



5-YEAR CAPITAL IMPROVEMENT PLAN

2023 – 2027

Approved - 12/27/2022

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 31st - 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 change. 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
 2023 thru 2027

DEPARTMENT SUMMARY

Department	2023	2024	2025	2026	2027	Total
Airport	20,000	625,000		1,500,000		2,145,000
Cemetery	10,000	10,000	10,000	69,500	10,000	109,500
City Center	105,000	190,000	350,000	50,000	50,000	745,000
Civic Arena	61,000	185,000				246,000
Compost	340,000	420,000	125,000	197,000	50,000	1,132,000
Engineering				33,200		33,200
Fire	43,900	103,800		222,300	600,000	970,000
Information Technology	258,996		46,805		32,800	338,601
Infrastructure Improvements	4,432,522	3,724,560	3,860,390	3,160,491	3,939,361	19,117,324
Library		100,000				100,000
Parks	154,692	256,380	2,917,600	713,200	282,400	4,324,272
Police	102,000	116,500		149,300	92,200	460,000
Public Works		7,100,000	65,000	50,000	100,000	7,315,000
Refuse	1,009,500	250,000		105,000		1,364,500
Senior Dining		9,500				9,500
Storm Water	125,000	130,000	778,000	380,000	536,000	1,949,000
Streets	594,500	423,500	415,200	312,100	382,300	2,127,600
Wastewater	1,550,640	1,462,200	971,700	1,081,170	928,750	5,994,460
Water	808,600	760,000	1,000,000	360,000	400,000	3,328,600
TOTAL	9,616,350	15,866,440	10,539,695	8,383,261	7,403,811	51,809,557

City of Hutchinson, MN
CITY OF HUTCHINSON - CAPITAL PLAN
 2023 thru 2027

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Airport								
Drainage Improvements	AIR-2301	3	20,000					20,000
Airfield Lighting Systems Convert to LED	AIR-2401	2		350,000				350,000
8-Unit T-Hangar	AIR-2601	3				1,500,000		1,500,000
Tractor, snowplow, snow blower	AIR 055	3		275,000				275,000
Airport Total			20,000	625,000		1,500,000		2,145,000
Cemetery								
Fencing & Roadways	CEM 01	3	10,000	10,000	10,000	10,000	10,000	50,000
Toolcat 5600	CEMT 412	3				59,500		59,500
Cemetery Total			10,000	10,000	10,000	69,500	10,000	109,500
City Center								
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
Parking Lot improvements	C.CTR-2301	3	55,000					55,000
City Center Security Remodel	C.CTR-1701	3			300,000			300,000
City Center Total			105,000	190,000	350,000	50,000	50,000	745,000
Civic Arena								
Drainage improvements	CA-2301	2	50,000					50,000
West Rink Lighting Replacement	CA-2302	3	11,000					11,000
Replace East dasher boards	CA-1505	3		185,000				185,000
Civic Arena Total			61,000	185,000				246,000
Compost								
Office Expansion	COMP-2201	2		150,000				150,000
Site Improv - Finished Bulk Storage Area	COMP-2402	3		150,000				150,000
Forklift	COMP-2701	3					50,000	50,000
Wheel Loader	COMP-2601	2				197,000		197,000
Stacking Conveyor	COMP-2502	3			100,000			100,000
Flatbed Trailer (Used)	COMP-2501	4			25,000			25,000
Cold Storage Expansion	COMP-2401	3		75,000				75,000
Bagging Line Software Update	COMP-2303	3	45,000					45,000
Portable Shrink Wrapping Machine	COMP-2302	4		45,000				45,000
New Wheel Loader	COMP-2301	3	180,000					180,000
Semi Tractor	COMP-2202	3	75,000					75,000
Loading Dock Improvements	COMP-2203	2	40,000					40,000
Compost Total			340,000	420,000	125,000	197,000	50,000	1,132,000
Engineering								
1/2 ton work truck	ENGR 945	3				33,200		33,200

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Engineering Total						33,200		33,200
Fire								
Fire Ladder Truck refurbishment	FD-595	3					600,000	600,000
SUV, command vehicle	FIRE-856	3				47,300		47,300
New Command Vehicle	FD-688	3	43,900					43,900
Portable Radio Replacements	FD-2601	2				120,000		120,000
Fire Hall Roof improvements	FD-2302	2		80,000				80,000
Exhaust Capture System	FD-1801	3				55,000		55,000
Fire UTV replacement	FD-513	3		23,800				23,800
Fire Total			43,900	103,800		222,300	600,000	970,000
Information Technology								
Core Servers Upgrade	IT-2501	3			46,805			46,805
Replace Minivan	IT-670	3					32,800	32,800
Video Surveillance Project	IT-2303	3	222,774					222,774
Council chambers projector	IT-2302	2	10,000					10,000
Large UPS for Server Room	IT-2301	3	26,222					26,222
Information Technology Total			258,996		46,805		32,800	338,601
Infrastructure Improvements								
Trunk Hwy 15 trail improvements	TRAIL 22-1	3	200,000					200,000
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-4	3				130,970		130,970
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	Reclaim 25-1	3			573,720			573,720
Hassan St (5th Ave S-1st Ave N)	Reclaim 24-1	3		1,150,401				1,150,401
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	Reclaim 25-2	3				386,401		386,401
Garden Rd NE (Dead end - Hwy 7E)	Reclaim 25-3	3				309,845		309,845
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 25-1	3			2,656,320			2,656,320
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-5	3				122,430		122,430
Morningside Dr NE (Hilltop Dr NE - Dead end)	Reclaim 25-6	3				92,470		92,470
Genes Dr NE (Lindy Ln NE - Dead end)	Reclaim 25-7	3				40,320		40,320
Larson St SW (Roberts-Lewis)	Reclaim 26-5	3					685,270	685,270
Bluff St/Northwoods trail	Trail 26-1	4				490,050		490,050
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	Reclaim 23-4	3			219,240			219,240
Orchard Ave SE (Bradford St SE - Elks Dr SE)	Reclaim 26-4	3			411,110			411,110
5th Ave SE (Bridge - Hwy 22)	Overlay 25-1	3		573,533				573,533
Sherwood St SE (Summerset Ln SE - Century Ave SE)	Reclaim 23-3	3				414,183		414,183
Harrington St SW (Linden-Jul Rd SW)	Partial 27-2	3					1,170,622	1,170,622
Bridge Deck Repairs & Sealing	Maint 23-1	3	300,000					300,000
Century Ave SW (Dale-Boston)	Overlay 22-2	3	425,198					425,198
Edmonton Ave SE (Hwy 15-Sherwood St SE)	Overlay 26-2	3				712,292		712,292
Blackbird/Blackhawk/Bluejay	Overlay 26-3	3		265,437				265,437
Dale St SW (SGR-Roberts)	Partial 23-1	3	2,108,031					2,108,031
Roberts Rd SW (Alan-Dale)	Partial 23-2	3	1,399,293					1,399,293
Washington Ave W (Lynn-Main)	Partial 24-1	3		1,481,149				1,481,149
School Rd SW (SGR SW - Roberts Rd SW)	Partial 27-1	3					2,083,469	2,083,469
Bradford St SE (#1324 - Century Ave SE)	Reclaim 23-2	3				461,530		461,530
School Rd NW (Golf Course-North High)	Overlay 22-1	3		254,040				254,040
Infrastructure Improvements Total			4,432,522	3,724,560	3,860,390	3,160,491	3,939,361	19,117,324
Library								
Library Decor/Fixture Upgrade & Carpet Replace	LIB-1901	3		100,000				100,000

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Library Total				100,000				100,000
Parks								
Parks Cold Storage	PARK-2702	3					150,000	150,000
Veteran's Memorial Field Restroom Facilities	PARK-2506	5			25,000			25,000
Shady Ridge Park - Playground Replacement	PARK-2601	3				20,000		20,000
Masonic West River Campground Expansion	PARK-2602	5				500,000		500,000
Roberts Park Concession/Restroom Building	PARK-2603	3				50,000		50,000
Driftriders Playground Install	PARK-2701	3					30,000	30,000
Parks HVAC	PARK-2703	3					10,000	10,000
Soil Top Dresser	PARK-2704	4					25,500	25,500
Wide-area Mower	PARK-302	2		71,100				71,100
Tractor w/cab	PARK-357	3			46,300			46,300
Park Signage	PARK-2505	3			50,000			50,000
1/4 Ton 4X2 Pickup	PARK-528	4			27,800			27,800
Main Street Holiday Decoration Replacements	PARK-2304	1	19,692					19,692
Truck, 1-ton snowplow	PARK-664	4					48,600	48,600
3/4 Ton 4X4 Pickup w/Snowplow	PARK-497	4		46,200				46,200
Roberts & VMF Parks Lighting Improvements	PARK-2504	3			650,000			650,000
Tartan Park- Playground Replacements	PARK-2503	3				40,000		40,000
South Park - Playground Replacement	PARK-2502	3			20,000			20,000
Northwoods Park - Playground Replacement	PARK-2501	3			40,000			40,000
Veteran's Memorial Field Perimeter Fencing	PARK-2405	3		57,080				57,080
Masonic West River - Playground Replacement	PARK-2401	3		65,000				65,000
Oddfellows Park - Playground Replacement	PARK-2301	3	60,000					60,000
1/2 Ton 4x4 Pickup w/Snowplow	PARK-221	2	45,000					45,000
Splash Pad	PARK-2203	3			2,000,000			2,000,000
Skid steer loader S250	PARK-211	4			58,500			58,500
PRCE Administrative Hybrid vehicle	PARK-127	4	30,000					30,000
Wide-area mower	PARK-082	2				74,700		74,700
Gang mower replacement	PARK-024	2					18,300	18,300
1/2 Ton 4X2 Pickup	PARK-954	4				28,500		28,500
Recreation Center Floor Scrubber	PARK-2404	3		17,000				17,000
Parks Total			154,692	256,380	2,917,600	713,200	282,400	4,324,272
Police								
Squad car #7 replacement	PD-SQD7	2		52,300				52,300
Trailer, enclosed tandem	PD-361	4		11,900				11,900
Replace Equinox	PD-480	3					35,900	35,900
SUV, Suburban #4	PD-SQ4	2				59,300		59,300
Squad car #1 replacement	PD-SQD1	2					56,300	56,300
Squad car #2 replacement	PD-SQD2	2	51,000					51,000
Squad car #3 replacement	PD-SQD3	2		52,300				52,300
Squad car #5 replacement	PD-SQD5	2				55,000		55,000
Squad car #6 replacement	PD-SQD6	2	51,000					51,000
Replace Equinox	PD-205	3				35,000		35,000
Police Total			102,000	116,500		149,300	92,200	460,000
Public Works								
HATS Mechanics Shop Improvements	HATS-2401	2		500,000				500,000
HATS Storage building, fuel site	HATS-08	3		6,600,000				6,600,000
Wash bay improvements	HATS-05	3					100,000	100,000
Stormceptor for outdoor wash area	HATS-02	3			65,000			65,000
Pond cleaning/excavation	HATS-04	3				50,000		50,000

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Public Works Total				7,100,000	65,000	50,000	100,000	7,315,000
Refuse								
Site Preparation - New SSOM Operations	REFS-2105	3	297,500					297,500
Curing Pad Expansion	REFS-2106	2	210,000					210,000
Skidsteer Loader	REFS-2602	3				65,000		65,000
Half-ton pickup	REFS-2601	3				40,000		40,000
Office Expansion	REFS-2202	2		150,000				150,000
Roll-off Truck Chassis	REFS-2002	1	130,000					130,000
Tractor (TMR mixer power unit)	REFS-2103	2	150,000					150,000
TMR Mixer	REFS-2102	2	120,000					120,000
Bi-Fold Door Replacement	REFS-2003	2	42,000					42,000
Scale Improvements & Relocation	REFS-2301	3		100,000				100,000
Airlift Separator	REFS-2104	3	60,000					60,000
Refuse Total			1,009,500	250,000		105,000		1,364,500
Senior Dining								
Senior Dining Roof improvements	Sr Dine-2302	2		9,500				9,500
Senior Dining Total				9,500				9,500
Storm Water								
Leaf vacuum (2)	STWT LEAF	3			228,000			228,000
Street Infrastructure Improvements	STWT-INF	3	50,000	50,000	50,000	50,000	50,000	250,000
Ridgewater College Drainage	STWT-2702	3					60,000	60,000
Combine Mec/Vac Sweepers to 1 Regen Air	STWT-2701	2					275,000	275,000
Clifton Heights Drainage Improvements	STWT-2602	3				300,000		300,000
Bradford St SE drainage improvement	STWT 2601	3					121,000	121,000
Michigan St NE area drainage improvement	STWT 2501	3			500,000			500,000
Pond SW2 improvements	STWT 2401	3		80,000				80,000
8th Ave NW drainage improvement	STWT 2301	3	75,000					75,000
Pond Cleanout	STWT-2603	3				30,000	30,000	60,000
Storm Water Total			125,000	130,000	778,000	380,000	536,000	1,949,000
Streets								
1 ton truck 4x4	STRT 660	3	50,000					50,000
Truck, single axle w/ dump	STRT 894	3					281,500	281,500
1-ton Service truck	STRT 857	3		71,800				71,800
1-ton flatbed truck	STRT 837	3			73,600			73,600
1 ton flatbed truck	STRT 835	3	70,000					70,000
Brush Chipper	STRT 688	3	80,000					80,000
1/2 ton pickup	STRT 775	3				37,400		37,400
Tandem-axle Dump Truck	STRT 972	3	69,500					69,500
Truck, single axle w/ dump	STRT 613	3		261,400				261,400
Truck, single axel w/ dump	STRT 522	3	255,000					255,000
Truck, single axel (short) w/hooklift	STRT 441	3			268,000			268,000
1-ton 4x2 truck with dump	STRT 289	3	70,000					70,000
Truck, tandem	STRT 218	3		71,300				71,300
1-ton 4x4 truck	STRT 170	3			73,600			73,600
Asphalt Zipper milling machine	STRT 074	3					70,800	70,800
Water St Garage Siding/Soffits	STRT 003	4					30,000	30,000
Grasshopper mower 72"	STRT 626	3		19,000				19,000
Truck single axel (long) w/hooklift	STRT 781	3				274,700		274,700

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Streets Total			594,500	423,500	415,200	312,100	382,300	2,127,600
Wastewater								
1/2 Ton 4x4 work truck	WWTF 760	3	50,000					50,000
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 rake mechanism & drive replacement	WWTF 26-3	2				339,500	339,500	679,000
WWTF buildings 50,60 & 80 roof replace	WWTF 26-4	2			140,100			140,100
WWTF Bldgs 10,20,90&100 Roof Replacement	WWTF 26-5	2				140,100		140,100
Lift Station Repairs & Upgrades	WWTF 27-1	2					85,000	85,000
EQ basin liner replacement	WWTF 25-4	2			70,000			70,000
Vactor Truck & Jetting Trailer	WWTF 648	2		600,000				600,000
Replace Ox Ditch RAS Pumps	WWTF 25-6	2			150,000			150,000
Aerzen Scour Air Blower Overhaul/Efficiency	WWTF-23-7	2	110,000					110,000
1/2 Ton Work Truck	WWTF 27-2	2					60,000	60,000
Digester aeration & mixation rehab	WWTF 22-2	1	606,120					606,120
Clarifier dome replacement	WWTF 26-2	3				342,250	342,250	684,500
Lift Station repairs/upgrade (Campbell LS)	WWTF 25-3	2		70,000				70,000
Biosolids Spreader	WWTF 218	2	65,000					65,000
HATS LS MCC Building	WWTF 22-5	2		100,000				100,000
Belt press thickener 2 overhaul/replace	WWTF 23-1	1	509,520					509,520
Receiving/Bulk water station	WWTF 23-2	1		240,000				240,000
MBR fine bubble diffuser system replacement	WWTF 23-5	2		110,200				110,200
Building #100 roof replacement	WWTF 23-6	2				52,320		52,320
Building #90 Boiler/Controls replacement	WWTF 24-1	2		150,000				150,000
Lift Station repairs/upgrades (Our Saviors LS)	WWTF 24-2	2	114,000					114,000
MBR perm pump #1 replacement	WWTF 24-3	2		90,000				90,000
Belt press thickener 1 overhaul/replace	WWTF 25-1	1			424,600			424,600
Collection system infrastructure	WWTF 21-25	2	96,000	102,000	102,000	102,000	102,000	504,000
Wastewater Total			1,550,640	1,462,200	971,700	1,081,170	928,750	5,994,460
Water								
1/2 ton work truck	WATR 072	3		60,000				60,000
Well 4 Rehabilitation	WATR 26-1	2				65,000		65,000
Mower replacement	WATR 793	3	20,000					20,000
1/2 ton work truck	WATR 484	3	45,000					45,000
Well 5 Recovery Treatment	WATR 27-2	2					50,000	50,000
Well 6 Recovery Treatment	WATR 27-1	2					50,000	50,000
Scissors Lift	WATR 26-3	3				30,000		30,000
Well 6 Rehabilitation	WATR 26-2	2				65,000		65,000
Membrane replacement	WATR 25-1	3			400,000			400,000
Well 7 Recovery Treatment	WATR 24-2	3	50,000					50,000
Well 7 Rehabilitation	WATR 24-1	3	65,000					65,000
Sensus Analytics & Customer Portal	WATR 23-2	4	28,600					28,600
Bulk Fill station	WATR 23-1	3		100,000				100,000
Water Meter Replacement	WATR 22-24	3	400,000	400,000	400,000			1,200,000
Street Infrastructure Improvements	WATR-INF	3	200,000	200,000	200,000	200,000	200,000	1,000,000
Concentrate piping replacement	WATR 22-5	2					100,000	100,000
Water Total			808,600	760,000	1,000,000	360,000	400,000	3,328,600
GRAND TOTAL			9,616,350	15,866,440	10,539,695	8,383,261	7,403,811	51,809,557

City of Hutchinson, MN
CITY OF HUTCHINSON - CAPITAL PLAN
 2023 thru 2027

FUNDING SOURCE SUMMARY

Source	2023	2024	2025	2026	2027	Total
Airport Construction Fund		35,000		150,000		185,000
Capital Projects Fund	20,000	10,000	10,000	130,000	10,000	180,000
Capital Projects Fund - Facilities Plan	166,000	564,500	350,000	155,000	240,000	1,475,500
Capital Projects Fund - Playground Plan	60,000	65,000	60,000	60,000	30,000	275,000
Community Improvement Fund	19,692	42,080	75,000	500,000		636,772
Compost Fund	349,883	420,000	126,151	197,000	50,000	1,143,034
Cooperative Agreement - EDA/HRA	781		1,343			2,124
Cooperative Agreement - HUC	6,472		661,701			668,173
Donations		15,000				15,000
Equipment Replacement - Heavy Fleet	255,000	288,900	268,000	274,700	881,500	1,968,100
Equipment Replacement - Small Fleet	560,400	424,800	279,800	429,900	288,200	1,983,100
G.O. Improv Bonds - Debt Tax Levy	2,489,948	2,333,362	2,406,299	2,392,628	2,216,843	11,839,080
General Fund	20,728		26,279			47,007
Grants - Federal	147,297	562,500		1,350,000		2,059,797
Grants - State	14,000	6,600,000				6,614,000
HATS Fund (City, County, State)		500,000	65,000	50,000	100,000	715,000
Liquor Fund	893		1,535			2,428
Municipal State Aid	1,200,000	750,000	700,000	250,000	1,000,000	3,900,000
Refuse Fund	1,018,713	250,000		105,000		1,373,713
Rural Fire Dept Fund		11,900				11,900
Special Assessments	497,989	466,674	481,261	380,518	443,369	2,269,811
Storm Water Utility Fund	247,293	217,262	914,416	448,673	675,575	2,503,219
Unfunded Projects			2,000,000			2,000,000
Wastewater Fund	1,637,424	1,505,831	1,042,401	1,115,506	998,537	6,299,699
Water Fund	903,837	803,631	1,070,509	394,336	469,787	3,642,100
GRAND TOTAL	9,616,350	15,866,440	10,539,695	8,383,261	7,403,811	51,809,557

City of Hutchinson, MN
CITY OF HUTCHINSON - CAPITAL PLAN
 2023 thru 2027

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Airport Construction Fund								
Airfield Lighting Systems Convert to LED	AIR-2401	2		35,000				35,000
8-Unit T-Hangar	AIR-2601	3				150,000		150,000
Airport Construction Fund Total				35,000		150,000		185,000
Capital Projects Fund								
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
Council chambers projector	IT-2302	2	10,000					10,000
Capital Projects Fund Total			20,000	10,000	10,000	130,000	10,000	180,000
Capital Projects Fund - Facilities Plan								
City Center Security Remodel	C.CTR-1701	3			300,000			300,000
Parking Lot improvements	C.CTR-2301	3	55,000					55,000
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 dasher boards	CA-1505	3		185,000				185,000
Drainage improvements	CA-2301	2	50,000					50,000
West Rink Lighting Replacement	CA-2302	3	11,000					11,000
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 Park Concession/Restroom Building	PARK-2603	3				50,000		50,000
Parks Cold Storage	PARK-2702	3					150,000	150,000
Parks HVAC	PARK-2703	3					10,000	10,000
Senior Dining Roof improvements	Sr Dine-2302	2		9,500				9,500
Water St Garage Siding/Soffits	STRT 003	4					30,000	30,000
Capital Projects Fund - Facilities Plan Total			166,000	564,500	350,000	155,000	240,000	1,475,500
Capital Projects Fund - Playground Plan								
Oddfellows Park - Playground Replacement	PARK-2301	3	60,000					60,000
Masonic West River - Playground Replacement	PARK-2401	3		65,000				65,000
Northwoods Park - Playground Replacement	PARK-2501	3			40,000			40,000
South Park - Playground Replacement	PARK-2502	3			20,000			20,000
Tartan Park- Playground Replacements	PARK-2503	3				40,000		40,000
Shady Ridge Park - Playground Replacement	PARK-2601	3				20,000		20,000
Driftriders Playground Install	PARK-2701	3					30,000	30,000
Capital Projects Fund - Playground Plan Total			60,000	65,000	60,000	60,000	30,000	275,000

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Community Improvement Fund								
Main Street Holiday Decoration Replacements	PARK-2304	1	19,692					19,692
Veteran's Memorial Field Perimeter Fencing	PARK-2405	3		42,080				42,080
Park Signage	PARK-2505	3			50,000			50,000
Veteran's Memorial Field Restroom Facilities	PARK-2506	5			25,000			25,000
Masonic West River Campground Expansion	PARK-2602	5				500,000		500,000
Community Improvement Fund Total			19,692	42,080	75,000	500,000		636,772
Compost Fund								
Office Expansion	COMP-2201	2		150,000				150,000
Semi Tractor	COMP-2202	3	75,000					75,000
Loading Dock Improvements	COMP-2203	2	40,000					40,000
New Wheel Loader	COMP-2301	3	180,000					180,000
Portable Shrink Wrapping Machine	COMP-2302	4		45,000				45,000
Bagging Line Software Update	COMP-2303	3	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
Stacking Conveyor	COMP-2502	3			100,000			100,000
Wheel Loader	COMP-2601	2				197,000		197,000
Forklift	COMP-2701	3					50,000	50,000
Large UPS for Server Room	IT-2301	3	670					670
Video Surveillance Project	IT-2303	3	9,213					9,213
Core Servers Upgrade	IT-2501	3			1,151			1,151
Compost Fund Total			349,883	420,000	126,151	197,000	50,000	1,143,034
Cooperative Agreement - EDA/HRA								
Large UPS for Server Room	IT-2301	3	781					781
Core Servers Upgrade	IT-2501	3			1,343			1,343
Cooperative Agreement - EDA/HRA Total			781		1,343			2,124
Cooperative Agreement - HUC								
Large UPS for Server Room	IT-2301	3	6,472					6,472
Core Servers Upgrade	IT-2501	3			11,701			11,701
Roberts & VMF Parks Lighting Improvements	PARK-2504	3			650,000			650,000
Cooperative Agreement - HUC Total			6,472		661,701			668,173
Donations								
Veteran's Memorial Field Perimeter Fencing	PARK-2405	3		15,000				15,000
Donations Total				15,000				15,000
Equipment Replacement - Heavy Fleet								
Tractor, snowplow, snow blower	AIR 055	3		27,500				27,500
Fire Ladder Truck refurbishment	FD-595	3				600,000		600,000
Truck, single axel (short) w/hooklift	STRT 441	3			268,000			268,000
Truck, single axel w/ dump	STRT 522	3	255,000					255,000

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Truck, single axle w/ dump	STRT 613	3		261,400				261,400
Truck single axel (long) w/hooklift	STRT 781	3				274,700		274,700
Truck, single axle w/ dump	STRT 894	3					281,500	281,500
Equipment Replacement - Heavy Fleet Total			255,000	288,900	268,000	274,700	881,500	1,968,100

Equipment Replacement - Small Fleet

Toolcat 5600	CEMT 412	3				59,500		59,500
1/2 ton work truck	ENGR 945	3				33,200		33,200
Fire UTV replacement	FD-513	3		11,900				11,900
New Command Vehicle	FD-688	3	43,900					43,900
SUV, command vehicle	FIRE-856	3				47,300		47,300
Replace Minivan	IT-670	3					32,800	32,800
Gang mower replacement	PARK-024	2					18,300	18,300
Wide-area mower	PARK-082	2				74,700		74,700
PRCE Administrative Hybrid vehicle	PARK-127	4	30,000					30,000
Skid steer loader S250	PARK-211	4			58,500			58,500
1/2 Ton 4x4 Pickup w/Snowplow	PARK-221	2	45,000					45,000
Recreation Center Floor Scrubber	PARK-2404	3		17,000				17,000
Soil Top Dresser	PARK-2704	4					25,500	25,500
Wide-area Mower	PARK-302	2		71,100				71,100
Tractor w/cab	PARK-357	3			46,300			46,300
3/4 Ton 4X4 Pickup w/Snowplow	PARK-497	4		46,200				46,200
1/4 Ton 4X2 Pickup	PARK-528	4			27,800			27,800
Truck, 1-ton snowplow	PARK-664	4					48,600	48,600
1/2 Ton 4X2 Pickup	PARK-954	4				28,500		28,500
Replace Equinox	PD-205	3				35,000		35,000
Trailer, enclosed tandem	PD-361	4		11,900				11,900
Replace Equinox	PD-480	3					35,900	35,900
SUV, Suburban #4	PD-SQ4	2				59,300		59,300
Squad car #1 replacement	PD-SQD1	2					56,300	56,300
Squad car #2 replacement	PD-SQD2	2	51,000					51,000
Squad car #3 replacement	PD-SQD3	2		52,300				52,300
Squad car #5 replacement	PD-SQD5	2				55,000		55,000
Squad car #6 replacement	PD-SQD6	2	51,000					51,000
Squad car #7 replacement	PD-SQD7	2		52,300				52,300
Asphalt Zipper milling machine	STRT 074	3					70,800	70,800
1-ton 4x4 truck	STRT 170	3			73,600			73,600
Truck, tandem	STRT 218	3		71,300				71,300
1-ton 4x2 truck with dump	STRT 289	3	70,000					70,000
Grasshopper mower 72"	STRT 626	3		19,000				19,000
1 ton truck 4x4	STRT 660	3	50,000					50,000
Brush Chipper	STRT 688	3	80,000					80,000
1/2 ton pickup	STRT 775	3				37,400		37,400
1 ton flatbed truck	STRT 835	3	70,000					70,000
1-ton flatbed truck	STRT 837	3			73,600			73,600
1-ton Service truck	STRT 857	3		71,800				71,800
Tandem-axle Dump Truck	STRT 972	3	69,500					69,500
Equipment Replacement - Small Fleet Total			560,400	424,800	279,800	429,900	288,200	1,983,100

G.O. Improv Bonds - Debt Tax Levy

School Rd NW (Golf Course-North High)	Overlay 22-1	3		128,367				128,367
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Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Century Ave SW (Dale-Boston)	Overlay 22-2	3	187,665					187,665
5th Ave SE (Bridge - Hwy 22)	Overlay 25-1	3		352,944				352,944
Edmonton Ave SE (Hwy 15-Sherwood St SE)	Overlay 26-2	3				385,243		385,243
Blackbird/Blackhawk/Bluejay	Overlay 26-3	3		221,197				221,197
Dale St SW (SGR-Roberts)	Partial 23-1	3	1,348,882					1,348,882
Roberts Rd SW (Alan-Dale)	Partial 23-2	3	953,401					953,401
Washington Ave W (Lynn-Main)	Partial 24-1	3		736,017				736,017
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 25-1	3			1,483,179			1,483,179
School Rd SW (SGR SW - Roberts Rd SW)	Partial 27-1	3					788,098	788,098
Harrington St SW (Linden-Jul Rd SW)	Partial 27-2	3					903,371	903,371
Bradford St SE (#1324 - Century Ave SE)	Reclaim 23-2	3				359,179		359,179
Sherwood St SE (Summerset Ln SE - Century Ave SE)	Reclaim 23-3	3				322,332		322,332
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	Reclaim 23-4	3			168,083			168,083
Hassan St (5th Ave S-1st Ave N)	Reclaim 24-1	3		894,837				894,837
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	Reclaim 25-1	3			439,852			439,852
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	Reclaim 25-2	3				300,711		300,711
Garden Rd NE (Dead end - Hwy 7E)	Reclaim 25-3	3				239,034		239,034
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-4	3				100,411		100,411
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-5	3				93,862		93,862
Morningside Dr NE (Hilltop Dr NE - Dead end)	Reclaim 25-6	3				70,894		70,894
Genes Dr NE (Lindy Ln NE - Dead end)	Reclaim 25-7	3				30,912		30,912
Orchard Ave SE (Bradford St SE - Elks Dr SE)	Reclaim 26-4	3			315,185			315,185
Larson St SW (Roberts-Lewis)	Reclaim 26-5	3					525,374	525,374
Bluff St/Northwoods trail	Trail 26-1	4				490,050		490,050
G.O. Improv Bonds - Debt Tax Levy Total			2,489,948	2,333,362	2,406,299	2,392,628	2,216,843	11,839,080

General Fund

Drainage Improvements	AIR-2301	3	6,000					6,000
Large UPS for Server Room	IT-2301	3	14,728					14,728
Core Servers Upgrade	IT-2501	3			26,279			26,279
General Fund Total			20,728		26,279			47,007

Grants - Federal

Tractor, snowplow, snow blower	AIR 055	3		247,500				247,500
Airfield Lighting Systems Convert to LED	AIR-2401	2		315,000				315,000
8-Unit T-Hangar	AIR-2601	3				1,350,000		1,350,000
Video Surveillance Project	IT-2303	3	147,297					147,297
Grants - Federal Total			147,297	562,500		1,350,000		2,059,797

Grants - State

Drainage Improvements	AIR-2301	3	14,000					14,000
HATS Storage building, fuel site	HATS-08	3		6,600,000				6,600,000
Grants - State Total			14,000	6,600,000				6,614,000

HATS Fund (City, County, State)

Stormceptor for outdoor wash area	HATS-02	3			65,000			65,000
Pond cleaning/excavation	HATS-04	3				50,000		50,000
Wash bay improvements	HATS-05	3					100,000	100,000
HATS Mechanics Shop Improvements	HATS-2401	2		500,000				500,000

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
HATS Fund (City, County, State) Total				500,000	65,000	50,000	100,000	715,000
Liquor Fund								
Large UPS for Server Room	IT-2301	3	893					893
Core Servers Upgrade	IT-2501	3			1,535			1,535
Liquor Fund Total			893		1,535			2,428
Municipal State Aid								
Bridge Deck Repairs & Sealing	Maint 23-1	3	300,000					300,000
School Rd NW (Golf Course-North High)	Overlay 22-1	3		100,000				100,000
Century Ave SW (Dale-Boston)	Overlay 22-2	3	200,000					200,000
5th Ave SE (Bridge - Hwy 22)	Overlay 25-1	3		150,000				150,000
Edmonton Ave SE (Hwy 15-Sherwood St SE)	Overlay 26-2	3				250,000		250,000
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
School Rd SW (SGR SW - Roberts Rd SW)	Partial 27-1	3					1,000,000	1,000,000
Trunk Hwy 15 trail improvements	TRAIL 22-1	3	200,000					200,000
Municipal State Aid Total			1,200,000	750,000	700,000	250,000	1,000,000	3,900,000
Refuse Fund								
Video Surveillance Project	IT-2303	3	9,213					9,213
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
Office Expansion	REFS-2202	2		150,000				150,000
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			1,018,713	250,000		105,000		1,373,713
Rural Fire Dept Fund								
Fire UTV replacement	FD-513	3		11,900				11,900
Rural Fire Dept Fund Total				11,900				11,900
Special Assessments								
School Rd NW (Golf Course-North High)	Overlay 22-1	3		25,673				25,673
Century Ave SW (Dale-Boston)	Overlay 22-2	3	37,533					37,533
5th Ave SE (Bridge - Hwy 22)	Overlay 25-1	3		70,589				70,589
Edmonton Ave SE (Hwy 15-Sherwood St SE)	Overlay 26-2	3				77,049		77,049
Blackbird/Blackhawk/Bluejay	Overlay 26-3	3		44,240				44,240
Dale St SW (SGR-Roberts)	Partial 23-1	3	269,776					269,776
Roberts Rd SW (Alan-Dale)	Partial 23-2	3	190,680					190,680

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Washington Ave W (Lynn-Main)	Partial 24-1	3		147,204				147,204
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 25-1	3			296,636			296,636
School Rd SW (SGR SW - Roberts Rd SW)	Partial 27-1	3					157,620	157,620
Harrington St SW (Linden-Juul Rd SW)	Partial 27-2	3					180,674	180,674
Bradford St SE (#1324 - Century Ave SE)	Reclaim 23-2	3				71,836		71,836
Sherwood St SE (Summerset Ln SE - Century Ave SE)	Reclaim 23-3	3				64,467		64,467
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	Reclaim 23-4	3			33,617			33,617
Hassan St (5th Ave S-1st Ave N)	Reclaim 24-1	3		178,968				178,968
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	Reclaim 25-1	3			87,971			87,971
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	Reclaim 25-2	3				60,142		60,142
Garden Rd NE (Dead end - Hwy 7E)	Reclaim 25-3	3				47,807		47,807
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-4	3				20,082		20,082
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-5	3				18,773		18,773
Morningside Dr NE (Hilltop Dr NE - Dead end)	Reclaim 25-6	3				14,179		14,179
Genes Dr NE (Lindy Ln NE - Dead end)	Reclaim 25-7	3				6,183		6,183
Orchard Ave SE (Bradford St SE - Elks Dr SE)	Reclaim 26-4	3			63,037			63,037
Larson St SW (Roberts-Lewis)	Reclaim 26-5	3					105,075	105,075
Special Assessments Total			497,989	466,674	481,261	380,518	443,369	2,269,811

Storm Water Utility Fund

Dale St SW (SGR-Roberts)	Partial 23-1	3	69,687					69,687
Roberts Rd SW (Alan-Dale)	Partial 23-2	3	52,606					52,606
Washington Ave W (Lynn-Main)	Partial 24-1	3		48,964				48,964
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 25-1	3			88,253			88,253
School Rd SW (SGR SW - Roberts Rd SW)	Partial 27-1	3					68,875	68,875
Harrington St SW (Linden-Juul Rd SW)	Partial 27-2	3					43,289	43,289
Bradford St SE (#1324 - Century Ave SE)	Reclaim 23-2	3				15,257		15,257
Sherwood St SE (Summerset Ln SE - Century Ave SE)	Reclaim 23-3	3				13,692		13,692
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	Reclaim 23-4	3			8,770			8,770
Hassan St (5th Ave S-1st Ave N)	Reclaim 24-1	3		38,298				38,298
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	Reclaim 25-1	3			22,949			22,949
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	Reclaim 25-2	3				12,774		12,774
Garden Rd NE (Dead end - Hwy 7E)	Reclaim 25-3	3				11,502		11,502
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-4	3				5,239		5,239
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-5	3				4,897		4,897
Morningside Dr NE (Hilltop Dr NE - Dead end)	Reclaim 25-6	3				3,699		3,699
Genes Dr NE (Lindy Ln NE - Dead end)	Reclaim 25-7	3				1,613		1,613
Orchard Ave SE (Bradford St SE - Elks Dr SE)	Reclaim 26-4	3			16,444			16,444
Larson St SW (Roberts-Lewis)	Reclaim 26-5	3					27,411	27,411
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
Bradford St SE drainage improvement	STWT 2601	3					121,000	121,000
Leaf vacuum (2)	STWT LEAF	3			228,000			228,000
Clifton Heights Drainage Improvements	STWT-2602	3				300,000		300,000
Pond Cleanout	STWT-2603	3				30,000	30,000	60,000
Combine Mec/Vac Sweepers to 1 Regen Air	STWT-2701	2					275,000	275,000
Ridgewater College Drainage	STWT-2702	3					60,000	60,000
Street Infrastructure Improvements	STWT-INF	3	50,000	50,000	50,000	50,000	50,000	250,000
Storm Water Utility Fund Total			247,293	217,262	914,416	448,673	675,575	2,503,219

Unfunded Projects

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Splash Pad	PARK-2203	3			2,000,000			2,000,000
Unfunded Projects Total					2,000,000			2,000,000

Wastewater Fund

Large UPS for Server Room	IT-2301	3	1,451					1,451
Video Surveillance Project	IT-2303	3	24,187					24,187
Core Servers Upgrade	IT-2501	3			2,494			2,494
Dale St SW (SGR-Roberts)	Partial 23-1	3	34,843					34,843
Roberts Rd SW (Alan-Dale)	Partial 23-2	3	26,303					26,303
Washington Ave W (Lynn-Main)	Partial 24-1	3		24,482				24,482
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 25-1	3			44,126			44,126
School Rd SW (SGR SW - Roberts Rd SW)	Partial 27-1	3					34,438	34,438
Harrington St SW (Linden-Juul Rd SW)	Partial 27-2	3					21,644	21,644
Bradford St SE (#1324 - Century Ave SE)	Reclaim 23-2	3				7,629		7,629
Sherwood St SE (Summerset Ln SE - Century Ave SE)	Reclaim 23-3	3				6,846		6,846
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	Reclaim 23-4	3			4,385			4,385
Hassan St (5th Ave S-1st Ave N)	Reclaim 24-1	3		19,149				19,149
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	Reclaim 25-1	3			11,474			11,474
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	Reclaim 25-2	3				6,387		6,387
Garden Rd NE (Dead end - Hwy 7E)	Reclaim 25-3	3				5,751		5,751
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-4	3				2,619		2,619
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-5	3				2,449		2,449
Morningside Dr NE (Hilltop Dr NE - Dead end)	Reclaim 25-6	3				1,849		1,849
Genes Dr NE (Lindy Ln NE - Dead end)	Reclaim 25-7	3				806		806
Orchard Ave SE (Bradford St SE - Elks Dr SE)	Reclaim 26-4	3			8,222			8,222
Larson St SW (Roberts-Lewis)	Reclaim 26-5	3					13,705	13,705
Collection system infrastructure	WWTF 21-25	2	96,000	102,000	102,000	102,000	102,000	504,000
Biosolids Spreader	WWTF 218	2	65,000					65,000
Digester aeration & mixation rehab	WWTF 22-2	1	606,120					606,120
HATS LS MCC Building	WWTF 22-5	2		100,000				100,000
Belt press thickener 2 overhaul/replace	WWTF 23-1	1	509,520					509,520
Receiving/Bulk water station	WWTF 23-2	1		240,000				240,000
MBR fine bubble diffuser system replacement	WWTF 23-5	2		110,200				110,200
Building #100 roof replacement	WWTF 23-6	2				52,320		52,320
Building #90 Boiler/Controls replacement	WWTF 24-1	2		150,000				150,000
Lift Station repairs/upgrades (Our Saviors LS)	WWTF 24-2	2	114,000					114,000
MBR perm pump #1 replacement	WWTF 24-3	2		90,000				90,000
Belt press thickener 1 overhaul/replace	WWTF 25-1	1			424,600			424,600
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
Replace Ox Ditch RAS Pumps	WWTF 25-6	2			150,000			150,000
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	684,500
Clarifier rake mechanism & drive replacement	WWTF 26-3	2				339,500	339,500	679,000
WWTF buildings 50,60 & 80 roof replace	WWTF 26-4	2			140,100			140,100
WWTF Bldgs 10,20,90&100 Roof Replacement	WWTF 26-5	2				140,100		140,100
Lift Station Repairs & Upgrades	WWTF 27-1	2					85,000	85,000
1/2 Ton Work Truck	WWTF 27-2	2					60,000	60,000
Vactor Truck & Jetting Trailer	WWTF 648	2		600,000				600,000
1/2 Ton 4x4 work truck	WWTF 760	3	50,000					50,000
Aerzen Scour Air Blower Overhaul/Efficiency	WWTF-23-7	2	110,000					110,000

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Wastewater Fund Total			1,637,424	1,505,831	1,042,401	1,115,506	998,537	6,299,699
Water Fund								
Large UPS for Server Room	IT-2301	3	1,227					1,227
Video Surveillance Project	IT-2303	3	32,864					32,864
Core Servers Upgrade	IT-2501	3			2,302			2,302
Dale St SW (SGR-Roberts)	Partial 23-1	3	34,843					34,843
Roberts Rd SW (Alan-Dale)	Partial 23-2	3	26,303					26,303
Washington Ave W (Lynn-Main)	Partial 24-1	3		24,482				24,482
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 25-1	3			44,126			44,126
School Rd SW (SGR SW - Roberts Rd SW)	Partial 27-1	3					34,438	34,438
Harrington St SW (Linden-Juul Rd SW)	Partial 27-2	3					21,644	21,644
Bradford St SE (#1324 - Century Ave SE)	Reclaim 23-2	3				7,629		7,629
Sherwood St SE (Summerset Ln SE - Century Ave SE)	Reclaim 23-3	3				6,846		6,846
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	Reclaim 23-4	3			4,385			4,385
Hassan St (5th Ave S-1st Ave N)	Reclaim 24-1	3		19,149				19,149
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	Reclaim 25-1	3			11,474			11,474
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	Reclaim 25-2	3				6,387		6,387
Garden Rd NE (Dead end - Hwy 7E)	Reclaim 25-3	3				5,751		5,751
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-4	3				2,619		2,619
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 25-5	3				2,449		2,449
Morningside Dr NE (Hilltop Dr NE - Dead end)	Reclaim 25-6	3				1,849		1,849
Genes Dr NE (Lindy Ln NE - Dead end)	Reclaim 25-7	3				806		806
Orchard Ave SE (Bradford St SE - Elks Dr SE)	Reclaim 26-4	3			8,222			8,222
Larson St SW (Roberts-Lewis)	Reclaim 26-5	3					13,705	13,705
1/2 ton work truck	WATR 072	3		60,000				60,000
Water Meter Replacement	WATR 22-24	3	400,000	400,000	400,000			1,200,000
Concentrate piping replacement	WATR 22-5	2					100,000	100,000
Bulk Fill station	WATR 23-1	3		100,000				100,000
Sensus Analytics & Customer Portal	WATR 23-2	4	28,600					28,600
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				30,000		30,000
Well 6 Recovery Treatment	WATR 27-1	2					50,000	50,000
Well 5 Recovery Treatment	WATR 27-2	2					50,000	50,000
1/2 ton work truck	WATR 484	3	45,000					45,000
Mower replacement	WATR 793	3	20,000					20,000
Street Infrastructure Improvements	WATR-INF	3	200,000	200,000	200,000	200,000	200,000	1,000,000
Water Fund Total			903,837	803,631	1,070,509	394,336	469,787	3,642,100
GRAND TOTAL			9,616,350	15,866,440	10,539,695	8,383,261	7,403,811	51,809,557