effectively plans for the growth and maintenance of the City's infrastructure.

POLICIES

Criteria identified for inclusion of capital items in the CIP plan are as follows:

- 1) Capital Item must have a minimum cost of \$10,000
- 2) Project must define year proposed
- 3) Funding source should be identified
- 4) Detail should include annual operating costs or savings for proposed capital item
- 5) Department priority should be established
- 6) Must have a useful life of three years or greater

The plan encompasses projects using the following priority levels:

Priority 1: (Urgent) Projects currently underway or those that are considered essential to the departments of City operations, and should not be delayed beyond the year requested. Failure to fund these projects will seriously jeopardize City's ability to provide service to the residents and/or expose the City to a potential liability and negative legal exposure.

Priority 2: (Very Important) Projects that are needed by a department or the City to improve or maintain their operations, and to delay would cause deterioration or further deterioration of their current operation and/or level of service to the residents of the City. These should not be delayed beyond the year requested.

Priority 3: (Important) Projects that are needed by a department or the City to improve or maintain their operations, and should be done as soon as funds can reasonably be made available.

Priority 4: (Less Important) Projects, which are desirable, but needing further study.

Priority 5: (Future Consideration) Projects, which sometime in the future will need to be funded to maintain operations, safety or infrastructure desired within the community.

CIP PROCESS

1. Finance distributes CIP forms and the prior year's data to departments for updating.
2. Departments add, remove and update CIP data from the prior year's report.
3. Finance updates the CIP database with recommendations made by the department directors and the Fleet, Facility and Resource Allocation committees.
4. Initial draft is reviewed with City Administrator and Department directors; corrections or adjustments are made.
5. Preliminary CIP plan is submitted to City council by August 1st.
6. Final CIP plan is reviewed and adopted by City council by year-end.

PROCESS CALENDAR

April/May - Departments work on updating the CIP. Any new capital items should be requested at this time. The Facilities, Fleet and Resource Allocation Committees begin meeting to review and prioritize potential improvement projects.

June/July - Departments return updated CIP items. The Facilities and Fleet Committees submit a recommended five year plan to the City Administrator. An initial CIP draft is reviewed with Department directors and corrections or adjustments are made. Current year CIP items are incorporated into the early stages of the budgeting process during this time frame.

August 1st – Per Section 7.05 of the Hutchinson City Charter, the City Administrator shall submit to the council a preliminary CIP Plan no later than August 1 of each year.

October/November – Departments and Finance make final adjustments to the preliminary CIP.

December 31 - Final CIP plan is adopted by City council prior to year-end.

CAPITAL PROJECT APPROVAL

The CIP is a planning document comprised of potential capital improvement projects known at a certain point in time. Projects are not approved simply by being included in the CIP as funding sources or City priorities may have changed. All capital projects are subject to the City's purchasing policy, requiring quotes/bids and approvals commensurate to the total cost.

City of Hutchinson, MN
CITY OF HUTCHINSON - CAPITAL PLAN
 2022 thru 2026

DEPARTMENT SUMMARY

Department	2022	2023	2024	2025	2026	Total
Administration	25,000					25,000
Airport			450,000	250,000		700,000
Building Inspections	23,800					23,800
Cemetery	22,700	10,000	10,000	10,000	60,300	113,000
City Center	50,000	250,000	190,000	350,000	50,000	890,000
Civic Arena	1,600,000		185,000			1,785,000
Compost	221,000	375,000	225,000	25,000	197,000	1,043,000
Engineering	29,500			31,700		61,200
Event Center					670,000	670,000
Fire			80,000	44,100	175,000	299,100
Information Technology		19,226		46,805		66,031
Infrastructure Improvements	3,266,762	4,150,989	4,561,465	4,935,906	4,344,146	21,259,268
Library			100,000			100,000
Parks	717,654	107,100	142,900	754,800	684,000	2,406,454
Police	6,051,000	105,700	97,000		168,600	6,422,300
Public Works	2,700,000	65,000	35,000	100,000		2,900,000
Refuse	1,207,500	292,000			105,000	1,604,500
Senior Dining			9,500			9,500
Storm Water	746,600	125,000	130,000	778,000	450,000	2,229,600
Streets	345,900	395,300	450,100	374,700	84,500	1,650,500
Wastewater	954,400	1,458,500	835,000	864,600	1,011,850	5,124,350
Water	778,450	747,225	743,000	600,000	347,000	3,215,675
TOTAL	18,740,266	8,101,040	8,243,965	9,165,611	8,347,396	52,598,278

City of Hutchinson, MN
CITY OF HUTCHINSON - CAPITAL PLAN
 2022 thru 2026

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Administration								
Wayfinding/Interpretive Signage Project	ADMIN-1901	4	10,000					10,000
New Election Equipment	ADMIN-2201	2	15,000					15,000
Administration Total			25,000					25,000
Airport								
Pavement repairs & maintenance	AIR 03	3			450,000			450,000
EA Crosswind Runway 8/26	AIR 2501	2				100,000		100,000
Hangar Predesign	AIR 2502	2				150,000		150,000
Airport Total					450,000	250,000		700,000
Building Inspections								
New truck for Facility Manager	BLDG 2001	4	23,800					23,800
Building Inspections Total			23,800					23,800
Cemetery								
Fencing & Roadways	CEM 01	3	10,000	10,000	10,000	10,000	10,000	50,000
Toolcat 5600	CEMT 412	3					50,300	50,300
Cemetery mower	CEMT 883	3	12,700					12,700
Cemetery Total			22,700	10,000	10,000	10,000	60,300	113,000
City Center								
City Center Security Remodel	C.CTR-1701	3				300,000		300,000
Parking Lot improvements	C.CTR-2301	3		200,000				200,000
City Center Roof improvements	C.CTR-2302	2			140,000			140,000
Facility Plan - Miscellaneous Maintenance	C.CTR-FAC	3	50,000	50,000	50,000	50,000	50,000	250,000
City Center Total			50,000	250,000	190,000	350,000	50,000	890,000
Civic Arena								
Replace East Rink Roof & HVAC	CA-1502	1	1,600,000					1,600,000
Replace East dasher boards	CA-1505	3			185,000			185,000
Civic Arena Total			1,600,000		185,000			1,785,000
Compost								
Bituminous Improvements	COMP-2003	2	75,000					75,000
Office Expansion	COMP-2201	2		150,000				150,000
Semi Tractor	COMP-2202	3	75,000					75,000
Loading Dock Improvements	COMP-2203	2	20,000					20,000
Bagger Dust Collection System	COMP-2204	2	35,000					35,000
Bagging Line Air Compressor	COMP-2205	3	16,000					16,000
New Wheel Loader	COMP-2301	3		180,000				180,000

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Portable Shrink Wrapping Machine	COMP-2302	4		45,000				45,000
Cold Storage Expansion	COMP-2401	3			75,000			75,000
Site Improv - Finished Bulk Storage Area	COMP-2402	3			150,000			150,000
Flatbed Trailer (Used)	COMP-2501	4				25,000		25,000
Wheel Loader	COMP-2601	2					197,000	197,000
Compost Total			221,000	375,000	225,000	25,000	197,000	1,043,000
Engineering								
Replace SUV	ENGR 686	3	29,500					29,500
1/2 ton work truck	ENGR 945	3				31,700		31,700
Engineering Total			29,500			31,700		61,200
Event Center								
Event Center Carpet	EC-1901	3					90,000	90,000
Event Center RTU Replacement	EC-2601	3					200,000	200,000
Event Center Roof Improvements	EC-2602	3					175,000	175,000
Event Center AV Equipment	EC-2603	3					175,000	175,000
Event Center LED Upgrade	EC-2604	3					15,000	15,000
Event Center Interior Décor	EC-2605	3					15,000	15,000
Event Center Total							670,000	670,000
Fire								
Exhaust Capture System	FD-1801	3					55,000	55,000
Fire Hall Roof improvements	FD-2302	2			80,000			80,000
Portable Radio Replacements	FD-2601	2					120,000	120,000
New Command Vehicle	FD-688	3				44,100		44,100
Fire Total					80,000	44,100	175,000	299,100
Information Technology								
Large UPS for Server Room	IT-2301	3		19,226				19,226
Core Servers Upgrade	IT-2501	3				46,805		46,805
Information Technology Total				19,226		46,805		66,031
Infrastructure Improvements								
School Rd NW (Golf Course-North High)	Overlay 22-1	3	256,242					256,242
Century Ave SW (Dale-Boston)	Overlay 22-2	3	340,568					340,568
5th Ave SE (Bridge - Hwy 22)	Overlay 25-1	3				667,694		667,694
Edmonton Ave SE (Sherwood St SE-Jefferson St SE)	Overlay 26-1	3					276,326	276,326
Edmonton Ave SE (Hwy 15-Sherwood St SE)	Overlay 26-2	3					143,910	143,910
Blackbird/Blackhawk/Bluejay	Overlay 26-3	3					102,966	102,966
Linden Ave SW (Dale-Harrington)	Partial 22-1	3	803,538					803,538
Sunset St SW (SGR-Linden)	Partial 22-2	3	717,568					717,568
Neal Ave SW (Keith-Sunset)	Partial 22-3	3	323,846					323,846
Dale St SW (SGR-Roberts)	Partial 23-1	3		1,668,205				1,668,205
Roberts Rd SW (Alan-Dale)	Partial 23-2	3		1,259,343				1,259,343
Washington Ave W (Lynn-Main)	Partial 24-1	3			1,241,460			1,241,460
2nd Ave SW (Franklin-Main)	Partial 24-2	3			180,000			180,000
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 25-1	3				2,236,942		2,236,942
Bradford St SE (#1324 - Century Ave SE)	Reclaim 23-2	3		382,767				382,767
Sherwood St SE (Summerset Ln SE - Century Ave SE)	Reclaim 23-3	3		283,852				283,852
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	Reclaim 23-4	3		181,822				181,822
Hassan St (5th Ave S-1st Ave N)	Reclaim 24-1	3			960,740			960,740

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
4th Ave SE (Lynn Rd SW - Main St S)	Reclaim 24-2	3			461,565			461,565
1st Ave NE (Main-Adams)	Reclaim 24-3	3			371,900			371,900
1st Ave SE (Main-Adams)	Reclaim 24-4	3			371,900			371,900
3rd Ave SE (Main-Adams)	Reclaim 24-5	3			371,900			371,900
Grove St SW (2nd-Washington)	Reclaim 24-6	3			227,000			227,000
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	Reclaim 25-1	3				575,684		575,684
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	Reclaim 25-2	3				264,805		264,805
Garden Rd NE (Dead end - Hwy 7E)	Reclaim 25-3	3				238,457		238,457
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-4	3				108,602		108,602
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-5	3				101,555		101,555
Morningside Dr NE (Hilltop Dr NE - Dead end)	Reclaim 25-6	3				76,686		76,686
Genes Dr NE (Lindy Ln NE - Dead end)	Reclaim 25-7	3				40,481		40,481
McDonald Dr SW (Lakewood - School)	Reclaim 26-1	3					807,619	807,619
Harrington St SW (Linden-4th Ave SW)	Reclaim 26-2	3					524,243	524,243
Merrill St SW (Linden-4th Ave SW)	Reclaim 26-3	3					516,814	516,814
Orchard Ave SE (Bradford St SE - Elks Dr SE)	Reclaim 26-4	3					412,533	412,533
Larson St SW (Roberts-Lewis)	Reclaim 26-5	3					331,970	331,970
Boulder St SW (Roberts Rd SW - School Rd SW)	Reclaim 26-6	3					176,670	176,670
Southview Ct SW (Linden-Sunset)	Reclaim 26-7	2					120,501	120,501
Sunset St SW (Linden-Southview)	Reclaim 26-8	3					98,045	98,045
Sherwood Cir SE (Sherwood St SE - Dead end)	Reclaim 26-9	3					87,075	87,075
Boulder Cir SW (Dead end - Boulder St SW)	Reclaim 2691	3					45,474	45,474
Pavement sealing/Seal coating	SCFS/RP	3	250,000			250,000	250,000	750,000
Trunk Hwy 15 trail improvements	TRAIL 22-1	3	200,000					200,000
Bluff St/Northwoods trail	Trail 26-1	4					450,000	450,000
LED streetlight retrofits	UTL 90	3	375,000	375,000	375,000	375,000		1,500,000
Infrastructure Improvements Total			3,266,762	4,150,989	4,561,465	4,935,906	4,344,146	21,259,268

Library

Library Decor/Fixture Upgrade & Carpet Replace	LIB-1901	3			100,000			100,000
Library Total					100,000			100,000

Parks

Skid steer loader S250	PARK-032	4	55,200					55,200
Wide-area mower	PARK-082	2					71,300	71,300
1/2 Ton 4X2 Pickup	PARK-127	4	30,000					30,000
Oddfellows Park - Playground Replacement	PARK-2101	3	40,000					40,000
Skid steer loader S250	PARK-211	4				58,000		58,000
Masonic West River - Playground Replacement	PARK-2202	3		65,000				65,000
Splash Pad	PARK-2203	3	500,000					500,000
Northwoods Park - Playground Replacement	PARK-2301	3			25,000			25,000
South Park - Playground Replacement	PARK-2302	3			25,000			25,000
Kiwanis - Playground Replacement	PARK-2401	3	20,000					20,000
Shady Ridge Park - Playground Replacement	PARK-2402	3				20,000		20,000
Tartan Park- Playground Replacements	PARK-2502	3			25,000			25,000
Firemans Park - Playground Replacement	PARK-2503	3	72,454					72,454
Roberts & VMF Parks Lighting Improvements	PARK-2504	3				650,000		650,000
Driftriders Playground Install	PARK-2601	3					40,000	40,000
Masonic West River Campground Expansion	PARK-2602	5					500,000	500,000
Wide-area Mower	PARK-302	2			67,900			67,900
Tractor w/cab	PARK-357	3					45,300	45,300
3/4 Ton 4X4 Pickup w/Snowplow	PARK-497	4		42,100				42,100
1/4 Ton 4X2 Pickup	PARK-528	4					27,400	27,400
1/2 Ton 4X2 Pickup	PARK-954	4				26,800		26,800

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Parks Total			717,654	107,100	142,900	754,800	684,000	2,406,454
Police								
Trailer, enclosed tandem	PD-2003	4		11,100				11,100
New Police Facility	PD-2004	2	6,000,000					6,000,000
Replace Equinox	PD-2101	3					33,300	33,300
Replace Equinox	PD-2102	3					33,300	33,300
SUV, Suburban 4x4	PD-SQ4	2					51,000	51,000
Squad car #1 replacement	PD-SQD1	2	51,000					51,000
Squad car #2 replacement	PD-SQD2	2		47,300				47,300
Squad car #3 replacement	PD-SQD3	2			48,500			48,500
Squad car #5 replacement	PD-SQD5	2					51,000	51,000
Squad car #6 replacement	PD-SQD6	2		47,300				47,300
Squad car #7 replacement	PD-SQD7	2			48,500			48,500
Police Total			6,051,000	105,700	97,000		168,600	6,422,300
Public Works								
Stormceptor for outdoor wash area	HATS-02	3		65,000				65,000
Pond cleaning/excavation	HATS-04	3			35,000			35,000
Wash bay improvements	HATS-05	3				100,000		100,000
HATS Storage building, fuel site	HATS-08	3	2,700,000					2,700,000
Public Works Total			2,700,000	65,000	35,000	100,000		2,900,000
Refuse								
Roll-off Truck Chassis	REFS-2002	1	130,000					130,000
Bi-Fold Door Replacement	REFS-2003	2		42,000				42,000
TMR Mixer	REFS-2102	2	120,000					120,000
Tractor (TMR mixer power unit)	REFS-2103	2	150,000					150,000
Airlift Separator	REFS-2104	3	60,000					60,000
Site Preparation - New SSOM Operations	REFS-2105	3	297,500					297,500
Curing Pad Expansion	REFS-2106	2	210,000					210,000
Wheel loader replacement	REFS-2201	2	190,000					190,000
Office Expansion	REFS-2202	2		150,000				150,000
Bituminous Improvements	REFS-2203	2	50,000					50,000
Scale Improvements & Relocation	REFS-2301	3		100,000				100,000
Half-ton pickup	REFS-2601	3					40,000	40,000
Skidsteer Loader	REFS-2602	3					65,000	65,000
Refuse Total			1,207,500	292,000			105,000	1,604,500
Senior Dining								
Senior Dining Roof improvements	Sr Dine-2302	2			9,500			9,500
Senior Dining Total					9,500			9,500
Storm Water								
SC Trunk Storm (local storm sewer)	New const 03	3	652,100					652,100
SW34 pond improvement	STWT 2201	3	64,500					64,500
SW63 pond improvement	STWT 2202	3	30,000					30,000
8th Ave NW drainage improvement	STWT 2301	3		75,000				75,000
Pond SW2 improvements	STWT 2401	3			80,000			80,000
Michigan St NE area drainage improvement	STWT 2501	3				500,000		500,000
Leaf vacuum (2)	STWT LEAF	3				228,000		228,000
Sherwood drainage improvements	STWT-2601	3					400,000	400,000

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Street Infrastructure Improvements	STWT-INF	3		50,000	50,000	50,000	50,000	200,000
Storm Water Total			746,600	125,000	130,000	778,000	450,000	2,229,600
Streets								
Asphalt Zipper milling machine	STRT 074	3				66,000		66,000
Asphalt Premix Heater w/trailer	STRT 113	3					48,800	48,800
1-ton 4x4 truck	STRT 170	3				55,700		55,700
Truck, tandem	STRT 218	3			67,900			67,900
1-ton 4x2 truck with dump	STRT 289	3	46,200					46,200
Truck, single axel (short) w/hooklift	STRT 441	3			246,900			246,900
Truck, single axel w/ dump	STRT 522	3	235,000					235,000
Snowplow truck	STRT 613	3		240,800				240,800
Grasshopper mower 72"	STRT 626	3			18,200			18,200
1 ton truck 4x4	STRT 660	3		48,000				48,000
Brush Chipper	STRT 688	3		58,500				58,500
1/2 ton pickup	STRT 775	3					35,700	35,700
Truck single axel (long) w/hooklift	STRT 781	3				253,000		253,000
1 ton flatbed truck	STRT 835	3		48,000				48,000
1-ton flatbed truck	STRT 837	3			49,200			49,200
1-ton Service truck	STRT 857	3			67,900			67,900
Tandem-axle Dump Truck	STRT 972	3	64,700					64,700
Streets Total			345,900	395,300	450,100	374,700	84,500	1,650,500
Wastewater								
Collection system infrastructure	WWTF 21-25	2	80,000	80,000	85,000	85,000	85,000	415,000
Biosolids Spreader	WWTF 218	2	35,000					35,000
East ditch final Aire-02 install & optimization	WWTF 22-1	1	509,400					509,400
Digester aeration & mixation rehab	WWTF 22-2	1		505,100				505,100
HATS LS MCC Building	WWTF 22-5	2	100,000					100,000
Belt press thickener 2 overhaul/replace	WWTF 23-1	1		424,600				424,600
Receiving/Bulk water station	WWTF 23-2	1		200,000				200,000
Lift Station repairs/upgrades (Hwy 15 LS)	WWTF 23-3	2	150,000					150,000
MBR fin bubble diffuser system replacement	WWTF 23-5	2		110,200				110,200
Building #100 roof replacement	WWTF 23-6	2		43,600				43,600
Building #90 Boiler/Controls replacement	WWTF 24-1	2			150,000			150,000
Lift Station repairs/upgrades (Our Saviors LS)	WWTF 24-2	2		95,000				95,000
MBR perm pump #1 replacement	WWTF 24-3	2			90,000			90,000
Thickener feed pump #1 replacement	WWTF 24-4	2			40,000			40,000
Belt press thickener 1 overhaul/replace	WWTF 25-1	1				424,600		424,600
Replace ox ditch RAS pumps & check valves	WWTF 25-2	2				200,000		200,000
Lift Station repairs/upgrade (Campbell LS)	WWTF 25-3	2			70,000			70,000
EQ basin liner replacement	WWTF 25-4	2				70,000		70,000
Lift Station repairs & upgrades (Elementary)	WWTF 25-5	2				85,000		85,000
Lift Station repairs & upgrades (Stoney Pt)	WWTF 26-1	2					105,000	105,000
Clarifier dome replacement	WWTF 26-2	3					342,250	342,250
Clarifier rake mechanism & drive replacement	WWTF 26-3	2					339,500	339,500
WWTF buildings 50,60 & 80 roof replace	WWTF 26-4	2					140,100	140,100
Vactor Truck & Jetting Trailer	WWTF 648	3			400,000			400,000
1/2 Ton 4x4 work truck	WWTF 760	3	80,000					80,000
Wastewater Total			954,400	1,458,500	835,000	864,600	1,011,850	5,124,350
Water								
1/2 ton work truck	WATR 072	3			28,000			28,000
Water tower rehabilitation (Century Ave)	WATR 22-2	3	200,000					200,000

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Water Meter Replacement	WATR 22-24	3	400,000	400,000	400,000			1,200,000
Well 4 Recovery Treatment	WATR 22-3	3	50,000					50,000
Concentrate piping replacement	WATR 22-5	1	55,000					55,000
Security system replacements	WATR 22-6	2	38,450					38,450
Biofilter air injectors	WATR 22-7	2	20,000					20,000
Permeate flush pump VFD's	WATR 22-8	3	15,000					15,000
Bulk Fill station	WATR 23-1	3		100,000				100,000
Well 7 Rehabilitation	WATR 24-1	3			65,000			65,000
Well 7 Recovery Treatment	WATR 24-2	3			50,000			50,000
Membrane replacement	WATR 25-1	3				400,000		400,000
Well 4 Rehabilitation	WATR 26-1	2					65,000	65,000
Well 6 Rehabilitation	WATR 26-2	2					65,000	65,000
Scissors Lift	WATR 26-3	3					17,000	17,000
1/2 ton work truck	WATR 484	3		29,725				29,725
Mower replacement	WATR 793	3		17,500				17,500
Street Infrastructure Improvements	WATR-INF	3		200,000	200,000	200,000	200,000	800,000
Water Total			778,450	747,225	743,000	600,000	347,000	3,215,675
GRAND TOTAL			18,740,266	8,101,040	8,243,965	9,165,611	8,347,396	52,598,278

City of Hutchinson, MN
CITY OF HUTCHINSON - CAPITAL PLAN
 2022 thru 2026

FUNDING SOURCE SUMMARY

Source	2022	2023	2024	2025	2026	Total
Airport Construction Fund			22,500	17,500		40,000
Capital Projects Fund	25,000	10,000	10,000	10,000	130,000	185,000
Capital Projects Fund - Facilities Plan	1,650,000	250,000	564,500	1,000,000	775,000	4,239,500
Capital Projects Fund - Misc Infrastructure Maint	250,000			250,000	250,000	750,000
Capital Projects Fund - Playground Plan	80,000	65,000	75,000	20,000	40,000	280,000
Community Improvement Fund	547,454				500,000	1,047,454
Compost Fund	221,000	375,473	225,000	26,151	197,000	1,044,624
Cooperative Agreement - EDA/HRA		552		1,343		1,895
Cooperative Agreement - HUC	375,000	379,649	375,000	386,701		1,516,350
Donations	15,000					15,000
Equipment Replacement - Heavy Fleet	235,000	240,800	246,900	253,000		975,700
Equipment Replacement - Small Fleet	313,100	302,300	368,100	282,300	447,400	1,713,200
G.O. Capital Improvement Plan Bonds	6,000,000					6,000,000
G.O. Improv Bonds - Debt Tax Levy	1,854,620	1,987,492	2,222,466	2,076,487	2,853,935	10,995,000
G.O. Stormwater Bonds	182,150					182,150
General Fund		10,952		26,279		37,231
Grants - Federal			405,000	225,000		630,000
Grants - McLeod County		20,800	11,200	32,000		64,000
Grants - Other	2,700,000					2,700,000
Grants - State	200,000	20,800	11,200	39,500		271,500
HATS Fund (City only)		23,400	12,600	36,000		72,000
Liquor Fund		630		1,535		2,165
Municipal State Aid	150,000	500,000	522,500	850,000	200,000	2,222,500
Refuse Fund	1,207,500	292,000			105,000	1,604,500
Special Assessments	155,000	986,419	1,129,082	1,092,962	832,179	4,195,642
Storm Water Utility Fund	596,592	276,040	297,459	923,727	533,196	2,627,014
Wastewater Fund	984,400	1,535,043	918,729	939,959	1,074,268	5,452,399
Water Fund	998,450	823,690	826,729	675,167	409,418	3,733,454
GRAND TOTAL	18,740,266	8,101,040	8,243,965	9,165,611	8,347,396	52,598,278

City of Hutchinson, MN
CITY OF HUTCHINSON - CAPITAL PLAN
 2022 thru 2026

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Airport Construction Fund								
Pavement repairs & maintenance	AIR 03	3			22,500			22,500
EA Crosswind Runway 8/26	AIR 2501	2				10,000		10,000
Hangar Predesign	AIR 2502	2				7,500		7,500
Airport Construction Fund Total					22,500	17,500		40,000
Capital Projects Fund								
New Election Equipment	ADMIN-2201	2	15,000					15,000
Fencing & Roadways	CEM 01	3	10,000	10,000	10,000	10,000	10,000	50,000
Portable Radio Replacements	FD-2601	2					120,000	120,000
Capital Projects Fund Total			25,000	10,000	10,000	10,000	130,000	185,000
Capital Projects Fund - Facilities Plan								
City Center Security Remodel	C.CTR-1701	3				300,000		300,000
Parking Lot improvements	C.CTR-2301	3		200,000				200,000
City Center Roof improvements	C.CTR-2302	2			140,000			140,000
Facility Plan - Miscellaneous Maintenance	C.CTR-FAC	3	50,000	50,000	50,000	50,000	50,000	250,000
Replace East Rink Roof & HVAC	CA-1502	1	1,600,000					1,600,000
Replace East dasher boards	CA-1505	3			185,000			185,000
Event Center Carpet	EC-1901	3					90,000	90,000
Event Center RTU Replacement	EC-2601	3					200,000	200,000
Event Center Roof Improvements	EC-2602	3					175,000	175,000
Event Center AV Equipment	EC-2603	3					175,000	175,000
Event Center LED Upgrade	EC-2604	3					15,000	15,000
Event Center Interior Décor	EC-2605	3					15,000	15,000
Exhaust Capture System	FD-1801	3					55,000	55,000
Fire Hall Roof improvements	FD-2302	2			80,000			80,000
Library Decor/Fixture Upgrade & Carpet Replace	LIB-1901	3			100,000			100,000
Roberts & VMF Parks Lighting Improvements	PARK-2504	3				650,000		650,000
Senior Dining Roof improvements	Sr Dine-2302	2			9,500			9,500
Capital Projects Fund - Facilities Plan Total			1,650,000	250,000	564,500	1,000,000	775,000	4,239,500
Capital Projects Fund - Misc Infrastr								
Pavement sealing/Seal coating	SCFS/RP	3	250,000			250,000	250,000	750,000
Capital Projects Fund - Misc Infrastructure Maint Total			250,000			250,000	250,000	750,000
Capital Projects Fund - Playground Pl								
Oddfellows Park - Playground Replacement	PARK-2101	3	40,000					40,000

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Firemans Park - Playground Replacement	PARK-2503	3	15,000					15,000
Donations Total			15,000					15,000

Equipment Replacement - Heavy Fleet

Truck, single axel (short) w/hooklift	STRT 441	3			246,900			246,900
Truck, single axel w/ dump	STRT 522	3	235,000					235,000
Snowplow truck	STRT 613	3		240,800				240,800
Truck single axel (long) w/hooklift	STRT 781	3				253,000		253,000
Equipment Replacement - Heavy Fleet Total			235,000	240,800	246,900	253,000		975,700

Equipment Replacement - Small Fleet

New truck for Facility Manager	BLDG 2001	4	23,800					23,800
Toolcat 5600	CEMT 412	3					50,300	50,300
Cemetery mower	CEMT 883	3	12,700					12,700
Replace SUV	ENGR 686	3	29,500					29,500
1/2 ton work truck	ENGR 945	3				31,700		31,700
New Command Vehicle	FD-688	3				44,100		44,100
Skid steer loader S250	PARK-032	4	55,200					55,200
Wide-area mower	PARK-082	2					71,300	71,300
1/2 Ton 4X2 Pickup	PARK-127	4	30,000					30,000
Skid steer loader S250	PARK-211	4				58,000		58,000
Wide-area Mower	PARK-302	2			67,900			67,900
Tractor w/cab	PARK-357	3					45,300	45,300
3/4 Ton 4X4 Pickup w/Snowplow	PARK-497	4		42,100				42,100
1/4 Ton 4X2 Pickup	PARK-528	4					27,400	27,400
1/2 Ton 4X2 Pickup	PARK-954	4				26,800		26,800
Trailer, enclosed tandem	PD-2003	4		11,100				11,100
Replace Equinox	PD-2101	3					33,300	33,300
Replace Equinox	PD-2102	3					33,300	33,300
SUV, Suburban 4x4	PD-SQ4	2					51,000	51,000
Squad car #1 replacement	PD-SQD1	2	51,000					51,000
Squad car #2 replacement	PD-SQD2	2		47,300				47,300
Squad car #3 replacement	PD-SQD3	2			48,500			48,500
Squad car #5 replacement	PD-SQD5	2					51,000	51,000
Squad car #6 replacement	PD-SQD6	2		47,300				47,300
Squad car #7 replacement	PD-SQD7	2			48,500			48,500
Asphalt Zipper milling machine	STRT 074	3				66,000		66,000
Asphalt Premix Heater w/trailer	STRT 113	3					48,800	48,800
1-ton 4x4 truck	STRT 170	3				55,700		55,700
Truck, tandem	STRT 218	3			67,900			67,900
1-ton 4x2 truck with dump	STRT 289	3	46,200					46,200
Grasshopper mower 72"	STRT 626	3			18,200			18,200
1 ton truck 4x4	STRT 660	3		48,000				48,000
Brush Chipper	STRT 688	3		58,500				58,500
1/2 ton pickup	STRT 775	3					35,700	35,700
1 ton flatbed truck	STRT 835	3		48,000				48,000
1-ton flatbed truck	STRT 837	3				49,200		49,200
1-ton Service truck	STRT 857	3				67,900		67,900
Tandem-axle Dump Truck	STRT 972	3	64,700					64,700

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Equipment Replacement - Small Fleet Total			313,100	302,300	368,100	282,300	447,400	1,713,200
G.O. Capital Improvement Plan Bond								
New Police Facility	PD-2004	2	6,000,000					6,000,000
G.O. Capital Improvement Plan Bonds Total			6,000,000					6,000,000
G.O. Improv Bonds - Debt Tax Levy								
School Rd NW (Golf Course-North High)	Overlay 22-1	3	206,242					206,242
Century Ave SW (Dale-Boston)	Overlay 22-2	3	240,568					240,568
5th Ave SE (Bridge - Hwy 22)	Overlay 25-1	3				517,694		517,694
Edmonton Ave SE (Sherwood St SE-Jefferson St SE)	Overlay 26-1	3					151,326	151,326
Edmonton Ave SE (Hwy 15-Sherwood St SE)	Overlay 26-2	3					68,910	68,910
Blackbird/Blackhawk/Bluejay	Overlay 26-3	3					102,966	102,966
Linden Ave SW (Dale-Harrington)	Partial 22-1	3	595,005					595,005
Sunset St SW (SGR-Linden)	Partial 22-2	3	560,049					560,049
Neal Ave SW (Keith-Sunset)	Partial 22-3	3	252,756					252,756
Dale St SW (SGR-Roberts)	Partial 23-1	3		767,698				767,698
Roberts Rd SW (Alan-Dale)	Partial 23-2	3		693,759				693,759
Washington Ave W (Lynn-Main)	Partial 24-1	3			331,779			331,779
2nd Ave SW (Franklin-Main)	Partial 24-2	3			120,600			120,600
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 25-1	3				686,903		686,903
Bradford St SE (#1324 - Century Ave SE)	Reclaim 23-2	3		237,316				237,316
Sherwood St SE (Summerset Ln SE - Century Ave SE)	Reclaim 23-3	3		175,989				175,989
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	Reclaim 23-4	3		112,730				112,730
Hassan St (5th Ave S-1st Ave N)	Reclaim 24-1	3			595,658			595,658
4th Ave SE (Lynn Rd SW - Main St S)	Reclaim 24-2	3			286,170			286,170
1st Ave NE (Main-Adams)	Reclaim 24-3	3			249,173			249,173
1st Ave SE (Main-Adams)	Reclaim 24-4	3			249,173			249,173
3rd Ave SE (Main-Adams)	Reclaim 24-5	3			249,173			249,173
Grove St SW (2nd-Washington)	Reclaim 24-6	3			140,740			140,740
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	Reclaim 25-1	3				356,924		356,924
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	Reclaim 25-2	3				164,180		164,180
Garden Rd NE (Dead end - Hwy 7E)	Reclaim 25-3	3				147,844		147,844
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-4	3				67,334		67,334
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-5	3				62,965		62,965
Morningside Dr NE (Hilltop Dr NE - Dead end)	Reclaim 25-6	3				47,545		47,545
Genes Dr NE (Lindy Ln NE - Dead end)	Reclaim 25-7	3				25,098		25,098
McDonald Dr SW (Lakewood - School)	Reclaim 26-1	3					500,724	500,724
Harrington St SW (Linden-4th Ave SW)	Reclaim 26-2	3					398,424	398,424
Merrill St SW (Linden-4th Ave SW)	Reclaim 26-3	3					392,779	392,779
Orchard Ave SE (Bradford St SE - Elks Dr SE)	Reclaim 26-4	3					255,770	255,770
Larson St SW (Roberts-Lewis)	Reclaim 26-5	3					205,822	205,822
Boulder St SW (Roberts Rd SW - School Rd SW)	Reclaim 26-6	3					109,536	109,536
Southview Ct SW (Linden-Sunset)	Reclaim 26-7	2					74,711	74,711
Sunset St SW (Linden-Southview)	Reclaim 26-8	3					60,787	60,787
Sherwood Cir SE (Sherwood St SE - Dead end)	Reclaim 26-9	3					53,985	53,985
Boulder Cir SW (Dead end - Boulder St SW)	Reclaim 2691	3					28,195	28,195
Bluff St/Northwoods trail	Trail 26-1	4					450,000	450,000

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
G.O. Improv Bonds - Debt Tax Levy Total			1,854,620	1,987,492	2,222,466	2,076,487	2,853,935	10,995,000
G.O. Stormwater Bonds								
SC Trunk Storm (local storm sewer)	<i>New const 03</i>	3	182,150					182,150
G.O. Stormwater Bonds Total			182,150					182,150
General Fund								
Large UPS for Server Room	<i>IT-2301</i>	3		10,952				10,952
Core Servers Upgrade	<i>IT-2501</i>	3				26,279		26,279
General Fund Total				10,952		26,279		37,231
Grants - Federal								
Pavement repairs & maintenance	<i>AIR 03</i>	3			405,000			405,000
EA Crosswind Runway 8/26	<i>AIR 2501</i>	2				90,000		90,000
Hangar Predesign	<i>AIR 2502</i>	2				135,000		135,000
Grants - Federal Total					405,000	225,000		630,000
Grants - McLeod County								
Stormceptor for outdoor wash area	<i>HATS-02</i>	3		20,800				20,800
Pond cleaning/excavation	<i>HATS-04</i>	3			11,200			11,200
Wash bay improvements	<i>HATS-05</i>	3				32,000		32,000
Grants - McLeod County Total				20,800	11,200	32,000		64,000
Grants - Other								
HATS Storage building, fuel site	<i>HATS-08</i>	3	2,700,000					2,700,000
Grants - Other Total			2,700,000					2,700,000
Grants - State								
Hangar Predesign	<i>AIR 2502</i>	2				7,500		7,500
Stormceptor for outdoor wash area	<i>HATS-02</i>	3		20,800				20,800
Pond cleaning/excavation	<i>HATS-04</i>	3			11,200			11,200
Wash bay improvements	<i>HATS-05</i>	3				32,000		32,000
Trunk Hwy 15 trail improvements	<i>TRAIL 22-1</i>	3	200,000					200,000
Grants - State Total			200,000	20,800	11,200	39,500		271,500
HATS Fund (City only)								
Stormceptor for outdoor wash area	<i>HATS-02</i>	3		23,400				23,400
Pond cleaning/excavation	<i>HATS-04</i>	3			12,600			12,600
Wash bay improvements	<i>HATS-05</i>	3				36,000		36,000
HATS Fund (City only) Total				23,400	12,600	36,000		72,000
Liquor Fund								
Large UPS for Server Room	<i>IT-2301</i>	3		630				630

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Core Servers Upgrade	IT-2501	3				1,535		1,535
Liquor Fund Total				630		1,535		2,165

Municipal State Aid

Pavement repairs & maintenance	AIR 03	3			22,500			22,500
School Rd NW (Golf Course-North High)	Overlay 22-1	3	50,000					50,000
Century Ave SW (Dale-Boston)	Overlay 22-2	3	100,000					100,000
5th Ave SE (Bridge - Hwy 22)	Overlay 25-1	3				150,000		150,000
Edmonton Ave SE (Sherwood St SE-Jefferson St SE)	Overlay 26-1	3					125,000	125,000
Edmonton Ave SE (Hwy 15-Sherwood St SE)	Overlay 26-2	3					75,000	75,000
Dale St SW (SGR-Roberts)	Partial 23-1	3		350,000				350,000
Roberts Rd SW (Alan-Dale)	Partial 23-2	3		150,000				150,000
Washington Ave W (Lynn-Main)	Partial 24-1	3			500,000			500,000
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 25-1	3				700,000		700,000
Municipal State Aid Total			150,000	500,000	522,500	850,000	200,000	2,222,500

Refuse Fund

Roll-off Truck Chassis	REFS-2002	1	130,000					130,000
Bi-Fold Door Replacement	REFS-2003	2		42,000				42,000
TMR Mixer	REFS-2102	2	120,000					120,000
Tractor (TMR mixer power unit)	REFS-2103	2	150,000					150,000
Airlift Separator	REFS-2104	3	60,000					60,000
Site Preparation - New SSOM Operations	REFS-2105	3	297,500					297,500
Curing Pad Expansion	REFS-2106	2	210,000					210,000
Wheel loader replacement	REFS-2201	2	190,000					190,000
Office Expansion	REFS-2202	2		150,000				150,000
Bituminous Improvements	REFS-2203	2	50,000					50,000
Scale Improvements & Relocation	REFS-2301	3		100,000				100,000
Half-ton pickup	REFS-2601	3					40,000	40,000
Skidsteer Loader	REFS-2602	3					65,000	65,000
Refuse Fund Total			1,207,500	292,000			105,000	1,604,500

Special Assessments

Linden Ave SW (Dale-Harrington)	Partial 22-1	3	67,508					67,508
Sunset St SW (SGR-Linden)	Partial 22-2	3	60,285					60,285
Neal Ave SW (Keith-Sunset)	Partial 22-3	3	27,207					27,207
Dale St SW (SGR-Roberts)	Partial 23-1	3		417,051				417,051
Roberts Rd SW (Alan-Dale)	Partial 23-2	3		314,836				314,836
Washington Ave W (Lynn-Main)	Partial 24-1	3			310,365			310,365
2nd Ave SW (Franklin-Main)	Partial 24-2	3			45,000			45,000
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 25-1	3				671,083		671,083
Bradford St SE (#1324 - Century Ave SE)	Reclaim 23-2	3		114,830				114,830
Sherwood St SE (Summerset Ln SE - Century Ave SE)	Reclaim 23-3	3		85,155				85,155
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	Reclaim 23-4	3		54,547				54,547
Hassan St (5th Ave S-1st Ave N)	Reclaim 24-1	3			288,222			288,222
4th Ave SE (Lynn Rd SW - Main St S)	Reclaim 24-2	3			138,470			138,470
1st Ave NE (Main-Adams)	Reclaim 24-3	3			92,975			92,975
1st Ave SE (Main-Adams)	Reclaim 24-4	3			92,975			92,975
3rd Ave SE (Main-Adams)	Reclaim 24-5	3			92,975			92,975
Grove St SW (2nd-Washington)	Reclaim 24-6	3			68,100			68,100
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	Reclaim 25-1	3				172,705		172,705

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	Reclaim 25-2	3				79,441		79,441
Garden Rd NE (Dead end - Hwy 7E)	Reclaim 25-3	3				71,537		71,537
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-4	3				32,580		32,580
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-5	3				30,466		30,466
Morningside Dr NE (Hilltop Dr NE - Dead end)	Reclaim 25-6	3				23,006		23,006
Genes Dr NE (Lindy Ln NE - Dead end)	Reclaim 25-7	3				12,144		12,144
McDonald Dr SW (Lakewood - School)	Reclaim 26-1	3					242,286	242,286
Harrington St SW (Linden-4th Ave SW)	Reclaim 26-2	3					104,849	104,849
Merrill St SW (Linden-4th Ave SW)	Reclaim 26-3	3					103,363	103,363
Orchard Ave SE (Bradford St SE - Elks Dr SE)	Reclaim 26-4	3					123,760	123,760
Larson St SW (Roberts-Lewis)	Reclaim 26-5	3					99,591	99,591
Boulder St SW (Roberts Rd SW - School Rd SW)	Reclaim 26-6	3					53,001	53,001
Southview Ct SW (Linden-Sunset)	Reclaim 26-7	2					36,150	36,150
Sunset St SW (Linden-Southview)	Reclaim 26-8	3					29,414	29,414
Sherwood Cir SE (Sherwood St SE - Dead end)	Reclaim 26-9	3					26,123	26,123
Boulder Cir SW (Dead end - Boulder St SW)	Reclaim 2691	3					13,642	13,642
Special Assessments Total			155,000	986,419	1,129,082	1,092,962	832,179	4,195,642

Storm Water Utility Fund

SC Trunk Storm (local storm sewer)	New const 03	3	469,950					469,950
Linden Ave SW (Dale-Harrington)	Partial 22-1	3	32,142					32,142
Dale St SW (SGR-Roberts)	Partial 23-1	3		66,728				66,728
Roberts Rd SW (Alan-Dale)	Partial 23-2	3		50,374				50,374
Washington Ave W (Lynn-Main)	Partial 24-1	3			49,658			49,658
2nd Ave SW (Franklin-Main)	Partial 24-2	3			7,200			7,200
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 25-1	3				89,478		89,478
Bradford St SE (#1324 - Century Ave SE)	Reclaim 23-2	3		15,311				15,311
Sherwood St SE (Summerset Ln SE - Century Ave SE)	Reclaim 23-3	3		11,354				11,354
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	Reclaim 23-4	3		7,273				7,273
Hassan St (5th Ave S-1st Ave N)	Reclaim 24-1	3			38,430			38,430
4th Ave SE (Lynn Rd SW - Main St S)	Reclaim 24-2	3			18,463			18,463
1st Ave NE (Main-Adams)	Reclaim 24-3	3			14,876			14,876
1st Ave SE (Main-Adams)	Reclaim 24-4	3			14,876			14,876
3rd Ave SE (Main-Adams)	Reclaim 24-5	3			14,876			14,876
Grove St SW (2nd-Washington)	Reclaim 24-6	3			9,080			9,080
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	Reclaim 25-1	3				23,027		23,027
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	Reclaim 25-2	3				10,592		10,592
Garden Rd NE (Dead end - Hwy 7E)	Reclaim 25-3	3				9,538		9,538
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-4	3				4,344		4,344
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-5	3				4,062		4,062
Morningside Dr NE (Hilltop Dr NE - Dead end)	Reclaim 25-6	3				3,067		3,067
Genes Dr NE (Lindy Ln NE - Dead end)	Reclaim 25-7	3				1,619		1,619
McDonald Dr SW (Lakewood - School)	Reclaim 26-1	3					32,305	32,305
Orchard Ave SE (Bradford St SE - Elks Dr SE)	Reclaim 26-4	3					16,501	16,501
Larson St SW (Roberts-Lewis)	Reclaim 26-5	3					13,279	13,279
Boulder St SW (Roberts Rd SW - School Rd SW)	Reclaim 26-6	3					7,067	7,067
Southview Ct SW (Linden-Sunset)	Reclaim 26-7	2					4,820	4,820
Sunset St SW (Linden-Southview)	Reclaim 26-8	3					3,922	3,922
Sherwood Cir SE (Sherwood St SE - Dead end)	Reclaim 26-9	3					3,483	3,483
Boulder Cir SW (Dead end - Boulder St SW)	Reclaim 2691	3					1,819	1,819
SW34 pond improvement	STWT 2201	3	64,500					64,500
SW63 pond improvement	STWT 2202	3	30,000					30,000
8th Ave NW drainage improvement	STWT 2301	3		75,000				75,000
Pond SW2 improvements	STWT 2401	3			80,000			80,000

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Michigan St NE area drainage improvement	STWT 2501	3				500,000		500,000
Leaf vacuum (2)	STWT LEAF	3				228,000		228,000
Sherwood drainage improvements	STWT-2601	3					400,000	400,000
Street Infrastructure Improvements	STWT-INF	3		50,000	50,000	50,000	50,000	200,000
Storm Water Utility Fund Total			596,592	276,040	297,459	923,727	533,196	2,627,014

Wastewater Fund

Large UPS for Server Room	IT-2301	3		1,024				1,024
Core Servers Upgrade	IT-2501	3				2,494		2,494
Linden Ave SW (Dale-Harrington)	Partial 22-1	3	13,066					13,066
Sunset St SW (SGR-Linden)	Partial 22-2	3	11,668					11,668
Neal Ave SW (Keith-Sunset)	Partial 22-3	3	5,266					5,266
Dale St SW (SGR-Roberts)	Partial 23-1	3		33,364				33,364
Roberts Rd SW (Alan-Dale)	Partial 23-2	3		25,187				25,187
Washington Ave W (Lynn-Main)	Partial 24-1	3			24,829			24,829
2nd Ave SW (Franklin-Main)	Partial 24-2	3			3,600			3,600
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 25-1	3				44,739		44,739
Bradford St SE (#1324 - Century Ave SE)	Reclaim 23-2	3		7,655				7,655
Sherwood St SE (Summerset Ln SE - Century Ave SE)	Reclaim 23-3	3		5,677				5,677
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	Reclaim 23-4	3		3,636				3,636
Hassan St (5th Ave S-1st Ave N)	Reclaim 24-1	3			19,215			19,215
4th Ave SE (Lynn Rd SW - Main St S)	Reclaim 24-2	3			9,231			9,231
1st Ave NE (Main-Adams)	Reclaim 24-3	3			7,438			7,438
1st Ave SE (Main-Adams)	Reclaim 24-4	3			7,438			7,438
3rd Ave SE (Main-Adams)	Reclaim 24-5	3			7,438			7,438
Grove St SW (2nd-Washington)	Reclaim 24-6	3			4,540			4,540
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	Reclaim 25-1	3				11,514		11,514
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	Reclaim 25-2	3				5,296		5,296
Garden Rd NE (Dead end - Hwy 7E)	Reclaim 25-3	3				4,769		4,769
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-4	3				2,172		2,172
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-5	3				2,031		2,031
Morningside Dr NE (Hilltop Dr NE - Dead end)	Reclaim 25-6	3				1,534		1,534
Genes Dr NE (Lindy Ln NE - Dead end)	Reclaim 25-7	3				810		810
McDonald Dr SW (Lakewood - School)	Reclaim 26-1	3					16,152	16,152
Harrington St SW (Linden-4th Ave SW)	Reclaim 26-2	3					10,485	10,485
Merrill St SW (Linden-4th Ave SW)	Reclaim 26-3	3					10,336	10,336
Orchard Ave SE (Bradford St SE - Elks Dr SE)	Reclaim 26-4	3					8,251	8,251
Larson St SW (Roberts-Lewis)	Reclaim 26-5	3					6,639	6,639
Boulder St SW (Roberts Rd SW - School Rd SW)	Reclaim 26-6	3					3,533	3,533
Southview Ct SW (Linden-Sunset)	Reclaim 26-7	2					2,410	2,410
Sunset St SW (Linden-Southview)	Reclaim 26-8	3					1,961	1,961
Sherwood Cir SE (Sherwood St SE - Dead end)	Reclaim 26-9	3					1,742	1,742
Boulder Cir SW (Dead end - Boulder St SW)	Reclaim 2691	3					909	909
Collection system infrastructure	WWTF 21-25	2	80,000	80,000	85,000	85,000	85,000	415,000
Biosolids Spreader	WWTF 218	2	35,000					35,000
East ditch final Aire-02 install & optimization	WWTF 22-1	1	509,400					509,400
Digester aeration & mixation rehab	WWTF 22-2	1		505,100				505,100
HATS LS MCC Building	WWTF 22-5	2	100,000					100,000
Belt press thickener 2 overhaul/replace	WWTF 23-1	1		424,600				424,600
Receiving/Bulk water station	WWTF 23-2	1		200,000				200,000
Lift Station repairs/upgrades (Hwy 15 LS)	WWTF 23-3	2	150,000					150,000
MBR fin bubble diffuser system replacement	WWTF 23-5	2		110,200				110,200
Building #100 roof replacement	WWTF 23-6	2		43,600				43,600
Building #90 Boiler/Controls replacement	WWTF 24-1	2			150,000			150,000

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Lift Station repairs/upgrades (Our Saviors LS)	WWTF 24-2	2		95,000				95,000
MBR perm pump #1 replacement	WWTF 24-3	2			90,000			90,000
Thickener feed pump #1 replacement	WWTF 24-4	2			40,000			40,000
Belt press thickener 1 overhaul/replace	WWTF 25-1	1				424,600		424,600
Replace ox ditch RAS pumps & check valves	WWTF 25-2	2				200,000		200,000
Lift Station repairs/upgrade (Campbell LS)	WWTF 25-3	2			70,000			70,000
EQ basin liner replacement	WWTF 25-4	2				70,000		70,000
Lift Station repairs & upgrades (Elementary)	WWTF 25-5	2				85,000		85,000
Lift Station repairs & upgrades (Stoney Pt)	WWTF 26-1	2					105,000	105,000
Clarifier dome replacement	WWTF 26-2	3					342,250	342,250
Clarifier rake mechanism & drive replacement	WWTF 26-3	2					339,500	339,500
WWTF buildings 50,60 & 80 roof replace	WWTF 26-4	2					140,100	140,100
Vactor Truck & Jetting Trailer	WWTF 648	3			400,000			400,000
1/2 Ton 4x4 work truck	WWTF 760	3	80,000					80,000
Wastewater Fund Total			984,400	1,535,043	918,729	939,959	1,074,268	5,452,399

Water Fund

Large UPS for Server Room	IT-2301	3		946				946
Core Servers Upgrade	IT-2501	3				2,302		2,302
Linden Ave SW (Dale-Harrington)	Partial 22-1	3	95,817					95,817
Sunset St SW (SGR-Linden)	Partial 22-2	3	85,566					85,566
Neal Ave SW (Keith-Sunset)	Partial 22-3	3	38,617					38,617
Dale St SW (SGR-Roberts)	Partial 23-1	3		33,364				33,364
Roberts Rd SW (Alan-Dale)	Partial 23-2	3		25,187				25,187
Washington Ave W (Lynn-Main)	Partial 24-1	3			24,829			24,829
2nd Ave SW (Franklin-Main)	Partial 24-2	3			3,600			3,600
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 25-1	3				44,739		44,739
Bradford St SE (#1324 - Century Ave SE)	Reclaim 23-2	3		7,655				7,655
Sherwood St SE (Summerset Ln SE - Century Ave SE)	Reclaim 23-3	3		5,677				5,677
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	Reclaim 23-4	3		3,636				3,636
Hassan St (5th Ave S-1st Ave N)	Reclaim 24-1	3			19,215			19,215
4th Ave SE (Lynn Rd SW - Main St S)	Reclaim 24-2	3			9,231			9,231
1st Ave NE (Main-Adams)	Reclaim 24-3	3			7,438			7,438
1st Ave SE (Main-Adams)	Reclaim 24-4	3			7,438			7,438
3rd Ave SE (Main-Adams)	Reclaim 24-5	3			7,438			7,438
Grove St SW (2nd-Washington)	Reclaim 24-6	3			4,540			4,540
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	Reclaim 25-1	3				11,514		11,514
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	Reclaim 25-2	3				5,296		5,296
Garden Rd NE (Dead end - Hwy 7E)	Reclaim 25-3	3				4,769		4,769
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-4	3				2,172		2,172
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-5	3				2,031		2,031
Morningside Dr NE (Hilltop Dr NE - Dead end)	Reclaim 25-6	3				1,534		1,534
Genes Dr NE (Lindy Ln NE - Dead end)	Reclaim 25-7	3				810		810
McDonald Dr SW (Lakewood - School)	Reclaim 26-1	3					16,152	16,152
Harrington St SW (Linden-4th Ave SW)	Reclaim 26-2	3					10,485	10,485
Merrill St SW (Linden-4th Ave SW)	Reclaim 26-3	3					10,336	10,336
Orchard Ave SE (Bradford St SE - Elks Dr SE)	Reclaim 26-4	3					8,251	8,251
Larson St SW (Roberts-Lewis)	Reclaim 26-5	3					6,639	6,639
Boulder St SW (Roberts Rd SW - School Rd SW)	Reclaim 26-6	3					3,533	3,533
Southview Ct SW (Linden-Sunset)	Reclaim 26-7	2					2,410	2,410
Sunset St SW (Linden-Southview)	Reclaim 26-8	3					1,961	1,961
Sherwood Cir SE (Sherwood St SE - Dead end)	Reclaim 26-9	3					1,742	1,742
Boulder Cir SW (Dead end - Boulder St SW)	Reclaim 2691	3					909	909
1/2 ton work truck	WATR 072	3			28,000			28,000

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Water tower rehabilitation (Century Ave)	WATR 22-2	3	200,000					200,000
Water Meter Replacement	WATR 22-24	3	400,000	400,000	400,000			1,200,000
Well 4 Recovery Treatment	WATR 22-3	3	50,000					50,000
Concentrate piping replacement	WATR 22-5	1	55,000					55,000
Security system replacements	WATR 22-6	2	38,450					38,450
Biofilter air injectors	WATR 22-7	2	20,000					20,000
Permeate flush pump VFD's	WATR 22-8	3	15,000					15,000
Bulk Fill station	WATR 23-1	3		100,000				100,000
Well 7 Rehabilitation	WATR 24-1	3			65,000			65,000
Well 7 Recovery Treatment	WATR 24-2	3			50,000			50,000
Membrane replacement	WATR 25-1	3				400,000		400,000
Well 4 Rehabilitation	WATR 26-1	2					65,000	65,000
Well 6 Rehabilitation	WATR 26-2	2					65,000	65,000
Scissors Lift	WATR 26-3	3					17,000	17,000
1/2 ton work truck	WATR 484	3		29,725				29,725
Mower replacement	WATR 793	3		17,500				17,500
Street Infrastructure Improvements	WATR-INF	3		200,000	200,000	200,000	200,000	800,000
Water Fund Total			998,450	823,690	826,729	675,167	409,418	3,733,454
GRAND TOTAL			18,740,266	8,101,040	8,243,965	9,165,611	8,347,396	52,598,278