



5-YEAR CAPITAL IMPROVEMENT PLAN

2024 – 2028

Approved - 12/19/2023

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
 2024 thru 2028

DEPARTMENT SUMMARY

| Department | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Airport | 350,000 | 275,000 | 1,500,000 | 244,000 | | 2,369,000 |
| Building Inspections | | | | | 34,100 | 34,100 |
| Cemetery | 10,000 | 60,000 | 90,000 | 15,000 | 15,000 | 190,000 |
| City Center | 190,000 | 50,000 | 50,000 | 50,000 | 750,000 | 1,090,000 |
| Civic Arena | 365,700 | | | | | 365,700 |
| Compost | 197,000 | 495,000 | 224,000 | 80,000 | 125,000 | 1,121,000 |
| Engineering | 65,000 | | | 40,700 | | 105,700 |
| Fire | 110,000 | | 187,700 | 2,400,000 | | 2,697,700 |
| Information Technology | | 73,836 | | | | 73,836 |
| Infrastructure Improvements | 4,339,713 | 5,689,623 | 4,565,487 | 5,045,430 | 3,714,694 | 23,354,947 |
| Library | 100,000 | | | | 10,000 | 110,000 |
| Liquor Fund | 100,000 | | | | | 100,000 |
| Parks | 910,000 | 1,345,100 | 2,770,800 | 447,700 | 454,400 | 5,928,000 |
| Police | 120,000 | 77,300 | 108,300 | 111,000 | 132,400 | 549,000 |
| Public Works | | 10,800,000 | 50,000 | 100,000 | | 10,950,000 |
| Refuse | 817,500 | 250,000 | 105,000 | | 51,500 | 1,224,000 |
| Senior Dining | 9,500 | | | | 10,000 | 19,500 |
| Storm Water | 3,370,000 | 925,000 | 400,000 | 181,000 | 860,000 | 5,736,000 |
| Streets | 410,000 | 368,900 | 109,700 | 384,800 | 122,800 | 1,396,200 |
| Wastewater | 2,135,000 | 1,684,100 | 1,675,000 | 850,000 | 1,252,000 | 7,596,100 |
| Water | 743,000 | 1,115,957 | 864,539 | 316,604 | 1,168,601 | 4,208,701 |
| TOTAL | 14,342,413 | 23,209,816 | 12,700,526 | 10,266,234 | 8,700,495 | 69,219,484 |

City of Hutchinson, MN
CITY OF HUTCHINSON - CAPITAL PLAN
 2024 thru 2028

PROJECTS BY DEPARTMENT

| Department | Project # | Priority | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|--------------|----------|----------------|----------------|------------------|----------------|----------------|------------------|
| Airport | | | | | | | | |
| Bi-directional Tractor | AIR-055 | 3 | | | | 74,000 | | 74,000 |
| Airfield Lighting Systems Convert to LED | AIR-2401 | 2 | 350,000 | | | | | 350,000 |
| Snow Removal Equipment | AIR-2501 | 3 | | 275,000 | | | | 275,000 |
| 8-Unit T-Hangar | AIR-2601 | 3 | | | 1,500,000 | | | 1,500,000 |
| Airport Drainage Improvements | AIR-2701 | 3 | | | | 170,000 | | 170,000 |
| Airport Total | | | 350,000 | 275,000 | 1,500,000 | 244,000 | | 2,369,000 |
| Building Inspections | | | | | | | | |
| New vehicle | BLDG-462 | 3 | | | | | 34,100 | 34,100 |
| Building Inspections Total | | | | | | | 34,100 | 34,100 |
| Cemetery | | | | | | | | |
| Fencing & Roadways | CEM 01 | 3 | 10,000 | 60,000 | 10,000 | 15,000 | 15,000 | 110,000 |
| Toolcat 5600 | CEMT 412 | 3 | | | 80,000 | | | 80,000 |
| Cemetery Total | | | 10,000 | 60,000 | 90,000 | 15,000 | 15,000 | 190,000 |
| City Center | | | | | | | | |
| City Center Security Remodel | C.CTR-1701 | 3 | | | | | 300,000 | 300,000 |
| City Center Roof improvements | C.CTR-2302 | 2 | 140,000 | | | | | 140,000 |
| City Center Garage | C.CTR-2801 | 4 | | | | | 400,000 | 400,000 |
| Facility Plan - Miscellaneous Maintenance | Z-Misc Maint | 3 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| City Center Total | | | 190,000 | 50,000 | 50,000 | 50,000 | 750,000 | 1,090,000 |
| Civic Arena | | | | | | | | |
| Replace East dasher boards | CA-2401 | 3 | 253,700 | | | | | 253,700 |
| East Rink Locker Room Improv | CA-2402 | 3 | 112,000 | | | | | 112,000 |
| Civic Arena Total | | | 365,700 | | | | | 365,700 |
| Compost | | | | | | | | |
| Office Expansion | COMP-2201 | 2 | | 150,000 | | | | 150,000 |
| 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 |
| Pallet Inverter | COMP-2403 | 3 | 55,000 | | | | | 55,000 |
| Bagging Line Improvements | COMP-2404 | 3 | 22,000 | 70,000 | 27,000 | 30,000 | 55,000 | 204,000 |
| 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 |
| Skid Loader | COMP-2801 | 3 | | | | | 70,000 | 70,000 |

| Department | Project # | Priority | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|--------------|----------|----------------|----------------|----------------|------------------|----------------|------------------|
| Compost Total | | | 197,000 | 495,000 | 224,000 | 80,000 | 125,000 | 1,121,000 |
| | | | | | | | | |
| Engineering | | | | | | | | |
| 1/2 ton work truck | ENGR 945 | 3 | | | | 40,700 | | 40,700 |
| GPS Trimble Unit | ENGR-2401 | 1 | 65,000 | | | | | 65,000 |
| Engineering Total | | | 65,000 | | | 40,700 | | 105,700 |
| | | | | | | | | |
| Fire | | | | | | | | |
| Exhaust Capture System | FD-1801 | 3 | | | 55,000 | | | 55,000 |
| Fire Hall Roof improvements | FD-2302 | 2 | 80,000 | | | | | 80,000 |
| Install Epoxy Floor in Apparatus Bay | FD-2602 | 3 | | | 44,500 | | | 44,500 |
| Garage floor concrete improvements | FD-2603 | 2 | | | 42,000 | | | 42,000 |
| Fire UTV replacement | FD-513 | 3 | 30,000 | | | | | 30,000 |
| Fire Ladder Truck refurbishment | FD-595 | 3 | | | | 2,400,000 | | 2,400,000 |
| SUV, command vehicle | FD-856 | 3 | | | 46,200 | | | 46,200 |
| Fire Total | | | 110,000 | | 187,700 | 2,400,000 | | 2,697,700 |
| | | | | | | | | |
| Information Technology | | | | | | | | |
| Core Servers Upgrade | IT-2501 | 3 | | 73,836 | | | | 73,836 |
| Information Technology Total | | | | 73,836 | | | | 73,836 |
| | | | | | | | | |
| Infrastructure Improvements | | | | | | | | |
| Uptown Grand Pond & Bank Stabilization | 24-1 Const | 3 | 374,000 | | | | | 374,000 |
| Michaels Court road improvements | 24-2 Const | 3 | 590,972 | | | | | 590,972 |
| Uptown Grand Sewer Realignment | 24-2 Partial | 3 | 588,915 | | | | | 588,915 |
| Fire Dept Parking Lot | 24-3 Partial | 3 | 198,700 | | | | | 198,700 |
| Washington / Franklin sanitary sewer | 24-4 Partial | 3 | 715,321 | | | | | 715,321 |
| Franklin St (Washington-5th Ave) | 24-5 Partial | 3 | 672,404 | | | | | 672,404 |
| Oakland Avenue | 24-6 Partial | 3 | 712,256 | | | | | 712,256 |
| Washington Ave W (Lynn-Franklin) | 24-7 Reclaim | 3 | 487,145 | | | | | 487,145 |
| Edmonton Ave SE (Montreal-Jefferson) | 25-1 Overlay | 3 | | 729,065 | | | | 729,065 |
| Montreal RAB & Montreal to Hwy 15 | 25-2 Const | 3 | | 1,694,000 | | | | 1,694,000 |
| Dale St SW (SGR-Roberts) | 25-3 Partial | 3 | | 2,108,031 | | | | 2,108,031 |
| Hassan St (Oakland-1st Ave N) | 25-4 Partial | 3 | | 1,158,527 | | | | 1,158,527 |
| Michigan St SE/NE (5th Ave-Hwy 7) | 26-1 Partial | 3 | | | 2,669,647 | | | 2,669,647 |
| Lindy Ln NE (Pauls Rd NE to Genes Dr NE) | 26-2 Reclaim | 3 | | | 386,401 | | | 386,401 |
| Garden Rd NE (Dead end - Hwy 7E) | 26-3 Reclaim | 3 | | | 347,948 | | | 347,948 |
| Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE) | 26-4 Reclaim | 3 | | | 158,474 | | | 158,474 |
| Mark Dr NE (Hilltop Dr NE - Lindy Ln NE) | 26-5 Reclaim | 3 | | | 148,140 | | | 148,140 |
| Morningside Dr NE (Hilltop Dr NE - Dead end) | 26-6 Reclaim | 3 | | | 111,889 | | | 111,889 |
| Genes Dr NE (Lindy Ln NE - Dead end) | 26-7 Reclaim | 3 | | | 48,787 | | | 48,787 |
| Hilltop Dr NE (Michigan St NE - Genes Dr NE) | 26-8 Reclaim | 3 | | | 694,201 | | | 694,201 |
| Blackbird/Blackhawk/Bluejay | 27-1 Overlay | 3 | | | | 321,179 | | 321,179 |
| School Rd SW (SGR SW - Roberts Rd SW) | 27-2 Partial | 3 | | | | 2,191,546 | | 2,191,546 |
| Bradford St SE (#1324 - Century Ave SE) | 27-3 Reclaim | 3 | | | | 461,530 | | 461,530 |
| Sherwood St SE (Summerset Ln SE - Century Ave SE) | 27-4 Reclaim | 3 | | | | 414,183 | | 414,183 |
| Larson St SW (Roberts-Lewis) | 27-5 Reclaim | 3 | | | | 894,269 | | 894,269 |
| Elks Dr SE (Sherwood St SE - Orchard Ave SE) | 27-6 Reclaim | 3 | | | | 265,280 | | 265,280 |
| Orchard Ave SE (Bradford St SE - Elks Dr SE) | 27-7 Reclaim | 3 | | | | 497,443 | | 497,443 |
| Harrington St SW (Linden-Juul Rd SW) | 28-1 Partial | 3 | | | | | 1,026,909 | 1,026,909 |
| 1st Ave SE (Main-Adams) | 28-2 Reclaim | 3 | | | | | 471,779 | 471,779 |
| 3rd Ave SE (Main-Adams) | 28-3 Reclaim | 3 | | | | | 453,992 | 453,992 |
| 4th Ave SW (Lynn Rd-Main) | 28-4 Reclaim | 3 | | | | | 688,272 | 688,272 |

| Department | Project # | Priority | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|--------------|----------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Sherwood Cir SE (Sherwood St SE - Dead end) | 28-5 Reclaim | 3 | | | | | 156,949 | 156,949 |
| Southview Ct SW (Linden-Sunset) | 28-6 Reclaim | 2 | | | | | 183,630 | 183,630 |
| Southview Dr SW | 28-7 Reclaim | 3 | | | | | 261,215 | 261,215 |
| Miller Ave (Harrington-Lynn) | 28-8 Reclaim | 3 | | | | | 205,482 | 205,482 |
| Boulder St SW (Roberts Rd SW - School Rd SW) | 28-9 Reclaim | 3 | | | | | 266,466 | 266,466 |
| Infrastructure Improvements Total | | | 4,339,713 | 5,689,623 | 4,565,487 | 5,045,430 | 3,714,694 | 23,354,947 |
| | | | | | | | | |
| Library | | | | | | | | |
| Library Decor/Fixture Upgrade & Carpet Replace | LIB-1901 | 3 | 100,000 | | | | | 100,000 |
| Library sidewalk improvements | LIB-2801 | 2 | | | | | 10,000 | 10,000 |
| Library Total | | | 100,000 | | | | 10,000 | 110,000 |
| | | | | | | | | |
| Liquor Fund | | | | | | | | |
| Renovations to checkout counters | LIQ-2401 | 3 | 75,000 | | | | | 75,000 |
| New refrigeration system for import beer cooler | LIQ-2402 | 3 | 25,000 | | | | | 25,000 |
| Liquor Fund Total | | | 100,000 | | | | | 100,000 |
| | | | | | | | | |
| Parks | | | | | | | | |
| Gang mower replacement | PARK-024 | 2 | | | | 20,400 | | 20,400 |
| Wide-area mower | PARK-082 | 2 | | | 94,600 | | | 94,600 |
| 1/2 Ton 4x2 Pickup | PARK-175 | 3 | | | | | 38,100 | 38,100 |
| Skid steer loader S250 | PARK-211 | 4 | 60,000 | | | | | 60,000 |
| Splash Pad | PARK-2203 | 3 | | | 2,000,000 | | | 2,000,000 |
| Oddfellows Park - Playground Replacement | PARK-2301 | 3 | 60,000 | | | | | 60,000 |
| Masonic West River - Playground Replacement | PARK-2401 | 3 | | 65,000 | | | | 65,000 |
| Rec Center flooring improvements | PARK-2402 | 2 | 50,000 | | | | | 50,000 |
| Northwoods Park - Playground Replacement | PARK-2501 | 3 | | | 40,000 | | | 40,000 |
| South Park - Playground Replacement | PARK-2502 | 3 | | | 20,000 | | | 20,000 |
| Parks Garage HVAC | PARK-2503 | 3 | | 10,000 | | | | 10,000 |
| Park Garage Overhead Doors | PARK-2504 | 3 | | 45,000 | | | | 45,000 |
| 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 Gate | PARK-2507 | 4 | | 20,000 | | | | 20,000 |
| VMF Grandstand | PARK-2508 | 3 | 650,000 | | | | | 650,000 |
| Roberts Park Lighting Improvements | PARK-2509 | 3 | | 745,000 | | | | 745,000 |
| VMF Park Lighting Improvements | PARK-2510 | 3 | | 300,000 | | | | 300,000 |
| Masonic West River Campground Expansion | PARK-2602 | 5 | | | 500,000 | | | 500,000 |
| Roberts Park Concession/Restroom Building | PARK-2603 | 3 | | | 50,000 | | | 50,000 |
| Irrigation at Library Square | PARK-2604 | 3 | | | 30,000 | | | 30,000 |
| Parks Cold Storage | PARK-2702 | 3 | | | | 150,000 | | 150,000 |
| Soil Top Dresser | PARK-2704 | 4 | | | | 25,000 | | 25,000 |
| Tartan Park- Playground Replacements | PARK-2706 | 3 | | | | | 40,000 | 40,000 |
| Roberts Park Complex Perimeter Fencing | PARK-2707 | 4 | | | | 100,000 | | 100,000 |
| John Deere Progator 1600 | PARK-2801 | 4 | | | | | 29,500 | 29,500 |
| North Park - Playground Replacement | PARK-2802 | 3 | | | | 100,000 | | 100,000 |
| Roberts Park parking lot improvements | PARK-2803 | 4 | | | | | 285,000 | 285,000 |
| Wide-area Mower | PARK-302 | 2 | 90,000 | | | | | 90,000 |
| Truck, 1-ton | PARK-314 | 3 | | | | | 61,800 | 61,800 |
| 3/4 Ton 4X4 Pickup w/Snowplow | PARK-497 | 3 | | 49,700 | | | | 49,700 |
| 1/4 Ton 4X2 Pickup | PARK-528 | 4 | | 35,400 | | | | 35,400 |
| Truck, 1-ton snowplow | PARK-664 | 3 | | | | 52,300 | | 52,300 |
| 1/2 Ton 4X2 Pickup | PARK-954 | 4 | | | 36,200 | | | 36,200 |
| Parks Total | | | 910,000 | 1,345,100 | 2,770,800 | 447,700 | 454,400 | 5,928,000 |

| Department | Project # | Priority | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--|--------------|----------|----------------|-------------------|----------------|----------------|----------------|-------------------|
| Police | | | | | | | | |
| Replace Equinox | PD-205 | 3 | | | 45,300 | | | 45,300 |
| Replace Equinox | PD-480 | 3 | | | | 46,400 | | 46,400 |
| SUV, Suburban #4 | PD-SQ4 | 2 | | 77,300 | | | | 77,300 |
| Squad car #1 replacement | PD-SQD1 | 2 | | | | 64,600 | | 64,600 |
| Squad car #2 replacement | PD-SQD2 | 2 | | | | | 66,200 | 66,200 |
| Squad car #3 replacement | PD-SQD3 | 2 | 60,000 | | | | | 60,000 |
| Squad car #5 replacement | PD-SQD5 | 2 | | | 63,000 | | | 63,000 |
| Squad car #6 replacement | PD-SQD6 | 2 | | | | | 66,200 | 66,200 |
| Squad car #7 replacement | PD-SQD7 | 2 | 60,000 | | | | | 60,000 |
| Police Total | | | 120,000 | 77,300 | 108,300 | 111,000 | 132,400 | 549,000 |
| Public Works | | | | | | | | |
| Pond cleaning/excavation | HATS-04 | 3 | | | 50,000 | | | 50,000 |
| Wash bay improvements | HATS-05 | 3 | | | | 100,000 | | 100,000 |
| HATS Storage building, fuel site | HATS-08 | 3 | | 10,300,000 | | | | 10,300,000 |
| HATS Mechanics Shop Improvements | HATS-2401 | 2 | | 500,000 | | | | 500,000 |
| Public Works Total | | | | 10,800,000 | 50,000 | 100,000 | | 10,950,000 |
| Refuse | | | | | | | | |
| Roll-off Truck Chassis | REFS-2002 | 1 | 130,000 | | | | | 130,000 |
| TMR Mixer | REFS-2102 | 2 | 120,000 | | | | | 120,000 |
| 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 |
| Forklift | REFS-2801 | 3 | | | | | 51,500 | 51,500 |
| Refuse Total | | | 817,500 | 250,000 | 105,000 | | 51,500 | 1,224,000 |
| Senior Dining | | | | | | | | |
| Senior Dining Roof improvements | Sr Dine-2302 | 2 | 9,500 | | | | | 9,500 |
| Senior Dining lighting improvements | Sr Dine-2801 | 3 | | | | | 10,000 | 10,000 |
| Senior Dining Total | | | 9,500 | | | | 10,000 | 19,500 |
| Storm Water | | | | | | | | |
| SW2 Fairway Estates Pond improvements | STWT-2401 | 3 | 80,000 | | | | | 80,000 |
| SW46 Summerset Pond Improvement | STWT-2402 | 3 | 50,000 | | | | | 50,000 |
| SW50 Southfork Pond Improvement | STWT-2403 | 3 | 100,000 | | | | | 100,000 |
| SW 63 Bridgewater Pond Improvement | STWT-2404 | 3 | 40,000 | | | | | 40,000 |
| Lakes & Rivers Phase 1 | STWT-2405 | 3 | 3,100,000 | | | | | 3,100,000 |
| Michigan St NE area drainage improvement | STWT-2501 | 3 | | 450,000 | | | | 450,000 |
| South Watershed Drainage Study | STWT-2502 | 3 | | 100,000 | | | | 100,000 |
| 8th Ave NW drainage improvement | STWT-2503 | 3 | | 75,000 | | | | 75,000 |
| Clifton Heights Drainage Improvements | STWT-2602 | 3 | | | 100,000 | | | 100,000 |
| Bradford St SE drainage improvement | STWT-2603 | 3 | | | | 121,000 | | 121,000 |
| Alan St Outlet Sediment Delta Removal | STWT-2604 | 3 | | | 100,000 | | | 100,000 |
| MITGI Site Pond | STWT-2605 | 3 | | | 100,000 | | | 100,000 |
| Market St Ditch Improvement | STWT-2801 | 3 | | | | | 800,000 | 800,000 |
| Street Infrastructure Improvements | STWT-INF | 3 | 0 | 50,000 | 100,000 | 60,000 | 60,000 | 270,000 |

| Department | Project # | Priority | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--|------------|----------|------------------|------------------|------------------|----------------|------------------|------------------|
| Leaf vacuum (2) | STWT-LEAF | 3 | | 250,000 | | | | 250,000 |
| Storm Water Total | | | 3,370,000 | 925,000 | 400,000 | 181,000 | 860,000 | 5,736,000 |
| | | | | | | | | |
| Streets | | | | | | | | |
| Water St Garage Siding/Soffits | STRT 003 | 4 | | | | 30,000 | | 30,000 |
| Asphalt Zipper milling machine | STRT 074 | 3 | | | | 69,400 | | 69,400 |
| Roller, vibratory CP142 | STRT 101 | 3 | | | | | 70,400 | 70,400 |
| Asphalt Premix Heater w/trailer | STRT 113 | 3 | | | | | 52,400 | 52,400 |
| 1-ton 4x4 truck | STRT 170 | 3 | | | 73,500 | | | 73,500 |
| Truck, tandem | STRT 218 | 3 | 75,000 | | | | | 75,000 |
| Truck, single axle (short) w/hooklift | STRT 441 | 3 | | 271,600 | | | | 271,600 |
| Truck, single axle w/ dump | STRT 613 | 3 | 265,000 | | | | | 265,000 |
| Grasshopper mower 72" | STRT 626 | 3 | | 20,000 | | | | 20,000 |
| 1/2 ton pickup | STRT 775 | 3 | | | 36,200 | | | 36,200 |
| Truck single axle (long) w/hooklift | STRT 781 | 3 | | | | 285,400 | | 285,400 |
| 1-ton flatbed truck | STRT 837 | 3 | | 77,300 | | | | 77,300 |
| 1-ton Service truck | STRT 857 | 3 | 70,000 | | | | | 70,000 |
| Streets Total | | | 410,000 | 368,900 | 109,700 | 384,800 | 122,800 | 1,396,200 |
| | | | | | | | | |
| Wastewater | | | | | | | | |
| Digester aeration & mixation rehab | WWTF 22-2 | 1 | 500,000 | 500,000 | | | | 1,000,000 |
| HATS LS MCC Building | WWTF 22-5 | 2 | | 100,000 | | | | 100,000 |
| Belt press thickener 2 overhaul/replace | WWTF 23-1 | 1 | 500,000 | 500,000 | 150,000 | | | 1,150,000 |
| Receiving/Bulk water station | WWTF 23-2 | 1 | | | 250,000 | | | 250,000 |
| Building #90 Boiler/Controls replacement | WWTF 24-1 | 2 | | 150,000 | | | | 150,000 |
| Lift Station repairs/upgrades (Our Saviors LS) | WWTF 24-2 | 2 | 70,000 | | | | | 70,000 |
| WWTF Collection System Infrastructure | WWTF 24-28 | n/a | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 |
| Main Lift Station Pump #3&4 VFD Replacement | WWTF 24-5 | 1 | 125,000 | | | | | 125,000 |
| Roadway & Parking Lot Improvements | WWTF 24-6 | 3 | 60,000 | | | | | 60,000 |
| Additional 1/2 ton Ext Cab 4x4 Pickup | WWTF 24-7 | 3 | 45,000 | | | | | 45,000 |
| Aerzen scour air blower overhaul/efficiency | WWTF 24-8 | 3 | 110,000 | | | | | 110,000 |
| EQ basin liner replacement | WWTF 25-4 | 2 | | 69,000 | | | | 69,000 |
| Lift Station repairs & upgrades (Elementary) | WWTF 25-5 | 2 | 75,000 | | | | | 75,000 |
| Replace Ox Ditch RAS Pumps | WWTF 25-6 | 2 | | | | 150,000 | | 150,000 |
| Main Lift Station Pump #1&2 VFD Replacement | WWTF 25-7 | 1 | | 125,000 | | | | 125,000 |
| Lift Station repairs & upgrades (Stoney Pt) | WWTF 26-1 | 2 | | | 150,000 | | | 150,000 |
| Clarifier dome replacement | WWTF 26-2 | 3 | | | 350,000 | 300,000 | | 650,000 |
| Clarifier rake mechanism & drive replacement | WWTF 26-3 | 2 | | | 350,000 | 300,000 | | 650,000 |
| 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 | | | 200,000 | | | 200,000 |
| MBR Fine bubble diffuser system replacement | WWTF 26-6 | 2 | | | 125,000 | | | 125,000 |
| Lift Station repairs/upgrades (5th Ave) | WWTF 27-1 | 2 | 50,000 | | | | | 50,000 |
| Clarifier WAS Pump Replacement | WWTF 28-1 | 2 | | | | | 110,000 | 110,000 |
| Phosphorous Compliance Capital Project | WWTF 28-2 | 1 | | | | | 1,000,000 | 1,000,000 |
| SUV, Administrative Vehicle | WWTF 412 | 3 | | | | | 42,000 | 42,000 |
| Vactor Truck & Jetting Trailer | WWTF 648 | 2 | 600,000 | | | | | 600,000 |
| Wastewater Total | | | 2,135,000 | 1,684,100 | 1,675,000 | 850,000 | 1,252,000 | 7,596,100 |
| | | | | | | | | |
| Water | | | | | | | | |
| 1/2 ton work truck | WATR 072 | 3 | | 60,000 | | | | 60,000 |
| Water Meter Replacement | WATR 22-24 | 3 | 450,000 | 450,000 | 400,000 | | | 1,300,000 |
| Concentrate piping replacement | WATR 22-5 | 2 | | | | 100,000 | | 100,000 |
| Permeate flush pump VFD's | WATR 22-8 | 3 | 25,000 | | | | | 25,000 |
| Bulk Fill station | WATR 23-1 | 3 | | | 200,000 | | | 200,000 |

| Department | Project # | Priority | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--|-----------|----------|------------|------------|------------|------------|-----------|------------|
| Roadway & Parking Lot Improvements | WATR 24-3 | 3 | 60,000 | | | | | 60,000 |
| Bulk Tank and Containment Pit Lining | WATR 24-4 | 3 | 58,000 | | | | | 58,000 |
| Plant Optimization Study | WATR 24-5 | 3 | 50,000 | | | | | 50,000 |
| Membrane replacement | WATR 25-1 | 3 | | 400,000 | | | | 400,000 |
| Well 4 Rehabilitation & Recovery Treatment | WATR 26-1 | 2 | 100,000 | | | | | 100,000 |
| Scissors Lift | WATR 26-3 | 3 | | | | | 30,000 | 30,000 |
| Forklift | WATR 26-4 | 3 | | | 40,000 | | | 40,000 |
| Well 6 Rehabilitation & Recovery Treatment | WATR 27-1 | 2 | | 100,000 | | | | 100,000 |
| Well 5 Rehabilitation & Recovery Treatment | WATR 27-2 | 2 | | | 100,000 | | | 100,000 |
| Well 8 Rehabilitation & Recovery Treatment | WATR 27-3 | 2 | | | | 100,000 | | 100,000 |
| Sulfate Reduction of Concentrate | WATR 28-1 | 3 | | | | | 1,000,000 | 1,000,000 |
| Street Infrastructure Improvements | WATR-INF | 3 | 0 | 105,957 | 124,539 | 116,604 | 138,601 | 485,701 |
| Water Total | | | 743,000 | 1,115,957 | 864,539 | 316,604 | 1,168,601 | 4,208,701 |
| GRAND TOTAL | | | 14,342,413 | 23,209,816 | 12,700,526 | 10,266,234 | 8,700,495 | 69,219,484 |

City of Hutchinson, MN
CITY OF HUTCHINSON - CAPITAL PLAN
 2024 thru 2028

FUNDING SOURCE SUMMARY

| Source | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Airport Construction Fund | 35,000 | | 150,000 | | | 185,000 |
| Capital Equipment Notes | | | | 2,400,000 | | 2,400,000 |
| Capital Projects Fund | 70,000 | 60,000 | 40,000 | 15,000 | 15,000 | 200,000 |
| Capital Projects Fund - Facilities Plan | 1,145,200 | 875,000 | 241,500 | 330,000 | 1,055,000 | 3,646,700 |
| Capital Projects Fund - Misc Infrastructure Maint | | 20,000 | | | | 20,000 |
| Capital Projects Fund - Playground Plan | 60,000 | 65,000 | 60,000 | 50,000 | 40,000 | 275,000 |
| Community Improvement Fund | | 50,000 | 500,000 | | | 550,000 |
| Compost Fund | 197,000 | 497,451 | 224,000 | 80,000 | 125,000 | 1,123,451 |
| Cooperative Agreement - EDA/HRA | | 2,145 | | | | 2,145 |
| Cooperative Agreement - HUC | 15,000 | 318,382 | | | | 333,382 |
| Donations | 300,000 | | 100,000 | 50,000 | | 450,000 |
| Equipment Replacement - Heavy Fleet | 265,000 | 299,100 | | 359,400 | | 923,500 |
| Equipment Replacement - Small Fleet | 415,000 | 259,700 | 475,000 | 318,800 | 418,700 | 1,887,200 |
| G.O. Improv Bonds - Debt Tax Levy | 2,214,525 | 2,202,801 | 1,881,700 | 1,960,913 | 2,548,098 | 10,808,037 |
| General Fund | | 41,054 | | | | 41,054 |
| Grants - Federal | 315,000 | 247,500 | 1,350,000 | | | 1,912,500 |
| Grants - State | 3,100,000 | 9,700,000 | 100,000 | 130,000 | 800,000 | 13,830,000 |
| HATS Fund (City, County, State) | | 500,000 | 50,000 | 100,000 | | 650,000 |
| Liquor Fund | 100,000 | 2,451 | | | | 102,451 |
| Municipal State Aid | | 1,700,000 | 1,250,000 | 1,500,000 | | 4,450,000 |
| Refuse Fund | 817,500 | 250,000 | 105,000 | | 51,500 | 1,224,000 |
| Rural Fire Dept Fund | 15,000 | | | | | 15,000 |
| Sale or Trade in of Equipment | 5,000 | | | | | 5,000 |
| Special Assessments | 625,077 | 1,410,650 | 1,131,939 | 1,250,934 | 920,999 | 5,339,599 |
| Storm Water Utility Fund | 467,145 | 1,013,086 | 350,926 | 387,791 | 182,799 | 2,401,747 |
| Tax Increment | 788,407 | | | | | 788,407 |
| Unfunded Projects | | 700,000 | 2,000,000 | | | 2,700,000 |
| Wastewater Fund | 2,410,249 | 1,782,126 | 1,750,461 | 933,396 | 1,313,399 | 8,189,631 |
| Water Fund | 982,310 | 1,213,370 | 940,000 | 400,000 | 1,230,000 | 4,765,680 |
| GRAND TOTAL | 14,342,413 | 23,209,816 | 12,700,526 | 10,266,234 | 8,700,495 | 69,219,484 |

City of Hutchinson, MN
CITY OF HUTCHINSON - CAPITAL PLAN
 2024 thru 2028

PROJECTS BY FUNDING SOURCE

| Source | Project # | Priority | 2024 | 2025 | 2026 | 2027 | 2028 | 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 Equipment Notes | | | | | | | | |
| Fire Ladder Truck refurbishment | FD-595 | 3 | | | | 2,400,000 | | 2,400,000 |
| Capital Equipment Notes Total | | | | | | 2,400,000 | | 2,400,000 |
| Capital Projects Fund | | | | | | | | |
| Fencing & Roadways | CEM 01 | 3 | 10,000 | 60,000 | 10,000 | 15,000 | 15,000 | 110,000 |
| GPS Trimble Unit | ENGR-2401 | 1 | 45,000 | | | | | 45,000 |
| Fire UTV replacement | FD-513 | 3 | 15,000 | | | | | 15,000 |
| Irrigation at Library Square | PARK-2604 | 3 | | | 30,000 | | | 30,000 |
| Capital Projects Fund Total | | | 70,000 | 60,000 | 40,000 | 15,000 | 15,000 | 200,000 |
| Capital Projects Fund - Facilities Plan | | | | | | | | |
| City Center Security Remodel | C.CTR-1701 | 3 | | | | | 300,000 | 300,000 |
| City Center Roof improvements | C.CTR-2302 | 2 | 140,000 | | | | | 140,000 |
| City Center Garage | C.CTR-2801 | 4 | | | | | 400,000 | 400,000 |
| Replace East dasher boards | CA-2401 | 3 | 253,700 | | | | | 253,700 |
| East Rink Locker Room Improv | CA-2402 | 3 | 62,000 | | | | | 62,000 |
| Exhaust Capture System | FD-1801 | 3 | | | 55,000 | | | 55,000 |
| Fire Hall Roof improvements | FD-2302 | 2 | 80,000 | | | | | 80,000 |
| Install Epoxy Floor in Apparatus Bay | FD-2602 | 3 | | | 44,500 | | | 44,500 |
| Garage floor concrete improvements | FD-2603 | 2 | | | 42,000 | | | 42,000 |
| Library Decor/Fixture Upgrade & Carpet Replace | LIB-1901 | 3 | 100,000 | | | | | 100,000 |
| Library sidewalk improvements | LIB-2801 | 2 | | | | | 10,000 | 10,000 |
| Rec Center flooring improvements | PARK-2402 | 2 | 50,000 | | | | | 50,000 |
| Parks Garage HVAC | PARK-2503 | 3 | | 10,000 | | | | 10,000 |
| Park Garage Overhead Doors | PARK-2504 | 3 | | 45,000 | | | | 45,000 |
| Veteran's Memorial Field Restroom Facilities | PARK-2506 | 5 | | 25,000 | | | | 25,000 |
| VMF Grandstand | PARK-2508 | 3 | 400,000 | | | | | 400,000 |
| Roberts Park Lighting Improvements | PARK-2509 | 3 | | 745,000 | | | | 745,000 |
| Roberts Park Concession/Restroom Building | PARK-2603 | 3 | | | 50,000 | | | 50,000 |
| Parks Cold Storage | PARK-2702 | 3 | | | | 150,000 | | 150,000 |
| Roberts Park Complex Perimeter Fencing | PARK-2707 | 4 | | | | 100,000 | | 100,000 |
| Roberts Park parking lot improvements | PARK-2803 | 4 | | | | | 285,000 | 285,000 |
| Senior Dining Roof improvements | Sr Dine-2302 | 2 | 9,500 | | | | | 9,500 |
| Senior Dining lighting improvements | Sr Dine-2801 | 3 | | | | | 10,000 | 10,000 |
| Water St Garage Siding/Soffits | STRT 003 | 4 | | | | 30,000 | | 30,000 |

| Source | Project # | Priority | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--|--------------|----------|------------------|----------------|----------------|----------------|------------------|------------------|
| Facility Plan - Miscellaneous Maintenance | Z-Misc Maint | 3 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Capital Projects Fund - Facilities Plan Total | | | 1,145,200 | 875,000 | 241,500 | 330,000 | 1,055,000 | 3,646,700 |
| | | | | | | | | |
| Capital Projects Fund - Misc Infrastr | | | | | | | | |
| Masonic West River Campground Gate | PARK-2507 | 4 | | 20,000 | | | | 20,000 |
| Capital Projects Fund - Misc Infrastructure Maint Total | | | | 20,000 | | | | 20,000 |
| | | | | | | | | |
| Capital Projects Fund - Playground Pl | | | | | | | | |
| 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-2706 | 3 | | | | | 40,000 | 40,000 |
| North Park - Playground Replacement | PARK-2802 | 3 | | | | 50,000 | | 50,000 |
| Capital Projects Fund - Playground Plan Total | | | 60,000 | 65,000 | 60,000 | 50,000 | 40,000 | 275,000 |
| | | | | | | | | |
| Community Improvement Fund | | | | | | | | |
| Park Signage | PARK-2505 | 3 | | 50,000 | | | | 50,000 |
| Masonic West River Campground Expansion | PARK-2602 | 5 | | | 500,000 | | | 500,000 |
| Community Improvement Fund Total | | | | 50,000 | 500,000 | | | 550,000 |
| | | | | | | | | |
| Compost Fund | | | | | | | | |
| Office Expansion | COMP-2201 | 2 | | 150,000 | | | | 150,000 |
| 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 |
| Pallet Inverter | COMP-2403 | 3 | 55,000 | | | | | 55,000 |
| Bagging Line Improvements | COMP-2404 | 3 | 22,000 | 70,000 | 27,000 | 30,000 | 55,000 | 204,000 |
| 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 |
| Skid Loader | COMP-2801 | 3 | | | | | 70,000 | 70,000 |
| Core Servers Upgrade | IT-2501 | 3 | | 2,451 | | | | 2,451 |
| Compost Fund Total | | | 197,000 | 497,451 | 224,000 | 80,000 | 125,000 | 1,123,451 |
| | | | | | | | | |
| Cooperative Agreement - EDA/HRA | | | | | | | | |
| Core Servers Upgrade | IT-2501 | 3 | | 2,145 | | | | 2,145 |
| Cooperative Agreement - EDA/HRA Total | | | | 2,145 | | | | 2,145 |
| | | | | | | | | |
| Cooperative Agreement - HUC | | | | | | | | |
| GPS Trimble Unit | ENGR-2401 | 1 | 15,000 | | | | | 15,000 |
| Core Servers Upgrade | IT-2501 | 3 | | 18,382 | | | | 18,382 |

| Source | Project # | Priority | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--|-----------|----------|----------------|----------------|----------------|----------------|--------|----------------|
| VMF Park Lighting Improvements | PARK-2510 | 3 | | 300,000 | | | | 300,000 |
| Cooperative Agreement - HUC Total | | | 15,000 | 318,382 | | | | 333,382 |
| | | | | | | | | |
| Donations | | | | | | | | |
| East Rink Locker Room Improv | CA-2402 | 3 | 50,000 | | | | | 50,000 |
| VMF Grandstand | PARK-2508 | 3 | 250,000 | | | | | 250,000 |
| North Park - Playground Replacement | PARK-2802 | 3 | | | | 50,000 | | 50,000 |
| MITGI Site Pond | STWT-2605 | 3 | | | 100,000 | | | 100,000 |
| Donations Total | | | 300,000 | | 100,000 | 50,000 | | 450,000 |
| | | | | | | | | |
| Equipment Replacement - Heavy Fleet | | | | | | | | |
| Bi-directional Tractor | AIR-055 | 3 | | | | 74,000 | | 74,000 |
| Snow Removal Equipment | AIR-2501 | 3 | | 27,500 | | | | 27,500 |
| Truck, single axel (short) w/hooklift | STRT 441 | 3 | | 271,600 | | | | 271,600 |
| Truck, single axle w/ dump | STRT 613 | 3 | 265,000 | | | | | 265,000 |
| Truck single axel (long) w/hooklift | STRT 781 | 3 | | | | 285,400 | | 285,400 |
| Equipment Replacement - Heavy Fleet Total | | | 265,000 | 299,100 | | 359,400 | | 923,500 |
| | | | | | | | | |
| Equipment Replacement - Small Fleet | | | | | | | | |
| New vehicle | BLDG-462 | 3 | | | | | 34,100 | 34,100 |
| Toolcat 5600 | CEMT 412 | 3 | | | 80,000 | | | 80,000 |
| 1/2 ton work truck | ENGR 945 | 3 | | | | 40,700 | | 40,700 |
| SUV, command vehicle | FD-856 | 3 | | | 46,200 | | | 46,200 |
| Gang mower replacement | PARK-024 | 2 | | | | 20,400 | | 20,400 |
| Wide-area mower | PARK-082 | 2 | | | 94,600 | | | 94,600 |
| 1/2 Ton 4x2 Pickup | PARK-175 | 3 | | | | | 38,100 | 38,100 |
| Skid steer loader S250 | PARK-211 | 4 | 60,000 | | | | | 60,000 |
| Soil Top Dresser | PARK-2704 | 4 | | | | 25,000 | | 25,000 |
| John Deere Progator 1600 | PARK-2801 | 4 | | | | | 29,500 | 29,500 |
| Wide-area Mower | PARK-302 | 2 | 90,000 | | | | | 90,000 |
| Truck, 1-ton | PARK-314 | 3 | | | | | 61,800 | 61,800 |
| 3/4 Ton 4X4 Pickup w/Snowplow | PARK-497 | 3 | | 49,700 | | | | 49,700 |
| 1/4 Ton 4X2 Pickup | PARK-528 | 4 | | 35,400 | | | | 35,400 |
| Truck, 1-ton snowplow | PARK-664 | 3 | | | | 52,300 | | 52,300 |
| 1/2 Ton 4X2 Pickup | PARK-954 | 4 | | | 36,200 | | | 36,200 |
| Replace Equinox | PD-205 | 3 | | | 45,300 | | | 45,300 |
| Replace Equinox | PD-480 | 3 | | | | 46,400 | | 46,400 |
| SUV, Suburban #4 | PD-SQ4 | 2 | | 77,300 | | | | 77,300 |
| Squad car #1 replacement | PD-SQD1 | 2 | | | | 64,600 | | 64,600 |
| Squad car #2 replacement | PD-SQD2 | 2 | | | | | 66,200 | 66,200 |
| Squad car #3 replacement | PD-SQD3 | 2 | 60,000 | | | | | 60,000 |
| Squad car #5 replacement | PD-SQD5 | 2 | | | 63,000 | | | 63,000 |
| Squad car #6 replacement | PD-SQD6 | 2 | | | | | 66,200 | 66,200 |
| Squad car #7 replacement | PD-SQD7 | 2 | 60,000 | | | | | 60,000 |
| Asphalt Zipper milling machine | STRT 074 | 3 | | | | 69,400 | | 69,400 |
| Roller, vibratory CP142 | STRT 101 | 3 | | | | | 70,400 | 70,400 |
| Asphalt Premix Heater w/trailer | STRT 113 | 3 | | | | | 52,400 | 52,400 |
| 1-ton 4x4 truck | STRT 170 | 3 | | | 73,500 | | | 73,500 |
| Truck, tandem | STRT 218 | 3 | 75,000 | | | | | 75,000 |
| Grasshopper mower 72" | STRT 626 | 3 | | 20,000 | | | | 20,000 |

| Source | Project # | Priority | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--|-----------|----------|----------------|----------------|----------------|----------------|----------------|------------------|
| 1/2 ton pickup | STRT 775 | 3 | | | 36,200 | | | 36,200 |
| 1-ton flatbed truck | STRT 837 | 3 | | 77,300 | | | | 77,300 |
| 1-ton Service truck | STRT 857 | 3 | 70,000 | | | | | 70,000 |
| Equipment Replacement - Small Fleet Total | | | 415,000 | 259,700 | 475,000 | 318,800 | 418,700 | 1,887,200 |

G.O. Improv Bonds - Debt Tax Levy

| | | | | | | | | |
|---|--------------|---|------------------|------------------|------------------|------------------|------------------|-------------------|
| Michaels Court road improvements | 24-2 Const | 3 | 267,072 | | | | | 267,072 |
| Fire Dept Parking Lot | 24-3 Partial | 3 | 198,700 | | | | | 198,700 |
| Washington / Franklin sanitary sewer | 24-4 Partial | 3 | 402,499 | | | | | 402,499 |
| Franklin St (Washington-5th Ave) | 24-5 Partial | 3 | 477,621 | | | | | 477,621 |
| Oakland Avenue | 24-6 Partial | 3 | 424,474 | | | | | 424,474 |
| Washington Ave W (Lynn-Franklin) | 24-7 Reclaim | 3 | 444,159 | | | | | 444,159 |
| Edmonton Ave SE (Montreal-Jefferson) | 25-1 Overlay | 3 | | 300,102 | | | | 300,102 |
| Montreal RAB & Montreal to Hwy 15 | 25-2 Const | 3 | | 662,000 | | | | 662,000 |
| Dale St SW (SGR-Roberts) | 25-3 Partial | 3 | | 446,006 | | | | 446,006 |
| Hassan St (Oakland-1st Ave N) | 25-4 Partial | 3 | | 794,693 | | | | 794,693 |
| Michigan St SE/NE (5th Ave-Hwy 7) | 26-1 Partial | 3 | | | 581,246 | | | 581,246 |
| Lindy Ln NE (Pauls Rd NE to Genes Dr NE) | 26-2 Reclaim | 3 | | | 265,051 | | | 265,051 |
| Garden Rd NE (Dead end - Hwy 7E) | 26-3 Reclaim | 3 | | | 238,676 | | | 238,676 |
| Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE) | 26-4 Reclaim | 3 | | | 108,706 | | | 108,706 |
| Mark Dr NE (Hilltop Dr NE - Lindy Ln NE) | 26-5 Reclaim | 3 | | | 101,616 | | | 101,616 |
| Morningside Dr NE (Hilltop Dr NE - Dead end) | 26-6 Reclaim | 3 | | | 76,751 | | | 76,751 |
| Genes Dr NE (Lindy Ln NE - Dead end) | 26-7 Reclaim | 3 | | | 33,466 | | | 33,466 |
| Hilltop Dr NE (Michigan St NE - Genes Dr NE) | 26-8 Reclaim | 3 | | | 476,188 | | | 476,188 |
| Blackbird/Blackhawk/Bluejay | 27-1 Overlay | 3 | | | | 220,313 | | 220,313 |
| School Rd SW (SGR SW - Roberts Rd SW) | 27-2 Partial | 3 | | | | 3,291 | | 3,291 |
| Bradford St SE (#1324 - Century Ave SE) | 27-3 Reclaim | 3 | | | | 316,586 | | 316,586 |
| Sherwood St SE (Summerset Ln SE - Century Ave SE) | 27-4 Reclaim | 3 | | | | 284,109 | | 284,109 |
| Larson St SW (Roberts-Lewis) | 27-5 Reclaim | 3 | | | | 613,424 | | 613,424 |
| Elks Dr SE (Sherwood St SE - Orchard Ave SE) | 27-6 Reclaim | 3 | | | | 181,968 | | 181,968 |
| Orchard Ave SE (Bradford St SE - Elks Dr SE) | 27-7 Reclaim | 3 | | | | 341,222 | | 341,222 |
| Harrington St SW (Linden-Juul Rd SW) | 28-1 Partial | 3 | | | | | 704,408 | 704,408 |
| 1st Ave SE (Main-Adams) | 28-2 Reclaim | 3 | | | | | 323,617 | 323,617 |
| 3rd Ave SE (Main-Adams) | 28-3 Reclaim | 3 | | | | | 311,416 | 311,416 |
| 4th Ave SW (Lynn Rd-Main) | 28-4 Reclaim | 3 | | | | | 472,121 | 472,121 |
| Sherwood Cir SE (Sherwood St SE - Dead end) | 28-5 Reclaim | 3 | | | | | 107,660 | 107,660 |
| Southview Ct SW (Linden-Sunset) | 28-6 Reclaim | 2 | | | | | 125,962 | 125,962 |
| Southview Dr SW | 28-7 Reclaim | 3 | | | | | 179,180 | 179,180 |
| Miller Ave (Harrington-Lynn) | 28-8 Reclaim | 3 | | | | | 140,951 | 140,951 |
| Boulder St SW (Roberts Rd SW - School Rd SW) | 28-9 Reclaim | 3 | | | | | 182,783 | 182,783 |
| G.O. Improv Bonds - Debt Tax Levy Total | | | 2,214,525 | 2,202,801 | 1,881,700 | 1,960,913 | 2,548,098 | 10,808,037 |

General Fund

| | | | | | | | | |
|---------------------------|---------|---|--|---------------|--|--|--|---------------|
| Core Servers Upgrade | IT-2501 | 3 | | 41,054 | | | | 41,054 |
| General Fund Total | | | | 41,054 | | | | 41,054 |

Grants - Federal

| | | | | | | | | |
|--|----------|---|---------|---------|--|--|--|---------|
| Airfield Lighting Systems Convert to LED | AIR-2401 | 2 | 315,000 | | | | | 315,000 |
| Snow Removal Equipment | AIR-2501 | 3 | | 247,500 | | | | 247,500 |

| Source | Project # | Priority | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------------------|-----------|----------|---------------|------|------|------|------|---------------|
| Fire UTV replacement | FD-513 | 3 | 15,000 | | | | | 15,000 |
| Rural Fire Dept Fund Total | | | 15,000 | | | | | 15,000 |

Sale or Trade in of Equipment

| | | | | | | | | |
|--|-----------|---|--------------|--|--|--|--|--------------|
| GPS Trimble Unit | ENGR-2401 | 1 | 5,000 | | | | | 5,000 |
| Sale or Trade in of Equipment Total | | | 5,000 | | | | | 5,000 |

Special Assessments

| | | | | | | | | |
|---|--------------|---|----------------|------------------|------------------|------------------|----------------|------------------|
| Michaels Court road improvements | 24-2 Const | 3 | 135,000 | | | | | 135,000 |
| Uptown Grand Sewer Realignment | 24-2 Partial | 3 | 63,370 | | | | | 63,370 |
| Washington / Franklin sanitary sewer | 24-4 Partial | 3 | 177,352 | | | | | 177,352 |
| Franklin St (Washington-5th Ave) | 24-5 Partial | 3 | 120,587 | | | | | 120,587 |
| Oakland Avenue | 24-6 Partial | 3 | 97,782 | | | | | 97,782 |
| Washington Ave W (Lynn-Franklin) | 24-7 Reclaim | 3 | 30,986 | | | | | 30,986 |
| Edmonton Ave SE (Montreal-Jefferson) | 25-1 Overlay | 3 | | 180,760 | | | | 180,760 |
| Montreal RAB & Montreal to Hwy 15 | 25-2 Const | 3 | | 420,000 | | | | 420,000 |
| Dale St SW (SGR-Roberts) | 25-3 Partial | 3 | | 522,652 | | | | 522,652 |
| Hassan St (Oakland-1st Ave N) | 25-4 Partial | 3 | | 287,238 | | | | 287,238 |
| Michigan St SE/NE (5th Ave-Hwy 7) | 26-1 Partial | 3 | | | 661,896 | | | 661,896 |
| Lindy Ln NE (Pauls Rd NE to Genes Dr NE) | 26-2 Reclaim | 3 | | | 95,802 | | | 95,802 |
| Garden Rd NE (Dead end - Hwy 7E) | 26-3 Reclaim | 3 | | | 86,268 | | | 86,268 |
| Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE) | 26-4 Reclaim | 3 | | | 39,291 | | | 39,291 |
| Mark Dr NE (Hilltop Dr NE - Lindy Ln NE) | 26-5 Reclaim | 3 | | | 36,729 | | | 36,729 |
| Morningside Dr NE (Hilltop Dr NE - Dead end) | 26-6 Reclaim | 3 | | | 27,741 | | | 27,741 |
| Genes Dr NE (Lindy Ln NE - Dead end) | 26-7 Reclaim | 3 | | | 12,096 | | | 12,096 |
| Hilltop Dr NE (Michigan St NE - Genes Dr NE) | 26-8 Reclaim | 3 | | | 172,116 | | | 172,116 |
| Blackbird/Blackhawk/Bluejay | 27-1 Overlay | 3 | | | | 79,631 | | 79,631 |
| School Rd SW (SGR SW - Roberts Rd SW) | 27-2 Partial | 3 | | | | 543,359 | | 543,359 |
| Bradford St SE (#1324 - Century Ave SE) | 27-3 Reclaim | 3 | | | | 114,429 | | 114,429 |
| Sherwood St SE (Summerset Ln SE - Century Ave SE) | 27-4 Reclaim | 3 | | | | 102,690 | | 102,690 |
| Larson St SW (Roberts-Lewis) | 27-5 Reclaim | 3 | | | | 221,720 | | 221,720 |
| Elks Dr SE (Sherwood St SE - Orchard Ave SE) | 27-6 Reclaim | 3 | | | | 65,772 | | 65,772 |
| Orchard Ave SE (Bradford St SE - Elks Dr SE) | 27-7 Reclaim | 3 | | | | 123,333 | | 123,333 |
| Harrington St SW (Linden-Juul Rd SW) | 28-1 Partial | 3 | | | | | 254,606 | 254,606 |
| 1st Ave SE (Main-Adams) | 28-2 Reclaim | 3 | | | | | 116,970 | 116,970 |
| 3rd Ave SE (Main-Adams) | 28-3 Reclaim | 3 | | | | | 112,560 | 112,560 |
| 4th Ave SW (Lynn Rd-Main) | 28-4 Reclaim | 3 | | | | | 170,646 | 170,646 |
| Sherwood Cir SE (Sherwood St SE - Dead end) | 28-5 Reclaim | 3 | | | | | 38,913 | 38,913 |
| Southview Ct SW (Linden-Sunset) | 28-6 Reclaim | 2 | | | | | 45,528 | 45,528 |
| Southview Dr SW | 28-7 Reclaim | 3 | | | | | 64,764 | 64,764 |
| Miller Ave (Harrington-Lynn) | 28-8 Reclaim | 3 | | | | | 50,946 | 50,946 |
| Boulder St SW (Roberts Rd SW - School Rd SW) | 28-9 Reclaim | 3 | | | | | 66,066 | 66,066 |
| Special Assessments Total | | | 625,077 | 1,410,650 | 1,131,939 | 1,250,934 | 920,999 | 5,339,599 |

Storm Water Utility Fund

| | | | | | | | | |
|--------------------------------------|--------------|---|--------|--------|--|--|--|--------|
| Michaels Court road improvements | 24-2 Const | 3 | 36,400 | | | | | 36,400 |
| Uptown Grand Sewer Realignment | 24-2 Partial | 3 | 50,000 | | | | | 50,000 |
| Washington / Franklin sanitary sewer | 24-4 Partial | 3 | 23,647 | | | | | 23,647 |
| Franklin St (Washington-5th Ave) | 24-5 Partial | 3 | 37,098 | | | | | 37,098 |
| Oakland Avenue | 24-6 Partial | 3 | 50,000 | | | | | 50,000 |
| Edmonton Ave SE (Montreal-Jefferson) | 25-1 Overlay | 3 | | 24,101 | | | | 24,101 |

| Source | Project # | Priority | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|--------------|----------|----------------|------------------|----------------|----------------|----------------|------------------|
| Montreal RAB & Montreal to Hwy 15 | 25-2 Const | 3 | | 56,000 | | | | 56,000 |
| Dale St SW (SGR-Roberts) | 25-3 Partial | 3 | | 69,687 | | | | 69,687 |
| Hassan St (Oakland-1st Ave N) | 25-4 Partial | 3 | | 38,298 | | | | 38,298 |
| Michigan St SE/NE (5th Ave-Hwy 7) | 26-1 Partial | 3 | | | 88,253 | | | 88,253 |
| Lindy Ln NE (Pauls Rd NE to Genes Dr NE) | 26-2 Reclaim | 3 | | | 12,774 | | | 12,774 |
| Garden Rd NE (Dead end - Hwy 7E) | 26-3 Reclaim | 3 | | | 11,502 | | | 11,502 |
| Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE) | 26-4 Reclaim | 3 | | | 5,239 | | | 5,239 |
| Mark Dr NE (Hilltop Dr NE - Lindy Ln NE) | 26-5 Reclaim | 3 | | | 4,897 | | | 4,897 |
| Morningside Dr NE (Hilltop Dr NE - Dead end) | 26-6 Reclaim | 3 | | | 3,699 | | | 3,699 |
| Genes Dr NE (Lindy Ln NE - Dead end) | 26-7 Reclaim | 3 | | | 1,613 | | | 1,613 |
| Hilltop Dr NE (Michigan St NE - Genes Dr NE) | 26-8 Reclaim | 3 | | | 22,949 | | | 22,949 |
| Blackbird/Blackhawk/Bluejay | 27-1 Overlay | 3 | | | | 10,617 | | 10,617 |
| School Rd SW (SGR SW - Roberts Rd SW) | 27-2 Partial | 3 | | | | 72,448 | | 72,448 |
| Bradford St SE (#1324 - Century Ave SE) | 27-3 Reclaim | 3 | | | | 15,257 | | 15,257 |
| Sherwood St SE (Summerset Ln SE - Century Ave SE) | 27-4 Reclaim | 3 | | | | 13,692 | | 13,692 |
| Larson St SW (Roberts-Lewis) | 27-5 Reclaim | 3 | | | | 29,563 | | 29,563 |
| Elks Dr SE (Sherwood St SE - Orchard Ave SE) | 27-6 Reclaim | 3 | | | | 8,770 | | 8,770 |
| Orchard Ave SE (Bradford St SE - Elks Dr SE) | 27-7 Reclaim | 3 | | | | 16,444 | | 16,444 |
| Harrington St SW (Linden-Juul Rd SW) | 28-1 Partial | 3 | | | | | 33,947 | 33,947 |
| 1st Ave SE (Main-Adams) | 28-2 Reclaim | 3 | | | | | 15,596 | 15,596 |
| 3rd Ave SE (Main-Adams) | 28-3 Reclaim | 3 | | | | | 15,008 | 15,008 |
| 4th Ave SW (Lynn Rd-Main) | 28-4 Reclaim | 3 | | | | | 22,753 | 22,753 |
| Sherwood Cir SE (Sherwood St SE - Dead end) | 28-5 Reclaim | 3 | | | | | 5,188 | 5,188 |
| Southview Ct SW (Linden-Sunset) | 28-6 Reclaim | 2 | | | | | 6,070 | 6,070 |
| Southview Dr SW | 28-7 Reclaim | 3 | | | | | 8,635 | 8,635 |
| Miller Ave (Harrington-Lynn) | 28-8 Reclaim | 3 | | | | | 6,793 | 6,793 |
| Boulder St SW (Roberts Rd SW - School Rd SW) | 28-9 Reclaim | 3 | | | | | 8,809 | 8,809 |
| Airport Drainage Improvements | AIR-2701 | 3 | | | | 40,000 | | 40,000 |
| SW2 Fairway Estates Pond improvements | STWT-2401 | 3 | 80,000 | | | | | 80,000 |
| SW46 Summerset Pond Improvement | STWT-2402 | 3 | 50,000 | | | | | 50,000 |
| SW50 Southfork Pond Improvement | STWT-2403 | 3 | 100,000 | | | | | 100,000 |
| SW 63 Bridgewater Pond Improvement | STWT-2404 | 3 | 40,000 | | | | | 40,000 |
| Michigan St NE area drainage improvement | STWT-2501 | 3 | | 450,000 | | | | 450,000 |
| 8th Ave NW drainage improvement | STWT-2503 | 3 | | 75,000 | | | | 75,000 |
| Clifton Heights Drainage Improvements | STWT-2602 | 3 | | | 100,000 | | | 100,000 |
| Bradford St SE drainage improvement | STWT-2603 | 3 | | | | 121,000 | | 121,000 |
| Street Infrastructure Improvements | STWT-INF | 3 | 0 | 50,000 | 100,000 | 60,000 | 60,000 | 270,000 |
| Leaf vacuum (2) | STWT-LEAF | 3 | | 250,000 | | | | 250,000 |
| Storm Water Utility Fund Total | | | 467,145 | 1,013,086 | 350,926 | 387,791 | 182,799 | 2,401,747 |

Tax Increment

| | | | | | | | | |
|--|--------------|---|----------------|--|--|--|--|----------------|
| Uptown Grand Pond & Bank Stabilization | 24-1 Const | 3 | 374,000 | | | | | 374,000 |
| Uptown Grand Sewer Realignment | 24-2 Partial | 3 | 414,407 | | | | | 414,407 |
| Tax Increment Total | | | 788,407 | | | | | 788,407 |

Unfunded Projects

| | | | | | | | | |
|----------------------------------|-----------|---|--|----------------|------------------|--|--|------------------|
| HATS Storage building, fuel site | HATS-08 | 3 | | 700,000 | | | | 700,000 |
| Splash Pad | PARK-2203 | 3 | | | 2,000,000 | | | 2,000,000 |
| Unfunded Projects Total | | | | 700,000 | 2,000,000 | | | 2,700,000 |

Wastewater Fund

| Source | Project # | Priority | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|--------------|----------|---------|---------|---------|---------|---------|-----------|
| Michaels Court road improvements | 24-2 Const | 3 | 29,700 | | | | | 29,700 |
| Uptown Grand Sewer Realignment | 24-2 Partial | 3 | 50,000 | | | | | 50,000 |
| Washington / Franklin sanitary sewer | 24-4 Partial | 3 | 100,000 | | | | | 100,000 |
| Franklin St (Washington-5th Ave) | 24-5 Partial | 3 | 18,549 | | | | | 18,549 |
| Oakland Avenue | 24-6 Partial | 3 | 65,000 | | | | | 65,000 |
| Washington Ave W (Lynn-Franklin) | 24-7 Reclaim | 3 | 12,000 | | | | | 12,000 |
| Edmonton Ave SE (Montreal-Jefferson) | 25-1 Overlay | 3 | | 12,051 | | | | 12,051 |
| Montreal RAB & Montreal to Hwy 15 | 25-2 Const | 3 | | 28,000 | | | | 28,000 |
| Dale St SW (SGR-Roberts) | 25-3 Partial | 3 | | 34,843 | | | | 34,843 |
| Hassan St (Oakland-1st Ave N) | 25-4 Partial | 3 | | 19,149 | | | | 19,149 |
| Michigan St SE/NE (5th Ave-Hwy 7) | 26-1 Partial | 3 | | | 44,126 | | | 44,126 |
| Lindy Ln NE (Pauls Rd NE to Genes Dr NE) | 26-2 Reclaim | 3 | | | 6,387 | | | 6,387 |
| Garden Rd NE (Dead end - Hwy 7E) | 26-3 Reclaim | 3 | | | 5,751 | | | 5,751 |
| Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE) | 26-4 Reclaim | 3 | | | 2,619 | | | 2,619 |
| Mark Dr NE (Hilltop Dr NE - Lindy Ln NE) | 26-5 Reclaim | 3 | | | 2,449 | | | 2,449 |
| Morningside Dr NE (Hilltop Dr NE - Dead end) | 26-6 Reclaim | 3 | | | 1,849 | | | 1,849 |
| Genes Dr NE (Lindy Ln NE - Dead end) | 26-7 Reclaim | 3 | | | 806 | | | 806 |
| Hilltop Dr NE (Michigan St NE - Genes Dr NE) | 26-8 Reclaim | 3 | | | 11,474 | | | 11,474 |
| Blackbird/Blackhawk/Bluejay | 27-1 Overlay | 3 | | | | 5,309 | | 5,309 |
| School Rd SW (SGR SW - Roberts Rd SW) | 27-2 Partial | 3 | | | | 36,224 | | 36,224 |
| Bradford St SE (#1324 - Century Ave SE) | 27-3 Reclaim | 3 | | | | 7,629 | | 7,629 |
| Sherwood St SE (Summerset Ln SE - Century Ave SE) | 27-4 Reclaim | 3 | | | | 6,846 | | 6,846 |
| Larson St SW (Roberts-Lewis) | 27-5 Reclaim | 3 | | | | 14,781 | | 14,781 |
| Elks Dr SE (Sherwood St SE - Orchard Ave SE) | 27-6 Reclaim | 3 | | | | 4,385 | | 4,385 |
| Orchard Ave SE (Bradford St SE - Elks Dr SE) | 27-7 Reclaim | 3 | | | | 8,222 | | 8,222 |
| Harrington St SW (Linden-Juul Rd SW) | 28-1 Partial | 3 | | | | | 16,974 | 16,974 |
| 1st Ave SE (Main-Adams) | 28-2 Reclaim | 3 | | | | | 7,798 | 7,798 |
| 3rd Ave SE (Main-Adams) | 28-3 Reclaim | 3 | | | | | 7,504 | 7,504 |
| 4th Ave SW (Lynn Rd-Main) | 28-4 Reclaim | 3 | | | | | 11,376 | 11,376 |
| Sherwood Cir SE (Sherwood St SE - Dead end) | 28-5 Reclaim | 3 | | | | | 2,594 | 2,594 |
| Southview Ct SW (Linden-Sunset) | 28-6 Reclaim | 2 | | | | | 3,035 | 3,035 |
| Southview Dr SW | 28-7 Reclaim | 3 | | | | | 4,318 | 4,318 |
| Miller Ave (Harrington-Lynn) | 28-8 Reclaim | 3 | | | | | 3,396 | 3,396 |
| Boulder St SW (Roberts Rd SW - School Rd SW) | 28-9 Reclaim | 3 | | | | | 4,404 | 4,404 |
| Core Servers Upgrade | IT-2501 | 3 | | 3,983 | | | | 3,983 |
| Digester aeration & mixation rehab | WWTF 22-2 | 1 | 500,000 | 500,000 | | | | 1,000,000 |
| HATS LS MCC Building | WWTF 22-5 | 2 | | 100,000 | | | | 100,000 |
| Belt press thickener 2 overhaul/replace | WWTF 23-1 | 1 | 500,000 | 500,000 | 150,000 | | | 1,150,000 |
| Receiving/Bulk water station | WWTF 23-2 | 1 | | | 250,000 | | | 250,000 |
| Building #90 Boiler/Controls replacement | WWTF 24-1 | 2 | | 150,000 | | | | 150,000 |
| Lift Station repairs/upgrades (Our Saviors LS) | WWTF 24-2 | 2 | 70,000 | | | | | 70,000 |
| WWTF Collection System Infrastructure | WWTF 24-28 | n/a | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 |
| Main Lift Station Pump #3&4 VFD Replacement | WWTF 24-5 | 1 | 125,000 | | | | | 125,000 |
| Roadway & Parking Lot Improvements | WWTF 24-6 | 3 | 60,000 | | | | | 60,000 |
| Additional 1/2 ton Ext Cab 4x4 Pickup | WWTF 24-7 | 3 | 45,000 | | | | | 45,000 |
| Aerzen scour air blower overhaul/efficiency | WWTF 24-8 | 3 | 110,000 | | | | | 110,000 |
| EQ basin liner replacement | WWTF 25-4 | 2 | | 69,000 | | | | 69,000 |
| Lift Station repairs & upgrades (Elementary) | WWTF 25-5 | 2 | 75,000 | | | | | 75,000 |
| Replace Ox Ditch RAS Pumps | WWTF 25-6 | 2 | | | | 150,000 | | 150,000 |
| Main Lift Station Pump #1&2 VFD Replacement | WWTF 25-7 | 1 | | 125,000 | | | | 125,000 |
| Lift Station repairs & upgrades (Stoney Pt) | WWTF 26-1 | 2 | | | 150,000 | | | 150,000 |
| Clarifier dome replacement | WWTF 26-2 | 3 | | | 350,000 | 300,000 | | 650,000 |
| Clarifier rake mechanism & drive replacement | WWTF 26-3 | 2 | | | 350,000 | 300,000 | | 650,000 |
| 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 | | | 200,000 | | | 200,000 |

| Source | Project # | Priority | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|-----------|----------|------------------|------------------|------------------|----------------|------------------|------------------|
| MBR Fine bubble diffuser system replacement | WWTF 26-6 | 2 | | | 125,000 | | | 125,000 |
| Lift Station repairs/upgrades (5th Ave) | WWTF 27-1 | 2 | 50,000 | | | | | 50,000 |
| Clarifier WAS Pump Replacement | WWTF 28-1 | 2 | | | | | 110,000 | 110,000 |
| Phosphorous Compliance Capital Project | WWTF 28-2 | 1 | | | | | 1,000,000 | 1,000,000 |
| SUV, Administrative Vehicle | WWTF 412 | 3 | | | | | 42,000 | 42,000 |
| Vactor Truck & Jetting Trailer | WWTF 648 | 2 | 600,000 | | | | | 600,000 |
| Wastewater Fund Total | | | 2,410,249 | 1,782,126 | 1,750,461 | 933,396 | 1,313,399 | 8,189,631 |

Water Fund

| | | | | | | | | |
|---|--------------|---|---------|---------|---------|---------|--------|-----------|
| Michaels Court road improvements | 24-2 Const | 3 | 122,800 | | | | | 122,800 |
| Uptown Grand Sewer Realignment | 24-2 Partial | 3 | 11,138 | | | | | 11,138 |
| Washington / Franklin sanitary sewer | 24-4 Partial | 3 | 11,823 | | | | | 11,823 |
| Franklin St (Washington-5th Ave) | 24-5 Partial | 3 | 18,549 | | | | | 18,549 |
| Oakland Avenue | 24-6 Partial | 3 | 75,000 | | | | | 75,000 |
| Edmonton Ave SE (Montreal-Jefferson) | 25-1 Overlay | 3 | | 12,051 | | | | 12,051 |
| Montreal RAB & Montreal to Hwy 15 | 25-2 Const | 3 | | 28,000 | | | | 28,000 |
| Dale St SW (SGR-Roberts) | 25-3 Partial | 3 | | 34,843 | | | | 34,843 |
| Hassan St (Oakland-1st Ave N) | 25-4 Partial | 3 | | 19,149 | | | | 19,149 |
| Michigan St SE/NE (5th Ave-Hwy 7) | 26-1 Partial | 3 | | | 44,126 | | | 44,126 |
| Lindy Ln NE (Pauls Rd NE to Genes Dr NE) | 26-2 Reclaim | 3 | | | 6,387 | | | 6,387 |
| Garden Rd NE (Dead end - Hwy 7E) | 26-3 Reclaim | 3 | | | 5,751 | | | 5,751 |
| Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE) | 26-4 Reclaim | 3 | | | 2,619 | | | 2,619 |
| Mark Dr NE (Hilltop Dr NE - Lindy Ln NE) | 26-5 Reclaim | 3 | | | 2,449 | | | 2,449 |
| Morningside Dr NE (Hilltop Dr NE - Dead end) | 26-6 Reclaim | 3 | | | 1,849 | | | 1,849 |
| Genes Dr NE (Lindy Ln NE - Dead end) | 26-7 Reclaim | 3 | | | 806 | | | 806 |
| Hilltop Dr NE (Michigan St NE - Genes Dr NE) | 26-8 Reclaim | 3 | | | 11,474 | | | 11,474 |
| Blackbird/Blackhawk/Bluejay | 27-1 Overlay | 3 | | | | 5,309 | | 5,309 |
| School Rd SW (SGR SW - Roberts Rd SW) | 27-2 Partial | 3 | | | | 36,224 | | 36,224 |
| Bradford St SE (#1324 - Century Ave SE) | 27-3 Reclaim | 3 | | | | 7,629 | | 7,629 |
| Sherwood St SE (Summerset Ln SE - Century Ave SE) | 27-4 Reclaim | 3 | | | | 6,846 | | 6,846 |
| Larson St SW (Roberts-Lewis) | 27-5 Reclaim | 3 | | | | 14,781 | | 14,781 |
| Elks Dr SE (Sherwood St SE - Orchard Ave SE) | 27-6 Reclaim | 3 | | | | 4,385 | | 4,385 |
| Orchard Ave SE (Bradford St SE - Elks Dr SE) | 27-7 Reclaim | 3 | | | | 8,222 | | 8,222 |
| Harrington St SW (Linden-Juul Rd SW) | 28-1 Partial | 3 | | | | | 16,974 | 16,974 |
| 1st Ave SE (Main-Adams) | 28-2 Reclaim | 3 | | | | | 7,798 | 7,798 |
| 3rd Ave SE (Main-Adams) | 28-3 Reclaim | 3 | | | | | 7,504 | 7,504 |
| 4th Ave SW (Lynn Rd-Main) | 28-4 Reclaim | 3 | | | | | 11,376 | 11,376 |
| Sherwood Cir SE (Sherwood St SE - Dead end) | 28-5 Reclaim | 3 | | | | | 2,594 | 2,594 |
| Southview Ct SW (Linden-Sunset) | 28-6 Reclaim | 2 | | | | | 3,035 | 3,035 |
| Southview Dr SW | 28-7 Reclaim | 3 | | | | | 4,318 | 4,318 |
| Miller Ave (Harrington-Lynn) | 28-8 Reclaim | 3 | | | | | 3,396 | 3,396 |
| Boulder St SW (Roberts Rd SW - School Rd SW) | 28-9 Reclaim | 3 | | | | | 4,404 | 4,404 |
| Core Servers Upgrade | IT-2501 | 3 | | 3,370 | | | | 3,370 |
| 1/2 ton work truck | WATR 072 | 3 | | 60,000 | | | | 60,000 |
| Water Meter Replacement | WATR 22-24 | 3 | 450,000 | 450,000 | 400,000 | | | 1,300,000 |
| Concentrate piping replacement | WATR 22-5 | 2 | | | | 100,000 | | 100,000 |
| Permeate flush pump VFD's | WATR 22-8 | 3 | 25,000 | | | | | 25,000 |
| Bulk Fill station | WATR 23-1 | 3 | | | 200,000 | | | 200,000 |
| Roadway & Parking Lot Improvements | WATR 24-3 | 3 | 60,000 | | | | | 60,000 |
| Bulk Tank and Containment Pit Lining | WATR 24-4 | 3 | 58,000 | | | | | 58,000 |
| Plant Optimization Study | WATR 24-5 | 3 | 50,000 | | | | | 50,000 |
| Membrane replacement | WATR 25-1 | 3 | | 400,000 | | | | 400,000 |
| Well 4 Rehabilitation & Recovery Treatment | WATR 26-1 | 2 | 100,000 | | | | | 100,000 |
| Scissors Lift | WATR 26-3 | 3 | | | | | 30,000 | 30,000 |

| Source | Project # | Priority | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--|-----------|----------|------------|------------|------------|------------|-----------|------------|
| Forklift | WATR 26-4 | 3 | | | 40,000 | | | 40,000 |
| Well 6 Rehabilitation & Recovery Treatment | WATR 27-1 | 2 | | 100,000 | | | | 100,000 |
| Well 5 Rehabilitation & Recovery Treatment | WATR 27-2 | 2 | | | 100,000 | | | 100,000 |
| Well 8 Rehabilitation & Recovery Treatment | WATR 27-3 | 2 | | | | 100,000 | | 100,000 |
| Sulfate Reduction of Concentrate | WATR 28-1 | 3 | | | | | 1,000,000 | 1,000,000 |
| Street Infrastructure Improvements | WATR-INF | 3 | 0 | 105,957 | 124,539 | 116,604 | 138,601 | 485,701 |
| Water Fund Total | | | 982,310 | 1,213,370 | 940,000 | 400,000 | 1,230,000 | 4,765,680 |
| GRAND TOTAL | | | 14,342,413 | 23,209,816 | 12,700,526 | 10,266,234 | 8,700,495 | 69,219,484 |