

5-YEAR CAPITAL IMPROVEMENT PLAN

2025 - 2029

Approved - 12/19/2024

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.

2025 through 2029 Capital Improvement Plan Hutchinson, MN Department Summary

Department	2025	2026	2027	2028	2029	Total
Administration	15,000					15,000
Airport	235,000		325,000		1,500,000	2,060,000
Aquatic Center	210,000					210,000
Building Inspections		40,000				40,000
Cemetery	60,000		122,000		16,000	198,000
City Center	80,000	50,000	50,000	750,000	50,000	980,000
Civic Arena		100,000			200,000	300,000
Compost	305,000	399,000	180,000	125,000		1,009,000
Engineering			43,000		70,000	113,000
Fire	695,641	811,322	824,841			2,331,804
Information Technology	73,836	41,000				114,836
Infrastructure Improvements	6,019,824	4,622,969	3,904,577	2,644,057	4,150,831	21,342,258
Library				10,000	100,000	110,000
Liquor Fund	45,000					45,000
Parks	1,125,000	2,818,000	1,055,000	449,000	122,000	5,569,000
Police	40,000	149,000	122,000	129,116	148,000	588,116
Public Works		10,300,000	100,000		150,000	10,550,000
Recreation Building	168,500		250,000		10,000	428,500
Refuse	35,000	430,000		51,500		516,500
Senior Dining				10,000	30,000	40,000
Storm Water	886,000	484,210	487,791	982,799	950,000	3,790,800
Streets	354,000	198,500	416,000	133,000	409,000	1,510,500
Wastewater	3,606,323	2,096,105	1,862,408	1,536,380	716,484	9,817,700
Water	1,220,957	1,289,539	316,604	918,601	354,904	4,100,605
GRAND TOTAL	15,175,081	23,829,645	10,059,221	7,739,453	8,977,219	65,780,619

2025 through 2029 Capital Improvement Plan Hutchinson, MN Projects By Department

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Administration								
New Election Equipment	ADMIN-2501	2	15,000					15,000
	Administratio	n Total –	15,000	0	0	0	0	15,000
Airport								
Bi-directional Tractor	AIR-055	3			275,000			275,000
Snow Removal Equipment	AIR-2501	3			50,000			50,000
Runway Obstruction Removals	AIR-2502	4	35,000					35,000
Drainage Ditch Outlet Cleaning	AIR-2503	4	20,000					20,000
8-Unit T-Hangar	AIR-2601	3					1,500,000	1,500,000
Airport Drainage Improvements	AIR-2701	3	180,000					180,000
	Airpo	rt Total	235,000	0	325,000	0	1,500,000	2,060,000
Aquatic Center								
Surge tank & major repairs	AQUA-	2	150,000					150,000
Pool re-coat	AQUA-2502	3	60,000					60,000
	Aquatic Cente	er Total	210,000	0	0	0	0	210,000
Building Inspections New vehicle - Bldg Inspector	BLDG-462	3		40,000				40,000
	Building Inspection	s Total _	0	40,000	0	0	0	40,000
Cemetery								
Fencing & Roadways	CEM 01	3	60,000		40,000			100,000
Toolcat 5600	CEMT 412	3			82,000			82,000
Cemetery mower	CEMT 898	4					16,000	16,000
	Cemeter	y Total	60,000	0	122,000	0	16,000	198,000
City Center								
City Center Facility Analysis	C.CTR-2501	3	30,000					30,000
City Center Remodel	C.CTR-2801	3				300,000		300,000
City Center Garage	C.CTR-2802	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 Cente	er Total	80,000	50,000	50,000	750,000	50,000	980,000
Civic Arena								
West rink rubber floor	CA-2601	3		100,000				100,000
East Rink Insulation Resurface	CA-2901	2					200,000	200,000
	Civia Aren			100.000				300,000
	Civic Aren	a lotal	0	100,000	0	0	200,000	300,00

Department	Project # P	riority	2025	2026	2027	2028	2029	Total
Compost								
Office Expansion	COMP-2201	2		175,000				175,000
Site Improv - Finished Bulk Storage Area	COMP-2402	3	150,000					150,000
Bagging Line Improvements	COMP-2404	3	130,000	27,000	30,000	55,000		242,000
Flatbed Trailer (Used)	COMP-2501	4	25,000					25,000
Wheel Loader	COMP-2601	2		197,000				197,000
Forklift	COMP-2701	3			50,000			50,000
Stacking Conveyor	COMP-2702	3			100,000			100,000
Skid Loader	COMP-2801	3				70,000		70,000
	Compost T	otal	305,000	399,000	180,000	125,000	0	1,009,000
Engineering								
GPS Trimble unit and Robot	ENGR-2901	3					70,000	70,000
1/2 ton work truck	ENGR 945	3			43,000			43,000
	Engineering T		0	0	43,000	0	70,000	113,000
Fire								
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 Ladder Truck	FD-595	2	600,641	668,822	824,841			2,094,304
SUV, command vehicle	FD-856	3		56,000				56,000
Garage door modifications	FIRE-2502	2	95,000					95,000
Information Technology								
Core Servers Upgrade	IT-2501	3	73,836					73,836
Core Servers Upgrade Replace Minivan	IT-2501 IT-670 mation Technology T	3	73,836 73,836	41,000 41,000	0	0	0	73,836 41,000 114,836
Core Servers Upgrade Replace Minivan	<i>IT-670</i> nation Technology T	3 Total	73,836		0	0	0	41,000 114,836
Core Servers Upgrade Replace Minivan Inform 2025 Street/Trail Segment Maint: M/O & Sealcoating	IT-670 mation Technology T 25-2 Const	3 "otal 3	73,836 906,750		0	0	0	41,000 114,836 906,750
Core Servers Upgrade Replace Minivan Infrastructure Improvements 2025 Street/Trail Segment Maint: M/O & Sealcoating Dale St SW (SGR-Roberts)	IT-670 mation Technology T 25-2 Const 25-3 Partial	3 *otal 3 3	73,836 906,750 2,116,260		0	0	0	41,000 114,836 906,750 2,116,260
Core Servers Upgrade Replace Minivan Infrastructure Improvements 2025 Street/Trail Segment Maint: M/O & Sealcoating Dale St SW (SGR-Roberts) Hassan St (Oakland-1st Ave N)	IT-670 mation Technology T 25-2 Const 25-3 Partial 25-4 Partial	3 *otal 3 3 3	73,836 906,750 2,116,260 2,173,265		0	0	0	41,000 114,836 906,750 2,116,260 2,173,265
Core Servers Upgrade Replace Minivan Infrastructure Improvements 2025 Street/Trail Segment Maint: M/O & Sealcoating Dale St SW (SGR-Roberts) Hassan St (Oakland-1st Ave N) Franklin Street - Sewer, Street Rehab	IT-670 mation Technology T 25-2 Const 25-3 Partial 25-4 Partial 25-4Partial	3 Total 3 3 3 3 3	73,836 906,750 2,116,260 2,173,265 589,164		0	0	0	41,000 114,836 906,750 2,116,260 2,173,265 589,164
Core Servers Upgrade Replace Minivan Infrastructure Improvements 2025 Street/Trail Segment Maint: M/O & Sealcoating Dale St SW (SGR-Roberts) Hassan St (Oakland-1st Ave N) Franklin Street - Sewer, Street Rehab Franklin Street - Pond, Bank stabilization 2026 Street/Trail Segment Maint: M/O &	IT-670 mation Technology T 25-2 Const 25-3 Partial 25-4 Partial	3 *otal 3 3 3	73,836 906,750 2,116,260 2,173,265		0	0	0	41,000 114,836 906,750 2,116,260 2,173,265 589,164 234,385
Core Servers Upgrade Replace Minivan Inform 2025 Street/Trail Segment Maint: M/O & Sealcoating Dale St SW (SGR-Roberts) Hassan St (Oakland-1st Ave N) Franklin Street - Sewer, Street Rehab Franklin Street - Pond, Bank stabilization 2026 Street/Trail Segment Maint: M/O & Sealcoating	17-670 mation Technology T 25-2 Const 25-3 Partial 25-4 Partial 25-4 Partial 25-5 Pond 26-01 Maint	3 fotal 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	73,836 906,750 2,116,260 2,173,265 589,164	41,000	0	0	0	41,000 114,836 906,750 2,116,260 2,173,265 589,164 234,385 570,000
Core Servers Upgrade Replace Minivan Inform Infrastructure Improvements 2025 Street/Trail Segment Maint: M/O & Sealcoating Dale St SW (SGR-Roberts) Hassan St (Oakland-1st Ave N) Franklin Street - Sewer, Street Rehab Franklin Street - Pond, Bank stabilization 2026 Street/Trail Segment Maint: M/O & Sealcoating Michigan St SE/NE (Sth Ave-Hwy 7)	IT-670 mation Technology T 25-2 Const 25-3 Partial 25-4 Partial 25-4 Partial 25-5 Pond 26-01 Maint 26-1 Partial	3 iotal 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	73,836 906,750 2,116,260 2,173,265 589,164	41,000 570,000 2,374,535	0	0	0	41,000 114,836 906,750 2,116,260 2,173,265 589,164 234,385 570,000 2,374,535
Core Servers Upgrade Replace Minivan Infrastructure Improvements 2025 Street/Trail Segment Maint: M/O & Sealcoating Dale St SW (SGR-Roberts) Hassan St (Oakland-1st Ave N) Franklin Street - Sewer, Street Rehab Franklin Street - Pond, Bank stabilization 2026 Street/Trail Segment Maint: M/O & Sealcoating Michigan St SE/NE (5th Ave-Hwy 7) Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	IT-670 mation Technology T 25-2 Const 25-3 Partial 25-4 Partial 25-4 Partial 25-5 Pond 26-01 Maint 26-01 Partial 26-2 Reclaim	3 iotal 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	73,836 906,750 2,116,260 2,173,265 589,164	41,000 570,000 2,374,535 322,791	0	0	0	41,000 114,836 906,750 2,116,260 2,173,265 589,164 234,385 570,000 2,374,535 322,791
Core Servers Upgrade Replace Minivan Infrastructure Improvements 2025 Street/Trail Segment Maint: M/O & Sealcoating Dale St SW (SGR-Roberts) Hassan St (Oakland-1st Ave N) Franklin Street - Sewer, Street Rehab Franklin Street - Sewer, Street Rehab Franklin Street - Pond, Bank stabilization 2026 Street/Trail Segment Maint: M/O & Sealcoating Michigan St SE/NE (Sth Ave-Hwy 7) Lindy Ln NE (Pauls Rd NE to Genes Dr NE) Garden Rd NE (Dead end - Hwy 7E)	IT-670 mation Technology T 25-2 Const 25-3 Partial 25-4 Partial 25-4 Partial 25-5 Pond 26-01 Maint 26-01 Maint 26-1 Partial 26-2 Reclaim 26-3 Reclaim	3 fotal 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	73,836 906,750 2,116,260 2,173,265 589,164	41,000 570,000 2,374,535 322,791 302,043	0	0	0	41,000 114,836 906,750 2,116,260 2,173,265 589,164 234,385 570,000 2,374,535 322,791 302,043
Core Servers Upgrade Replace Minivan Inform Infrastructure Improvements 2025 Street/Trail Segment Maint: M/O & Sealcoating Dale St SW (SGR-Roberts) Hassan St (Oakland-1st Ave N) Franklin Street - Sewer, Street Rehab Franklin Street - Sewer, Street Rehab Franklin Street - Pond, Bank stabilization 2026 Street/Trail Segment Maint: M/O & Sealcoating Michigan St SE/NE (5th Ave-Hwy 7) Lindy Ln NE (Pauls Rd NE to Genes Dr NE) Garden Rd NE (Dead end - Hwy 7E) Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	IT-670 mation Technology T 25-2 Const 25-3 Partial 25-4 Partial 25-5 Pond 26-01 Maint 26-1 Partial 26-2 Reclaim 26-3 Reclaim 26-4 Reclaim	3 fotal 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	73,836 906,750 2,116,260 2,173,265 589,164	41,000 570,000 2,374,535 322,791 302,043 141,246	0	0	0	41,000 114,836 906,750 2,116,260 2,173,265 589,164 234,385 570,000 2,374,535 322,791 302,043 141,246
Core Servers Upgrade Replace Minivan Inform Infrastructure Improvements 2025 Street/Trail Segment Maint: M/O & Sealcoating Dale St SW (SGR-Roberts) Hassan St (Oakland-1st Ave N) Franklin Street - Sewer, Street Rehab Franklin Street - Pond, Bank stabilization 2026 Street/Trail Segment Maint: M/O & Sealcoating Michigan St SE/NE (Sth Ave-Hwy 7) Lindy Ln NE (Pauls Rd NE to Genes Dr NE) Garden Rd NE (Dead end - Hwy 7E) Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE) Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	IT-670 mation Technology T 25-2 Const 25-3 Partial 25-4 Partial 25-4 Partial 25-5 Pond 26-01 Maint 26-01 Maint 26-1 Partial 26-2 Reclaim 26-3 Reclaim	3 fotal 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	73,836 906,750 2,116,260 2,173,265 589,164	41,000 570,000 2,374,535 322,791 302,043	0	0	0	41,000 114,836 906,750 2,116,260 2,173,265 589,164 234,385 570,000 2,374,535 322,791 302,043 141,246
Core Servers Upgrade Replace Minivan Inform Infrastructure Improvements 2025 Street/Trail Segment Maint: M/O & Sealcoating Dale St SW (SGR-Roberts) Hassan St (Oakland-1st Ave N) Franklin Street - Sewer, Street Rehab Franklin Street - Sewer, Street Rehab Franklin Street - Pond, Bank stabilization 2026 Street/Trail Segment Maint: M/O & Sealcoating Michigan St SE/NE (5th Ave-Hwy 7) Lindy Ln NE (Pauls Rd NE to Genes Dr NE) Garden Rd NE (Dead end - Hwy 7E) Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	IT-670 mation Technology T 25-2 Const 25-3 Partial 25-4 Partial 25-5 Pond 26-01 Maint 26-1 Partial 26-2 Reclaim 26-3 Reclaim 26-4 Reclaim	3 fotal 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	73,836 906,750 2,116,260 2,173,265 589,164	41,000 570,000 2,374,535 322,791 302,043 141,246	0	0	0	41,000 114,836 906,750 2,116,260 2,173,265 589,164 234,385 570,000 2,374,535 322,791 302,043 141,246 133,745
Core Servers Upgrade Replace Minivan Inform Infrastructure Improvements 2025 Street/Trail Segment Maint: M/O & Sealcoating Dale St SW (SGR-Roberts) Hassan St (Oakland-1st Ave N) Franklin Street - Sewer, Street Rehab Franklin Street - Pond, Bank stabilization 2026 Street/Trail Segment Maint: M/O & Sealcoating Michigan St SE/NE (Sth Ave-Hwy 7) Lindy Ln NE (Pauls Rd NE to Genes Dr NE) Garden Rd NE (Dead end - Hwy 7E) Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE) Mark Dr NE (Hilltop Dr NE - Lindy Ln NE) Morningside Dr NE (Hilltop Dr NE - Dead	IT-670 mation Technology T 25-2 Const 25-3 Partial 25-4 Partial 25-4 Partial 25-5 Pond 26-01 Maint 26-01 Maint 26-2 Reclaim 26-3 Reclaim 26-5 Reclaim	3 fotal 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	73,836 906,750 2,116,260 2,173,265 589,164	41,000 570,000 2,374,535 322,791 302,043 141,246 133,745	0	0	0	41,000 114,836 906,750 2,116,260 2,173,265 589,164 234,385 570,000 2,374,535 322,791 302,043 141,246 133,745
Core Servers Upgrade Replace Minivan Infrastructure Improvements 2025 Street/Trail Segment Maint: M/O & Sealcoating Dale St SW (SGR-Roberts) Hassan St (Oakland-1st Ave N) Franklin Street - Sewer, Street Rehab Franklin Street - Sewer, Street Rehab Franklin Street - Pond, Bank stabilization 2026 Street/Trail Segment Maint: M/O & Sealcoating Michigan St SE/NE (Sth Ave-Hwy 7) Lindy Ln NE (Pauls Rd NE to Genes Dr NE) Garden Rd NE (Dead end - Hwy 7E) Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE) Mark Dr NE (Hilltop Dr NE - Lindy Ln NE) Morningside Dr NE (Hilltop Dr NE - Dead end)	IT-670 mation Technology T 25-2 Const 25-3 Partial 25-4 Partial 25-5 Pond 26-01 Maint 26-2 Reclaim 26-3 Reclaim 26-5 Reclaim 26-5 Reclaim 26-6 Reclaim	3 iotal 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	73,836 906,750 2,116,260 2,173,265 589,164	41,000 570,000 2,374,535 322,791 302,043 141,246 133,745 140,049		0	0	41,000 114,836 906,750 2,116,260 2,173,265 589,164 234,385 570,000 2,374,535 322,791 302,043 141,246 133,745 140,049 33,117
Core Servers Upgrade Replace Minivan Inform Infrastructure Improvements 2025 Street/Trail Segment Maint: M/O & Sealcoating Dale St SW (SGR-Roberts) Hassan St (Oakland-1st Ave N) Franklin Street - Sewer, Street Rehab Franklin Street - Sewer, Street Rehab Franklin Street - Pond, Bank stabilization 2026 Street/Trail Segment Maint: M/O & Sealcoating Michigan St SE/NE (Sth Ave-Hwy 7) Lindy Ln NE (Pauls Rd NE to Genes Dr NE) Garden Rd NE (Dead end - Hwy 7E) Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE) Mark Dr NE (Hilltop Dr NE - Lindy Ln NE) Morningside Dr NE (Hilltop Dr NE - Dead end) Genes Dr NE (Lindy Ln NE - Dead end) Hilltop Dr NE (Michigan St NE - Genes Dr	IT-670 mation Technology T 25-2 Const 25-3 Partial 25-4 Partial 25-5 Pond 26-01 Maint 26-2 Reclaim 26-3 Reclaim 26-5 Reclaim 26-6 Reclaim 26-7 Reclaim	3 iotal 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	73,836 906,750 2,116,260 2,173,265 589,164	41,000 570,000 2,374,535 322,791 302,043 141,246 133,745 140,049 33,117	0	0	0	41,000 114,836 906,750 2,116,260 2,173,265 589,164 234,385 570,000 2,374,535 322,791 302,043 141,246 133,745 140,049 33,117 605,443
Core Servers Upgrade Replace Minivan Inform Infrastructure Improvements 2025 Street/Trail Segment Maint: M/O & Sealcoating Dale St SW (SGR-Roberts) Hassan St (Oakland-1st Ave N) Franklin Street - Sewer, Street Rehab Franklin Street - Sewer, Street Rehab Franklin Street - Pond, Bank stabilization 2026 Street/Trail Segment Maint: M/O & Sealcoating Michigan St SE/NE (5th Ave-Hwy 7) Lindy Ln NE (Pauls Rd NE to Genes Dr NE) Garden Rd NE (Dead end - Hwy 7E) Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE) Mark Dr NE (Hilltop Dr NE - Lindy Ln NE) Morningside Dr NE (Hilltop Dr NE - Dead end) Genes Dr NE (Lindy Ln NE - Dead end) Hilltop Dr NE (Michigan St NE - Genes Dr NE) 2027 Street/Trail Segment Maint: M/O &	IT-670 mation Technology T 25-2 Const 25-3 Partial 25-4 Partial 25-5 Pond 26-01 Maint 26-2 Reclaim 26-3 Reclaim 26-5 Reclaim 26-6 Reclaim 26-7 Reclaim 26-8 Reclaim	3 3	73,836 906,750 2,116,260 2,173,265 589,164	41,000 570,000 2,374,535 322,791 302,043 141,246 133,745 140,049 33,117			0	41,000 114,836 906,750 2,116,260 2,173,265 589,164 234,385 570,000 2,374,535 322,791 302,043 141,246 133,745 140,049 33,117 605,443 285,000
Core Servers Upgrade Replace Minivan Inform Infrastructure Improvements 2025 Street/Trail Segment Maint: M/O & Sealcoating Dale St SW (SGR-Roberts) Hassan St (Oakland-1st Ave N) Franklin Street - Sewer, Street Rehab Franklin Street - Pond, Bank stabilization 2026 Street/Trail Segment Maint: M/O & Sealcoating Michigan St SE/NE (Sth Ave-Hwy 7) Lindy Ln NE (Pauls Rd NE to Genes Dr NE) Garden Rd NE (Dead end - Hwy 7E) Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE) Mark Dr NE (Hilltop Dr NE - Lindy Ln NE) Morningside Dr NE (Hilltop Dr NE - Dead end) Genes Dr NE (Lindy Ln NE - Dead end) Hilltop Dr NE (Michigan St NE - Genes Dr NE) 2027 Street/Trail Segment Maint: M/O & Sealcoating	IT-670 mation Technology T 25-2 Const 25-3 Partial 25-4 Partial 25-5 Pond 25-5 Pond 26-01 Maint 26-2 Reclaim 26-3 Reclaim 26-5 Reclaim 26-6 Reclaim 26-7 Reclaim 26-7 Reclaim 26-8 Reclaim 26-7 Maint	3 iotal 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	73,836 906,750 2,116,260 2,173,265 589,164	41,000 570,000 2,374,535 322,791 302,043 141,246 133,745 140,049 33,117	285,000		0	41,000 114,836 906,750 2,116,260 2,173,265 589,164 234,385 570,000 2,374,535 322,791

		Priority	2025	2026	2027	2028	2029	Total
Sherwood St SE (Summerset Ln SE - Century Ave SE)	27-4 Reclaim	3			407,595			407,595
Larson St SW (Roberts-Lewis)	27-5 Reclaim	3			591,252			591,252
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	27-6 Reclaim	3			296,409			296,409
Orchard Ave SE (Bradford St SE - Elks Dr SE)	27-7 Reclaim	3			409,074			409,074
2028 Street/Trail Segment Maint: M/O & Sealcoating	28-01 Maint	3				285,000		285,000
Harrington St SW (Linden-Juul Rd SW)	28-1 Partial	3				517,991		517,991
4th Ave SW (Lynn Rd-Main)	28-4 Reclaim	3				719,151		719,151
Sherwood Cir SE (Sherwood St SE - Dead end)	28-5 Reclaim	3				163,991		163,991
Southview Ct SW (Linden-Sunset)	28-6 Reclaim	2				191,868		191,868
Southview Dr SW	28-7 Reclaim	3				272,934		272,934
Miller Ave (Harrington-Lynn)	28-8 Reclaim	3				214,701		214,701
Boulder St SW (Roberts Rd SW - School Rd SW)	28-9 Reclaim	3				278,421		278,421
2029 Street/Trail Segment Maint: M/O & Sealcoating	29-01 Maint	3					285,000	285,000
Edmonton Ave SE (Montreal-Jefferson)	29-11 Overlay	3					850,818	850,818
5th Ave SE (Bridge - Hwy 22)	29-1 Overlay	3					671,034	671,034
Boulder Cir SW (Dead end - Boulder St SW)	29-1 Reclaim	3					103,545	103,545
Sunset St SW (Linden-Southview)	29-2 Reclaim	3					154,967	154,967
2nd Ave SW (Franklin-Main)	29-3 Reclaim	2					139,084	139,084
McDonald Dr SW (Lakewood - School)	29-4 Reclaim	3					1,106,352	1,106,352
Grove St SW (5th-Washington)	29-5 Reclaim	3					840,031	840,031
Infrastructi	ure Improvemen	ts Total	6,019,824	4,622,969	3,904,577	2,644,057	4,150,831	21,342,258

Library								
Library sidewalk improvements	LIB-2801	2				10,000		10,000
HVAC replacement	LIB-2901	3					100,000	100,000
	Library To	tal	0	0	0	10,000	100,000	110,000

Liquor Fund

	Liquor Fund To	tal	45,000	0	0	0	0	45,000
New flooring in wine area	LIQ-2502	3	20,000					20,000
New refrigeration system for import beer cooler	LIQ-2501	3	25,000					25,000

Parks

Gang mower replacement	PARK-024	2			21,000	21,000
Wide-area mower	PARK-082	2		100,000		100,000
1/2 Ton 4x2 Pickup	PARK-175	3			41,000	41,000
Splash Pad	PARK-2203	3		2,000,000		2,000,000
1/2 Ton 4x4 Pickup w/Snowplow (2021)	PARK-221	2	45,000			45,000
Northwoods Park - Playground Replacement	PARK-2501	3	65,000			65,000
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
Roberts Park Lighting Improvements	PARK-2509	3	800,000			800,000
Masonic West River Campground Expansion	PARK-2602	5		500,000		500,000

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Roberts Park Concession/Restroom Building	PARK-2603	3		50,000				50,000
Irrigation at Library Square	PARK-2604	3		30,000				30,000
Masonic West River - Playground Replacement	PARK-2605	3		100,000				100,000
Parks Cold Storage	PARK-2702	3			150,000			150,000
Soil Top Dresser	PARK-2704	4			26,000			26,000
Pickleball courts	PARK-2705	4			600,000			600,000
Roberts Park Complex Perimeter Fencing	PARK-2707	4			100,000			100,000
John Deere Progator 1600	PARK-2801	4				31,000		31,000
North Park - Playground Replacement	PARK-2802	3			100,000			100,000
Roberts Park parking lot improvements	PARK-2803	4				285,000		285,000
South Park - Playground Replacement	PARK-2804	3				20,000		20,000
Tartan Park- Playground Replacements	PARK-2901	3					40,000	40,000
Truck, 1-ton	PARK-314	3				72,000		72,000
Tractor w/cab	PARK-357	3					82,000	82,000
3/4 Ton 4X4 Pickup w/Snowplow	PARK-497	3	65,000					65,000
Truck, 1-ton snowplow	PARK-664	3			58,000			58,000
1/2 Ton 4X2 Pickup	PARK-954	4		38,000				38,000
	Park	s Total	1,125,000	2,818,000	1,055,000	449,000	122,000	5,569,000

Police								
Replace Equinox	PD-205	3			52,000			52,000
Mill & Resurface Tarmac at Life-Fire Range	PD-2501	2	40,000					40,000
Refurbishing Live Fire House Panels	PD-2801	5				75,116		75,116
Replace Equinox	PD-480	3				54,000		54,000
SUV, Suburban #4	PD-SQ4	2		82,000				82,000
Squad car #1 replacement	PD-SQD1	2			70,000			70,000
Squad car #2 replacement	PD-SQD2	2					74,000	74,000
Squad car #5 replacement	PD-SQD5	2		67,000				67,000
Squad car #6 replacement	PD-SQD6	2					74,000	74,000
	Police To	otal	40,000	149,000	122,000	129,116	148,000	588,116

Public Works

Wash bay improvements	HATS-05	3		100,000			100,000
HATS Storage building, fuel site	HATS-08	3	10,300,00	0			10,300,000
HATS HVAC replacement	HATS-2901	3				150,000	150,000
	Public Works Tot	al	0 10,300,0	0 100,000	0	150,000	10,550,000

Recreation Building

	Recreation Building To	tal	168.500	0	250.000	0	10.000	428,500
Office carpet replacement	REC-2901	4					10,000	10,000
Replace gym floor	REC-2701	3			250,000			250,000
New court divider curtain	REC-2502	3	18,500					18,500
HVAC replacement for Gym	REC-2501	3	150,000					150,000

Refuse

	Refuse To	tal	35,000	430,000	0	51,500	0	516,500
Forklift	REFS-2801	3				51,500		51,500
Skidsteer Loader	REFS-2602	3		65,000				65,000
Half-ton pickup	REFS-2601	3		40,000				40,000
Mid-Size SUV	REFS-2501	3	35,000					35,000
Scale Improvements & Relocation	REFS-2301	3		150,000				150,000
Office Expansion	REFS-2202	2		175,000				175,000

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Senior Dining								
Senior Dining lighting improvements	Sr Dine-2801	3				10,000		10,000
HVAC replacement	Sr Dine-2901	3					30,000	30,000
	Senior Dinin	ng Total	0	0	0	10,000	30,000	40,000

Storm Water

	Storm Water To	otal	886,000	484,210	487,791	982,799	950,000	3,790,800
Leaf Vacuum	STWT-LEAF2	3			140,000			140,000
Leaf vacuum	STWT-LEAF	3	136,000					136,000
Street Infrastructure Improvements	STWT-INF	3	50,000	100,000	60,000	60,000		270,000
Vac-All Sweeper-CB Cleaner	STWT-879	3					375,000	375,000
Market St Ditch Improvement	STWT-2801	3				800,000		800,000
Street Infrastructure Improvements	STWT-2629	3		142,210	166,791	122,799	100,000	531,800
2026 Bobcat Tracked Skid Loader	STWT-2606	3		102,000				102,000
MITGI Site Pond	STWT-2605	3	100,000					100,000
Alan St Outlet Sediment Delta Removal	STWT-2604	3		100,000				100,000
Bradford St SE drainage improvement	STWT-2603	3			121,000			121,000
Sherwood drainage improvements	STWT-2601	3					400,000	400,000
8th Ave NW drainage improvement	STWT-2503	3					75,000	75,000
Michigan St NE area drainage improvement	STWT-2501	3	500,000					500,000
SW 63 Bridgewater Pond Improvement	STWT-2404	3		40,000				40,000
SW50 Southfork Pond Improvement	STWT-2403	3	100,000					100,000

Streets

	Streets To	tal	354,000	198,500	416,000	133,000	409,000	1,510,500
Tandem-axle Dump Truck (2022)	STRT 972	3		69,500				69,500
Truck, single axle w/ dump	STRT 894	3					332,000	332,000
1-ton flatbed truck	STRT 837	3		84,000				84,000
Truck single axel	STRT 781	3			313,000			313,000
1/2 ton pickup	STRT 775	3		45,000				45,000
Truck, single axel	STRT 441	3	279,000					279,000
Truck, tandem (2023)	STRT 218	3	75,000					75,000
1-ton 4x4 truck	STRT 170	3				78,000		78,000
Aspalt Premix Heater w/trailer	STRT 113	3				55,000		55,000
Roller, vibratory CP142	STRT 101	3					77,000	77,000
Asphalt Zipper milling machine	STRT 074	3			73,000			73,000
Water St Garage Siding/Soffits	STRT 003	4			30,000			30,000

Wastewater								
Digester aeration & mixation rehab	WWTF 22-2	1	700,000					700,000
HATS LS MCC Building	WWTF 22-5	2	100,000					100,000
Belt press thickener 2 overhaul/replace	WWTF 23-1	1	800,000					800,000
Receiving/Bulk water station	WWTF 23-2	1		500,000				500,000
Building #90 Boiler/Controls replacement	WWTF 24-1	2	150,000					150,000
Belt Press Thickener #1 Overhaul/Replacement	WWTF 25-11	1	900,000					900,000
WW/Parks Garage Sheet Metal Replacement	WWTF 25-12	3	110,000					110,000
Replace Solar Field Inverters	WWTF 25-13	2	100,000	100,000				200,000
Roadway & Parking Lot Improvements - Phase 2	WWTF 25-14	3	60,000					60,000
Sewer Lining	WWTF 25-16	2	300,000	300,000	300,000	300,000	300,000	1,500,000
WWTF Collection System Infrastructure	WWTF 25-29	11	111,323	71,105	62,408	56,380	66,084	367,300
Replace Ox Ditch RAS Pumps	WWTF 25-6	2			150,000			150,000

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
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		500,000	500,000			1,000,000
Clarifier rake mechanism & drive replacement	WWTF 26-3	2		500,000	500,000			1,000,000
WWTF buildings 50,60 & 80 roof replace	WWTF 26-4	2			150,000			150,000
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
Clarifier WAS Pump Replacement	WWTF 28-1	2				110,000		110,000
Forklift Replacement	WWTF 28-10	3				31,900		31,900
Phosphorous Compliance Capital Project	WWTF 28-2	1				1,000,000		1,000,000
Replace MBR Aeration Blower #3 w/ PD Blower	WWTF 29-02	2					170,000	170,000
Replace MBR Perm Pump #2	WWTF 29-03	2					89,600	89,600
Replace Main Lift Station Pump #4	WWTF 29-04	2					75,800	75,800
Replace 2020 John Deere Mower	WWTF 29-05	2					15,000	15,000
SUV, Administrative Vehicle	WWTF 964	3				38,100		38,100
	Wastewate	er Total	3,606,323	2,096,105	1,862,408	1,536,380	716,484	9,817,700

Water								
1/2 ton work truck	WATR 072	3					38,100	38,10
Water Meter Replacement	WATR 22-24	3	450,000	400,000				850,000
Concentrate piping replacement	WATR 22-5	2			100,000			100,000
Bulk Fill station	WATR 23-1	3		500,000				500,000
Membrane replacement	WATR 25-1	3	400,000					400,000
Gate & Gate Controller	WATR 25-10	4	20,000					20,000
RO Skid Valves Replacement	WATR 2511	3	25,000					25,000
Plant Optimization Study Phase 2	WATR 2512	3	50,000					50,000
HVAC for Meter Room	WATR 2513	3	15,000					15,000
1/2 Ton Work Truck	WATR 2514	3	55,000					55,000
Compressor Replacement	WATR 2610	3		75,000				75,000
Plant Optimization Study Phase 3	WATR 2611	3		50,000				50,000
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				750,000		750,000
Galvanized Service Line Replacements - Phase 1	WATR 2910	3					250,000	250,000
Street Infrastructure Improvements	WATR-INF	3	105,957	124,539	116,604	138,601	66,804	552,505
	Water To	otal	1,220,957	1,289,539	316,604	918,601	354,904	4,100,605

GRAND TOTAL _ 15,175,081

23,829,645

10,059,221

8,977,219 65,780,619 7,739,453

2025 through 2029 Capital Improvement Plan Hutchinson, MN Funding Source Summary

Source	2025	2026	2027	2028	2029	Total
Airport Construction Fund	14,050				150,000	164,050
Capital Equipment Notes	200,000					200,000
Capital Projects Fund	534,141	30,000	40,000	75,116	52,500	731,757
Capital Projects Fund - Facilities Plan	1,415,000	286,500	580,000	1,055,000	440,000	3,776,500
Capital Projects Fund - Misc Infrastructure Maint	20,000					20,000
Capital Projects Fund - Playground Plan	65,000	100,000	50,000	20,000	40,000	275,000
Community Improvement Fund	50,000	500,000				550,000
Compost Fund	307,451	399,000	180,000	125,000		1,011,451
Cooperative Agreement - EDA/HRA	2,145					2,145
Cooperative Agreement - HUC	18,382				17,500	35,882
Donations	75,000		50,000			125,000
Equipment Replacement - Heavy Fleet	279,000	77,000	463,000		332,000	1,151,000
Equipment Replacement - Small Fleet	185,000	622,500	425,000	331,000	323,000	1,886,500
General Fund	41,054					41,054
G.O. Improv Bonds - Debt Tax Levy	3,008,397	1,621,978	1,943,849	1,809,358	2,270,258	10,653,840
Grants - Federal			175,000		1,350,000	1,525,000
Grants - McLeod County					50,000	50,000
Grants - State	501,450	10,262,500	500,000	1,300,000	135,000	12,698,950
HATS Fund (City, County, State)			100,000			100,000
Liquor Fund	47,451					47,451
Municipal State Aid	1,500,000	1,500,000	700,000		950,000	4,650,000
Refuse Fund	35,000	430,000		51,500		516,500
Special Assessments	757,384	1,216,571	1,011,099	674,761	1,066,240	4,726,055
Storm Water Utility Fund	823,283	449,420	612,604	262,767	682,165	2,830,239
Unfunded Projects		2,700,000	600,000			3,300,000
Wastewater Fund	3,875,551	2,104,710	1,674,816	1,076,365	697,568	9,429,010
Water Fund	1,420,342	1,529,466	953,853	958,586	420,988	5,283,235
GRAND TOTAL	15,175,081	23,829,645	10,059,221	7,739,453	8,977,219	65,780,619

2025 through 2029 Capital Improvement Plan Hutchinson, MN Projects By Funding Source Summary

Source	Project # Priority		2025	2026	2027	2028	2029	Total
Airport Construction Fund								
Runway Obstruction Removals	AIR-2502	4	8,050					8,050
Drainage Ditch Outlet Cleaning	AIR-2503	4	6,000					6,000
8-Unit T-Hangar	AIR-2601	3					150,000	150,000
Air	port Construction Fund T	otal	14,050	0	0	0	150,000	164,050

Capital Equipment Notes

Fire Ladder Truck	FD-595	2	200,000					200,000
	Capital Equipment Notes Tota	ત્ર	200,000	0	0	0	0	200,000

Capital Projects Fund

c	apital Projects Fund T	otal	534,141	30,000	40,000	75,116	52,500	731,757
New court divider curtain	REC-2502	3	18,500					18,500
Refurbishing Live Fire House Panels	PD-2801	5				75,116		75,116
Mill & Resurface Tarmac at Life-Fire Range	PD-2501	2	40,000					40,000
Irrigation at Library Square	PARK-2604	3		30,000				30,000
Fire Ladder Truck	FD-595	2	400,641					400,641
GPS Trimble unit and Robot	ENGR-2901	3					52,500	52,500
Fencing & Roadways	CEM 01	3	60,000		40,000			100,000
New Election Equipment	ADMIN-2501	2	15,000					15,000
		-	45.000					

Capital Projects Fund -

Facilities Plan	
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Surge tank & major repairs	AQUA-	2	150,000				150,000
Pool re-coat	AQUA-2502	3	60,000				60,000
West rink rubber floor	CA-2601	3		100,000			100,000
East Rink Insulation Resurface	CA-2901	2				200,000	200,000
City Center Facility Analysis	C.CTR-2501	3	30,000				30,000
City Center Remodel	C.CTR-2801	3			300,000		300,000
City Center Garage	C.CTR-2802	4			400,000		400,000
Install Epoxy Floor in Apparatus Bay	FD-2602	3		44,500			44,500
Garage floor concrete improvements	FD-2603	2		42,000			42,000
Garage door modifications	FIRE-2502	2	95,000				95,000
HATS HVAC replacement	HATS-2901	3				50,000	50,000
Library sidewalk improvements	LIB-2801	2			10,000		10,000
HVAC replacement	LIB-2901	3				100,000	100,000
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
Roberts Park Lighting Improvements	PARK-2509	3	800,000				800,000
Roberts Park Concession/Restroom Building	PARK-2603	3		50,000			50,000

Source	Project # Pri	ority	2025	2026	2027	2028	2029	Total
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
HVAC replacement for Gym	REC-2501	3	150,000					150,000
Replace gym floor	REC-2701	3			250,000			250,000
Office carpet replacement	REC-2901	4					10,000	10,000
Senior Dining lighting improvements	Sr Dine-2801	3				10,000		10,000
HVAC replacement	Sr Dine-2901	3					30,000	30,000
Water St Garage Siding/Soffits	STRT 003	4			30,000			30,000
Facility Plan - Miscellaneous Maintenance	Z-Misc Maint	3	50,000	50,000	50,000	50,000	50,000	250,000
Capital Projects	Capital Projects Fund - Facilities Plan Total		1,415,000	286,500	580,000	1,055,000	440,000	3,776,500

Capital Projects Fund - Misc

Infrastructure Maint

Masonic West River Campground Gate	PARK-2507	4	20,000					20,000
Capital Projects Fund - Misc Ir	nfrastructure Maint To	otal	20,000	0	0	0	0	20,000

Capital Projects Fund -Playground Plan

Capital Projects Fu	nd - Playground Plan Te	otal	65,000	100,000	50,000	20,000	40,000	275,000
Tartan Park- Playground Replacements	PARK-2901	3					40,000	40,000
South Park - Playground Replacement	PARK-2804	3				20,000		20,000
North Park - Playground Replacement	PARK-2802	3			50,000			50,000
Masonic West River - Playground Replacement	PARK-2605	3		100,000				100,000
Northwoods Park - Playground Replacement	PARK-2501	3	65,000					65,000
Playground Plan								

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	y Improvement Fund To	otal	50,000	500,000	0	0	0	550,000

Source	Project # Pri	ority	2025	2026	2027	2028	2029	Total
Compost Fund								
Office Expansion	COMP-2201	2		175,000				175,000
Site Improv - Finished Bulk Storage Area	COMP-2402	3	150,000					150,000
Bagging Line Improvements	COMP-2404	3	130,000	27,000	30,000	55,000		242,000
Flatbed Trailer (Used)	COMP-2501	4	25,000					25,000
Wheel Loader	COMP-2601	2		197,000				197,000
Forklift	COMP-2701	3			50,000			50,000
Stacking Conveyor	COMP-2702	3			100,000			100,000
Skid Loader	COMP-2801	3				70,000		70,000
Core Servers Upgrade	IT-2501	3	2,451					2,451
	Compost Fund T	otal	307,451	399,000	180,000	125,000	0	1,011,451

Cooperative Agreement -EDA/HRA

Ebronnot								
Core Servers Upgrade	IT-2501	3	2,145					2,145
c	Cooperative Agreement - EDA/HRA Tot	tal	2,145	0	0	0	0	2,145

Cooperative Agreement - HUC

GPS Trimble unit and Robot	ENGR-2901	3				17,500	17,500
Core Servers Upgrade	IT-2501	3	18,382				18,382
	Cooperative Agreement - HUC Total		18,382	0	0 0	17,500	35,882

Donations

MITGI Site Pond	STWT-2605	3	75,000		50.000			75,000
	Donations To	otal	75.000	0	50.000	0	0	125.000

Equipment Replacement -

Heavy Fleet

Equipment Replac	cement - Heavy Fleet To	tal	279,000	77,000	463,000	0	332,000	1,151,000
2026 Bobcat Tracked Skid Loader	STWT-2606	3		77,000				77,000
Truck, single axle w/ dump	STRT 894	3					332,000	332,000
Truck single axel	STRT 781	3			313,000			313,000
Truck, single axel	STRT 441	3	279,000					279,000
Snow Removal Equipment	AIR-2501	3			50,000			50,000
Bi-directional Tractor	AIR-055	3			100,000			100,000

Equipment Replacement -

New vehicle - Bldg Inspector	BLDG-462	3	40.000			40,000
Toolcat 5600	CEMT 412	3		82,000		82,000
Cemetery mower	CEMT 898	4			16,000	16,000
1/2 ton work truck	ENGR 945	3		43,000		43,000
SUV, command vehicle	FD-856	3	56,000			56,000
Replace Minivan	IT-670	3	41,000			41,000
Gang mower replacement	PARK-024	2		21,000		21,000
Wide-area mower	PARK-082	2	100,000			100,000
1/2 Ton 4x2 Pickup	PARK-175	3			41,000	41,000
Produced Using Plan-It CIP Software			Page 3 / 12		Tuesday, Decembe	er 17, 2024

Source	Project # Pri	ority	2025	2026	2027	2028	2029	Total
1/2 Ton 4x4 Pickup w/Snowplow (2021)	PARK-221	2	45,000					45,000
Soil Top Dresser	PARK-2704	4			26,000			26,000
John Deere Progator 1600	PARK-2801	4				31,000		31,000
Truck, 1-ton	PARK-314	3				72,000		72,000
Tractor w/cab	PARK-357	3					82,000	82,000
3/4 Ton 4X4 Pickup w/Snowplow	PARK-497	3	65,000					65,000
Truck, 1-ton snowplow	PARK-664	3			58,000			58,000
1/2 Ton 4X2 Pickup	PARK-954	4		38,000				38,000
Replace Equinox	PD-205	3			52,000			52,000
Replace Equinox	PD-480	3				54,000		54,000
SUV, Suburban #4	PD-SQ4	2		82,000				82,000
Squad car #1 replacement	PD-SQD1	2			70,000			70,000
Squad car #2 replacement	PD-SQD2	2					74,000	74,000
Squad car #5 replacement	PD-SQD5	2		67,000				67,000
Squad car #6 replacement	PD-SQD6	2					74,000	74,000
Asphalt Zipper milling machine	STRT 074	3			73,000			73,000
Roller, vibratory CP142	STRT 101	3					77,000	77,000
Aspalt Premix Heater w/trailer	STRT 113	3				55,000		55,000
1-ton 4x4 truck	STRT 170	3				78,000		78,000
Truck, tandem (2023)	STRT 218	3	75,000					75,000
1/2 ton pickup	STRT 775	3		45,000				45,000
1-ton flatbed truck	STRT 837	3		84,000				84,000
Tandem-axle Dump Truck (2022)	STRT 972	3		69,500				69,500
Equipment Repla	cement - Small Fleet T	otal	185,000	622,500	425,000	331,000	323,000	1,886,500

General Fund

Core Servers Upgrade	IT-2501	3	41,054					41,054
	General Fund To	tal	41,054	0	0	0	0	41,054

G.O. Improv Bonds - Debt Tax

Levy					
2025 Street/Trail Segment Maint: M/O & Sealcoating	25-2 Const	3	781,750		781,750
Dale St SW (SGR-Roberts)	25-3 Partial	3	171,762		171,762
Hassan St (Oakland-1st Ave N)	25-4 Partial	3	1,584,020		1,584,020
Franklin Street - Sewer, Street Rehab	25-4Partial	3	303,155		303,155
Franklin Street - Pond, Bank stabilization	25-5 Pond	3	167,710		167,710
2026 Street/Trail Segment Maint: M/O & Sealcoating	26-01 Maint	3		420,000	420,000
Michigan St SE/NE (5th Ave-Hwy 7)	26-1 Partial	3		83,022	83,022
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	26-2 Reclaim	3		215,194	215,194
Garden Rd NE (Dead end - Hwy 7E)	26-3 Reclaim	3		201,362	201,362
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	26-4 Reclaim	3		94,164	94,164
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	26-5 Reclaim	3		89,164	89,164
Morningside Dr NE (Hilltop Dr NE - Dead end)	26-6 Reclaim	3		93,366	93,366
Genes Dr NE (Lindy Ln NE - Dead end)	26-7 Reclaim	3		22,078	22,078

Source	Project # Pr	iority	2025	2026	2027	2028	2029	Total
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	26-8 Reclaim	3		403,628				403,628
2027 Street/Trail Segment Maint: M/O & Sealcoating	27-01 Maint	3			210,000			210,000
Blackbird/Blackhawk/Bluejay	27-1 Overlay	3			266,721			266,721
School Rd SW (SGR SW - Roberts Rd SW)	27-2 Partial	3			30,722			30,722
Bradford St SE (Summerset Ln - Century Ave SE)	27-3 Reclaim	3			290,394			290,394
Sherwood St SE (Summerset Ln SE - Century Ave SE)	27-4 Reclaim	3			274,071			274,071
Larson St SW (Roberts-Lewis)	27-5 Reclaim	3			397,566			397,566
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	27-6 Reclaim	3			199,308			199,308
Orchard Ave SE (Bradford St SE - Elks Dr SE)	27-7 Reclaim	3			275,067			275,067
2028 Street/Trail Segment Maint: M/O & Sealcoating	28-01 Maint	3				210,000		210,000
Harrington St SW (Linden-Juul Rd SW)	28-1 Partial	3				351,179		351,179
4th Ave SW (Lynn Rd-Main)	28-4 Reclaim	3				487,560		487,560
Sherwood Cir SE (Sherwood St SE - Dead end)	28-5 Reclaim	3				111,179		111,179
Southview Ct SW (Linden-Sunset)	28-6 Reclaim	2				130,080		130,080
Southview Dr SW	28-7 Reclaim	3				185,040		185,040
Miller Ave (Harrington-Lynn)	28-8 Reclaim	3				145,560		145,560
Boulder St SW (Roberts Rd SW - School Rd SW)	28-9 Reclaim	3				188,760		188,760
2029 Street/Trail Segment Maint: M/O & Sealcoating	29-01 Maint	3					210,000	210,000
Edmonton Ave SE (Montreal- Jefferson)	29-11 Overlay	3					74,483	74,483
5th Ave SE (Bridge - Hwy 22)	29-1 Overlay	3					3,091	3,091
Boulder Cir SW (Dead end - Boulder St SW)	29-1 Reclaim	3					69,915	69,915
Sunset St SW (Linden-Southview)	29-2 Reclaim	3					104,636	104,636
2nd Ave SW (Franklin-Main)	29-3 Reclaim	2					93,910	93,910
McDonald Dr SW (Lakewood - School)	29-4 Reclaim	3					747,024	747,024
Grove St SW (5th-Washington)	29-5 Reclaim	3					567,199	567,199
Sherwood drainage improvements	STWT-2601	3					400,000	400,000
G.O. Improv Bo	nds - Debt Tax Levy T	otal	3,008,397	1,621,978	1,943,849	1,809,358	2,270,258 1	10,653,840

Grants - Federal							
Bi-directional Tractor	AIR-055	3			175,000		175,000
8-Unit T-Hangar	AIR-2601	3					1,350,000 1,350,000
	Grants - Federal T	otal	0	0	175,000	0	1,350,000 1,525,000
	orans - rederar h		0	0	175,000	0	1,350,000 1,523

Grants - McLeod County

HATS HVAC replacement	HATS-2901	3					50,000	50,000
	Grants - McLeod County Tot	tal	0	0	0	0	50,000	50,000

Grants - State

Runway Obstruction Removals	AIR-2502	4	26,950	26,950
Drainage Ditch Outlet Cleaning	AIR-2503	4	14,000	14,000

Source	Project # Pr	iority	2025	2026	2027	2028	2029	Total
Airport Drainage Improvements	AIR-2701	3	130,000					130,000
HATS Storage building, fuel site	HATS-08	3		9,600,000				9,600,000
HATS HVAC replacement	HATS-2901	3					50,000	50,000
Michigan St NE area drainage improvement	STWT-2501	3	305,500					305,500
Alan St Outlet Sediment Delta Removal	STWT-2604	3		100,000				100,000
MITGI Site Pond	STWT-2605	3	25,000					25,000
Market St Ditch Improvement	STWT-2801	3				800,000		800,000
Clarifier dome replacement	WWTF 26-2	3		250,000	250,000			500,000
Clarifier rake mechanism & drive replacement	WWTF 26-3	2		250,000	250,000			500,000
MBR Fine bubble diffuser system replacement	WWTF 26-6	2		62,500				62,500
Phosphorous Compliance Capital Project	WWTF 28-2	1				500,000		500,000
Replace MBR Aeration Blower #3 w/ PD Blower	WWTF 29-02	2					85,000	85,000
	Grants - State T	otal	501,450	10,262,500	500,000	1,300,000	135,000 1	2,698,950

HATS Fund (City, County,

State)								
Wash bay improvements	HATS-05	3			100,000			100,000
TAH	S Fund (City, County, State) To	tal	0	0	100,000	0	0	100,000

Liquor Fund

	Liquor Fund To	otal	47,451	0	0	0	0	47,451
New flooring in wine area	LIQ-2502	3	20,000					20,000
New refrigeration system for import beer cooler	LIQ-2501	3	25,000					25,000
Core Servers Upgrade	IT-2501	3	2,451					2,451

Municipal State Aid

	Municipal State Aid T	otal	1,500,000	1,500,000	700,000	0	950,000	4,650,000
5th Ave SE (Bridge - Hwy 22)	29-1 Overlay	3					450,000	450,000
Edmonton Ave SE (Montreal- Jefferson)	29-11 Overlay	3					500,000	500,000
School Rd SW (SGR SW - Roberts Rd SW)	27-2 Partial	3			700,000			700,000
Michigan St SE/NE (5th Ave-Hwy 7)	26-1 Partial	3		1,500,000				1,500,000
Dale St SW (SGR-Roberts)	25-3 Partial	3	1,500,000					1,500,000

Refuse Fund

Office Expansion REFS-2202 2 175,000 175,000 Scale Improvements & Relocation REFS-2301 3 150,000 150,000 Mid-Size SUV REFS-2501 3 35,000 35,000 35,000 Half-ton pickup REFS-2601 3 40,000 40,000 50,000 Skidsteer Loader REFS-2602 3 65,000 51,500 51,500		Refuse Fund To	otal	35,000	430,000	0	51,500	0	516,500
Scale Improvements & Relocation REFS-2301 3 150,000 150,000 Mid-Size SUV REFS-2501 3 35,000 35,000 35,000 Half-ton pickup REFS-2601 3 40,000 40,000 40,000	Forklift	REFS-2801	3				51,500		51,500
Scale Improvements & Relocation REFS-2301 3 150,000 150,000 Mid-Size SUV REFS-2501 3 35,000 35,000	Skidsteer Loader	REFS-2602	3		65,000				65,000
Scale Improvements & Relocation REFS-2301 3 150,000 150,000	Half-ton pickup	REFS-2601	3		40,000				40,000
	Mid-Size SUV	REFS-2501	3	35,000					35,000
Office Expansion <i>REFS-2202</i> 2 175,000 175,000	Scale Improvements & Relocation	REFS-2301	3		150,000				150,000
	Office Expansion	REFS-2202	2		175,000				175,000

Source	Project # Pr	riority	2025	2026	2027	2028	2029	Total
Special Assessments								
2025 Street/Trail Segment Maint: M/O & Sealcoating	25-2 Const	3	125,000					125,000
Dale St SW (SGR-Roberts)	25-3 Partial	3	213,878					213,878
Hassan St (Oakland-1st Ave N)	25-4 Partial	3	408,506					408,506
Franklin Street - Sewer, Street Rehab	25-4Partial	3	10,000					10,000
2026 Street/Trail Segment Maint: M/O & Sealcoating	26-01 Maint	3		150,000				150,000
Michigan St SE/NE (5th Ave-Hwy 7)	26-1 Partial	3		624,878				624,878
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	26-2 Reclaim	3		84,945				84,945
Garden Rd NE (Dead end - Hwy 7E)	26-3 Reclaim	3		79,485				79,485
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	26-4 Reclaim	3		37,170				37,170
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	26-5 Reclaim	3		35,196				35,196
Morningside Dr NE (Hilltop Dr NE - Dead end)	26-6 Reclaim	3		36,855				36,855
Genes Dr NE (Lindy Ln NE - Dead end)	26-7 Reclaim	3		8,715				8,715
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	26-8 Reclaim	3		159,327				159,327
2027 Street/Trail Segment Maint: M/O & Sealcoating	27-01 Maint	3			75,000			75,000
Blackbird/Blackhawk/Bluejay	27-1 Overlay	3			102,585			102,585
School Rd SW (SGR SW - Roberts Rd SW)	27-2 Partial	3			281,048			281,048
Bradford St SE (Summerset Ln - Century Ave SE)	27-3 Reclaim	3			111,690			111,690
Sherwood St SE (Summerset Ln SE - Century Ave SE)	27-4 Reclaim	3			105,413			105,413
Larson St SW (Roberts-Lewis)	27-5 Reclaim	3			152,910			152,910
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	27-6 Reclaim	3			76,658			76,658
Orchard Ave SE (Bradford St SE - Elks Dr SE)	27-7 Reclaim	3			105,795			105,795
2028 Street/Trail Segment Maint: M/O & Sealcoating	28-01 Maint	3				75,000		75,000
Harrington St SW (Linden-Juul Rd SW)	28-1 Partial	3				131,693		131,693
4th Ave SW (Lynn Rd-Main)	28-4 Reclaim	3				182,835		182,835
Sherwood Cir SE (Sherwood St SE - Dead end)	28-5 Reclaim	3				41,693		41,693
Southview Ct SW (Linden-Sunset)	28-6 Reclaim	2				48,780		48,780
Southview Dr SW	28-7 Reclaim	3				69,390		69,390
Miller Ave (Harrington-Lynn)	28-8 Reclaim	3				54,585		54,585
Boulder St SW (Roberts Rd SW - School Rd SW)	28-9 Reclaim	3				70,785		70,785
2029 Street/Trail Segment Maint: M/O & Sealcoating	29-01 Maint	3					75,000	75,000
Edmonton Ave SE (Montreal- Jefferson)	29-11 Overlay	3					218,159	218,159
5th Ave SE (Bridge - Hwy 22)	29-1 Overlay	3					172,060	172,060
Boulder Cir SW (Dead end - Boulder St SW)	29-1 Reclaim	3					26,550	26,550
Sunset St SW (Linden-Southview)	29-2 Reclaim	3					39,735	39,735
2nd Ave SW (Franklin-Main)	29-3 Reclaim	2					35,663	35,663

Source	Project # Pri	ority	2025	2026	2027	2028	2029	Total
McDonald Dr SW (Lakewood - School)	29-4 Reclaim	3					283,680	283,680
Grove St SW (5th-Washington)	29-5 Reclaim	3					215,393	215,393
	Special Assessments T	otal _	757,384	1,216,571	1,011,099	674,761	1,066,240	4,726,055

Storm Water Utility Fund

Storm water Utility Fund								
Dale St SW (SGR-Roberts)	25-3 Partial	3	24,127					24,127
Hassan St (Oakland-1st Ave N)	25-4 Partial	3	93,041					93,041
Franklin Street - Sewer, Street Rehab	25-4Partial	3	108,940					108,940
Franklin Street - Pond, Bank stabilization	25-5 Pond	3	66,675					66,675
Michigan St SE/NE (5th Ave-Hwy 7)	26-1 Partial	3		83,317				83,317
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	26-2 Reclaim	3		11,326				11,326
Garden Rd NE (Dead end - Hwy 7E)	26-3 Reclaim	3		10,598				10,598
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	26-4 Reclaim	3		4,956				4,956
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	26-5 Reclaim	3		4,693				4,693
Morningside Dr NE (Hilltop Dr NE - Dead end)	26-6 Reclaim	3		4,914				4,914
Genes Dr NE (Lindy Ln NE - Dead end)	26-7 Reclaim	3		1,162				1,162
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	26-8 Reclaim	3		21,244				21,244
Blackbird/Blackhawk/Bluejay	27-1 Overlay	3			13,678			13,678
School Rd SW (SGR SW - Roberts Rd SW)	27-2 Partial	3			37,473			37,473
Bradford St SE (Summerset Ln - Century Ave SE)	27-3 Reclaim	3			14,892			14,892
Sherwood St SE (Summerset Ln SE - Century Ave SE)	27-4 Reclaim	3			14,055			14,055
Larson St SW (Roberts-Lewis)	27-5 Reclaim	3			20,388			20,388
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	27-6 Reclaim	3			10,221			10,221
Orchard Ave SE (Bradford St SE - Elks Dr SE)	27-7 Reclaim	3			14,106			14,106
Harrington St SW (Linden-Juul Rd SW)	28-1 Partial	3				17,559		17,559
4th Ave SW (Lynn Rd-Main)	28-4 Reclaim	3				24,378		24,378
Sherwood Cir SE (Sherwood St SE - Dead end)	28-5 Reclaim	3				5,559		5,559
Southview Ct SW (Linden-Sunset)	28-6 Reclaim	2				6,504		6,504
Southview Dr SW	28-7 Reclaim	3				9,252		9,252
Miller Ave (Harrington-Lynn)	28-8 Reclaim	3				7,278		7,278
Boulder St SW (Roberts Rd SW - School Rd SW)	28-9 Reclaim	3				9,438		9,438
Edmonton Ave SE (Montreal- Jefferson)	29-11 Overlay	3					29,088	29,088
5th Ave SE (Bridge - Hwy 22)	29-1 Overlay	3					22,941	22,941
Boulder Cir SW (Dead end - Boulder St SW)	29-1 Reclaim	3					3,540	3,540
Sunset St SW (Linden-Southview)	29-2 Reclaim	3					5,298	5,298
2nd Ave SW (Franklin-Main)	29-3 Reclaim	2					4,755	4,755
McDonald Dr SW (Lakewood - School)	29-4 Reclaim	3					37,824	37,824
Grove St SW (5th-Washington)	29-5 Reclaim	3					28,719	28,719
Airport Drainage Improvements	AIR-2701	3	50,000					50,000
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Source	Project # Pr	iority	2025	2026	2027	2028	2029	Total
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	194,500					194,500
8th Ave NW drainage improvement	STWT-2503	3					75,000	75,000
Bradford St SE drainage improvement	STWT-2603	3			121,000			121,000
2026 Bobcat Tracked Skid Loader	STWT-2606	3		25,000				25,000
Street Infrastructure Improvements	STWT-2629	3		142,210	166,791	122,799	100,000	531,800
Vac-All Sweeper-CB Cleaner	STWT-879	3					375,000	375,000
Street Infrastructure Improvements	STWT-INF	3	50,000	100,000	60,000	60,000		270,000
Leaf vacuum	STWT-LEAF	3	136,000					136,000
Leaf Vacuum	STWT-LEAF2	3			140,000			140,000
Storm Water Utility Fund Total			823,283	449,420	612,604	262,767	682,165	2,830,239

Unfunded Projects

	Unfunded Projects T	otal	0 2,700,00	600,000	0	0 3,300,000
Pickleball courts	PARK-2705	4		600,000		600,000
Splash Pad	PARK-2203	3	2,000,00	00		2,000,000
HATS Storage building, fuel site	HATS-08	3	700,00	00		700,000

Wastewater Fund

Dale St SW (SGR-Roberts)	25-3 Partial	3	49,050				49,050
Hassan St (Oakland-1st Ave N)	25-4 Partial	3	79,431				79,431
Franklin Street - Sewer, Street Rehab	25-4Partial	3	136,764				136,764
Michigan St SE/NE (5th Ave-Hwy 7)	26-1 Partial	3		41,659			41,659
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	26-2 Reclaim	3		5,663			5,663
Garden Rd NE (Dead end - Hwy 7E)	26-3 Reclaim	3		5,299			5,299
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	26-4 Reclaim	3		2,478			2,478
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	26-5 Reclaim	3		2,346			2,346
Morningside Dr NE (Hilltop Dr NE - Dead end)	26-6 Reclaim	3		2,457			2,457
Genes Dr NE (Lindy Ln NE - Dead end)	26-7 Reclaim	3		581			581
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	26-8 Reclaim	3		10,622			10,622
Blackbird/Blackhawk/Bluejay	27-1 Overlay	3			6,839		6,839
School Rd SW (SGR SW - Roberts Rd SW)	27-2 Partial	3			18,737		18,737
Bradford St SE (Summerset Ln - Century Ave SE)	27-3 Reclaim	3			7,446		7,446
Sherwood St SE (Summerset Ln SE - Century Ave SE)	27-4 Reclaim	3			7,028		7,028
Larson St SW (Roberts-Lewis)	27-5 Reclaim	3			10,194		10,194
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	27-6 Reclaim	3			5,111		5,111
Orchard Ave SE (Bradford St SE - Elks Dr SE)	27-7 Reclaim	3			7,053		7,053
Harrington St SW (Linden-Juul Rd SW)	28-1 Partial	3				8,780	8,780
4th Ave SW (Lynn Rd-Main)	28-4 Reclaim	3				12,189	12,189

Source	Project # Pr	iority	2025	2026	2027	2028	2029	Total
Sherwood Cir SE (Sherwood St SE - Dead end)	28-5 Reclaim	3				2,780		2,780
Southview Ct SW (Linden-Sunset)	28-6 Reclaim	2				3,252		3,252
Southview Dr SW	28-7 Reclaim	3				4,626		4,626
Miller Ave (Harrington-Lynn)	28-8 Reclaim	3				3,639		3,639
Boulder St SW (Roberts Rd SW - School Rd SW)	28-9 Reclaim	3				4,719		4,719
Edmonton Ave SE (Montreal- Jefferson)	29-11 Overlay	3					14,544	14,544
5th Ave SE (Bridge - Hwy 22)	29-1 Overlay	3					11,471	11,471
Boulder Cir SW (Dead end - Boulder St SW)	29-1 Reclaim	3					1,770	1,770
Sunset St SW (Linden-Southview)	29-2 Reclaim	3					2,649	2,649
2nd Ave SW (Franklin-Main)	29-3 Reclaim	2					2,378	2,378
McDonald Dr SW (Lakewood - School)	29-4 Reclaim	3					18,912	18,912
Grove St SW (5th-Washington)	29-5 Reclaim	3					14,360	14,360
Fire Ladder Truck	FD-595	2		500,000	250,000			750,000
Core Servers Upgrade	IT-2501	3	3,983					3,983
Bulk Fill station	WATR 23-1	3		250,000				250,000
Digester aeration & mixation rehab	WWTF 22-2	1	700,000					700,000
HATS LS MCC Building	WWTF 22-5	2	100,000					100,000
Belt press thickener 2 overhaul/replace	WWTF 23-1	1	800,000					800,000
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
Belt Press Thickener #1 Overhaul/Replacement	WWTF 25-11	1	900,000					900,000
WW/Parks Garage Sheet Metal Replacement	WWTF 25-12	3	110,000					110,000
Replace Solar Field Inverters	WWTF 25-13	2	100,000	100,000				200,000
Roadway & Parking Lot Improvements - Phase 2	WWTF 25-14	3	60,000					60,000
Sewer Lining	WWTF 25-16	2	300,000	300,000	300,000	300,000	300,000	1,500,000
WWTF Collection System Infrastructure	WWTF 25-29	11	111,323	71,105	62,408	56,380	66,084	367,300
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		250,000	250,000			500,000
Clarifier rake mechanism & drive replacement	WWTF 26-3	2		250,000	250,000			500,000
WWTF buildings 50,60 & 80 roof replace	WWTF 26-4	2			150,000			150,000
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		62,500				62,500
Clarifier WAS Pump Replacement	WWTF 28-1	2				110,000		110,000
Forklift Replacement	WWTF 28-10	3				31,900		31,900
Phosphorous Compliance Capital Project	WWTF 28-2	1				500,000		500,000
Replace MBR Aeration Blower #3 w/ PD Blower	WWTF 29-02	2					85,000	85,000
Replace MBR Perm Pump #2	WWTF 29-03	2					89,600	89,600
Replace Main Lift Station Pump #4	WWTF 29-04	2					75,800	75,800
Replace 2020 John Deere Mower	WWTF 29-05	2					15,000	15,000

Produced Using Plan-It CIP Software

Tuesday, December 17, 2024

Westerware Fund 3,875,551 2,104,730 1,874,816 1,076,265 697,566 9,423 Water Fund 3 157,443 197, 187,433 197, Hassen S (Lokkand 1:14 Ave N) 25-4 Partial 3 8,267 8, Prankin Street - Sever, Street 25-4 Partial 3 0,305 30, Mintigan SI SIAN (Sch Ave-Hwy 7) 26-1 Partial 3 41,659 41, Unity In NE (Pawls Rd NE Gence) 26-3 Paccian 3 5,249 5, Gardre R M (Eligeal end - Hwy 70) 26-3 Paccian 3 2,246 2, Ne K Dr KE (Hilling Dr NE - Lindy Ln 26-4 Paccian 3 2,246 2, Moringiggide Dr KE (Hilling Dr NE - Lindy Ln 26-6 Paccian 3 10,622 10, Biokator/Blackhaw/Bluckyan 27-1 Overlay 3 6,839 6, 541 Song 7,24 Paccian 3 10,622 10, 10,622 10, Blackhar/Bluckyan, Netheris Bult 27-9 Partial 3 10,623 10,623	Source	Project # Pri	iority 3	2025	2026	2027	38 100	2029	Total 38,100
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Southview Dr SW 28-7 Reclaim 3 4,626 4, Miller Ave (Harrington-Lynn) 28-8 Reclaim 3 3,639 3, Boulder St SW (Roberts Rd SW - School Rd SW) 28-9 Reclaim 3 4,719 4, Edmonton Ave SE (Montreal- Jefferson) 29-11 Overlay 3 14,544 14, Sth Ave SE (Bridge - Hwy 22) 29-1 Overlay 3 11,471 11, Boulder Cir SW (Dead end - Boulder St SW) 29-1 Reclaim 3 1,770 1, Sunset St SW (Linden-Southview) 29-2 Reclaim 3 2,649 2, 2nd Ave SW (Franklin-Main) 29-3 Reclaim 2 2,378 2, McDonald Dr SW (Lakewood - School) 29-5 Reclaim 3 14,360 14, Fire Ladder Truck FD-595 2 168,822 574,841 743, Core Servers Upgrade IT-2501 3 3,370 3 3 1/2 ton work truck WATR 072 3 3,370 3 38,100 38,100		28-6 Peclaim	2				2 252		3,252
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Boulder St SW (Roberts Rd SW - School Rd SW)28-9 Reclaim34,7194,Edmonton Ave SE (Montreal- Jefferson)29-11 Overlay314,54414,Sth Ave SE (Bridge - Hwy 22)29-1 Overlay311,47111,Boulder Cir SW (Dead end - Boulder st SW)29-1 Reclaim31,7701,Sunset St SW (Linden-Southview)29-2 Reclaim32,6492,2nd Ave SW (Franklin-Main)29-3 Reclaim22,3782,McDonald Dr SW (Lakewood - School)29-4 Reclaim318,91218,Grove St SW (Sth-Washington)29-5 Reclaim314,36014,Fire Ladder TruckFD-5952168,822574,841743,Core Servers UpgradeIT-250133,3703,3,1/2 ton work truckWATR 072338,10038,10038,100									3,639
Edmonton Ave SE (Montreal- Jefferson)29-11 Overlay314,54414,Sth Ave SE (Bridge - Hwy 22)29-1 Overlay311,47111,Boulder Cir SW (Dead end - Boulder St SW)29-1 Reclaim31,7701,Sunset St SW (Linden-Southview)29-2 Reclaim32,6492,2nd Ave SW (Franklin-Main)29-3 Reclaim22,3782,McDonald Dr SW (Lakewood - School)29-4 Reclaim318,91218,Grove St SW (5th-Washington)29-5 Reclaim314,36014,Fire Ladder TruckFD-5952168,822574,841743,Core Servers Upgrade17-250133,3703,3,1/2 ton work truckWATR 072338,10038,10038,	Boulder St SW (Roberts Rd SW -								4,719
Sth Ave SE (Bridge - Hwy 22) 29-1 Overlay 3 11,471 11, Boulder Cir SW (Dead end - Boulder St SW) 29-1 Reclaim 3 1,770 1, Sunset St SW (Linden-Southview) 29-2 Reclaim 3 2,649 2, 2nd Ave SW (Franklin-Main) 29-3 Reclaim 2 2,378 2, McDonald Dr SW (Lakewood - School) 29-4 Reclaim 3 18,912 18, Grove St SW (Sth-Washington) 29-5 Reclaim 3 14,360 14, Fire Ladder Truck FD-595 2 168,822 574,841 743, Core Servers Upgrade 17-2501 3 3,370 3, 3, 3, 1/2 ton work truck WATR 072 3 3,370 3, 3, 3,	Edmonton Ave SE (Montreal-	29-11 Overlay	3					14,544	14,544
Boulder Cir SW (Dead end - Boulder St SW)29-1 Reclaim31,7701,Sunset St SW (Linden-Southview)29-2 Reclaim32,6492,2nd Ave SW (Franklin-Main)29-3 Reclaim22,3782,McDonald Dr SW (Lakewood - School)29-4 Reclaim318,91218,Grove St SW (5th-Washington)29-5 Reclaim314,36014,Fire Ladder TruckFD-5952168,822574,841743,Core Servers Upgrade17-250133,3703,8,10038,		29-1 Overlay	3					11,471	11,471
Sunset St SW (Linden-Southview)29-2 Reclaim32,6492,2nd Ave SW (Franklin-Main)29-3 Reclaim22,3782,McDonald Dr SW (Lakewood - School)29-4 Reclaim318,91218,Grove St SW (5th-Washington)29-5 Reclaim314,36014,Fire Ladder TruckFD-5952168,822574,841743,Core Servers Upgrade17-250133,3703,810038,100		29-1 Reclaim	3					1,770	1,770
2nd Ave SW (Franklin-Main)29-3 Reclaim22,3782,McDonald Dr SW (Lakewood - School)29-4 Reclaim318,91218,Grove St SW (5th-Washington)29-5 Reclaim314,36014,Fire Ladder TruckFD-5952168,822574,841743,Core Servers UpgradeIT-250133,3703,1/2 ton work truckWATR 072338,10038,100		29-2 Reclaim	3					2,649	2,649
McDonald Dr SW (Lakewood - School) 29-4 Reclaim 3 18,912 18, Grove St SW (5th-Washington) 29-5 Reclaim 3 14,360 14, Fire Ladder Truck FD-595 2 168,822 574,841 743, Core Servers Upgrade IT-2501 3 3,370 3, 3, 3, 1/2 ton work truck WATR 072 3 38,100 38,100 38, 38,100 38,									2,378
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Core Servers Upgrade IT-2501 3 3,370 3, 1/2 ton work truck WATR 072 3 38,100 38,		29-5 Reclaim	3					14,360	14,360
Core Servers Upgrade IT-2501 3 3,370 3, 1/2 ton work truck WATR 072 3 38,100 38,			2		168,822	574,841			743,663
1/2 ton work truck WATR 072 3 38,100 38 ,	Core Servers Upgrade	IT-2501		3,370					3,370
			3					38,100	38,100
	Water Meter Replacement		3	450,000	400,000				850,000

Source	Project # Pri	ority	2025	2026	2027	2028	2029	Total
Concentrate piping replacement	WATR 22-5	2			100,000			100,000
Bulk Fill station	WATR 23-1	3		250,000				250,000
Membrane replacement	WATR 25-1	3	400,000					400,000
Gate & Gate Controller	WATR 25-10	4	20,000					20,000
RO Skid Valves Replacement	WATR 2511	3	25,000					25,000
Plant Optimization Study Phase 2	WATR 2512	3	50,000					50,000
HVAC for Meter Room	WATR 2513	3	15,000					15,000
1/2 Ton Work Truck	WATR 2514	3	55,000					55,000
Compressor Replacement	WATR 2610	3		75,000				75,000
Plant Optimization Study Phase 3	WATR 2611	3		50,000				50,000
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				750,000		750,000
Galvanized Service Line Replacements - Phase 1	WATR 2910	3					250,000	250,000
Street Infrastructure Improvements	WATR-INF	3	105,957	124,539	116,604	138,601	66,804	552,505
Receiving/Bulk water station	WWTF 23-2	1		250,000				250,000
	Water Fund T	otal	1,420,342	1,529,466	953,853	958,586	420,988	5,283,235
	GRAND TOT	AL _	15,175,081	23,829,645	10,059,221	7,739,453	8,977,219	65,780,619