



5-YEAR CAPITAL IMPROVEMENT PLAN

2026 – 2030

Approved 12/23/2025

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 PLANS FUNDED BY LOCAL GOVERNMENT AID

General Fund (50%)		\$1,556,030
Facility Plan (General Fund facilities)	\$800,000	
Playground Replacement Plan	\$50,000	
Miscellaneous Infrastructure Maintenance Plan	\$450,000	
Undesignated - use at council discretion	\$206,029	
Capital Projects Fund **		\$1,506,029
Equipment Replacement Fund (General Fund)		\$50,000
TOTAL 2026 LGA		\$3,112,059

FACILITY PLAN:

The \$800,000 of LGA annually allocated to the Facility is intended for improvements and major repairs to our various General fund facilities, including:

- Building envelope
- Roof
- HVAC and other mechanical systems
- Interior components; flooring, windows, lighting, restrooms, counter areas, etc.
- Parking Lots and sidewalks
- ADA compliance

Also included are the many recreational facilities and amenities, including:

- Ballfields, including lights, fencing, stands, restrooms and other amenities
- Park shelters and restrooms
- Tennis and Pickleball courts
- Library pavillion
- Depot and historical Church

PLAYGROUND REPLACEMENT PLAN

In 2020, the City began allocating \$50,000 per year to fund playground replacements and other improvements in the City's 41 parks. This was an unfunded issued prior to 2020. Since the start of this plan, the City has received donations totaling more than \$39,000 for various park improvements. These donations stretch the City's monies further and in many cases will likely escalate a project to take advantage of those donations.

MISCELLANEOUS INFRASTRUCTURE MAINTENANCE PLAN

Funding for this plan began in 2015 to address maintenance needs of various City infrastructure (excluding Enterprise Funds), including the following:

- Alleys, roadways and streetscapes
- Sidewalks, trails, walkways, retaining walls
- Streetlight replacements
- Traffic signal maintenance
- Public parking lots
- Other miscellaneous infrastructure
- Equipment for City staff to do maintenance work rather than contracting the work at higher rates. The payback on the equipment purchases is relatively short and helps stretch the plan's dollars further.

Originally, this plan allocated a substantial amount of monies to seal coating streets every other year. Since then, the City has used other strategies to preserve roadways. Our favorable pavement management index (PCI) indicates that our actions are working.

EQUIPMENT REPLACEMENT FUND

This fund accounts for the replacements and disposals of General Fund vehicles and equipment. The funding sources include an annual \$450,000 transfer from the General fund and a \$50,000 allocation of LGA. The funding has slowly been increasing from \$192,615 back in 2012 when it was cut to help with budgetary issues during the recession. The budgetary cut resulted in a severely underfunded replacement plan.

	<u>5-yr CIP</u>	<u>10-yr CIP</u>
Light Fleet - Avg Annual Cost	\$382,050	\$493,025
Heavy Fleet - Avg Annual Cost	\$237,764	\$294,782
Total Annualized Cost	\$619,814	\$787,807
Residual Value on Disposals (10% estimate)	-\$62,000	-\$78,800
Avg Annual Funding Needed	\$557,814	\$709,007
Current Annual Funding	\$500,000	\$500,000
Avg Annual Funding Shortfall	-\$57,814	-\$209,007

**Capital Improvement Plan
Hutchinson, MN
2026-2030 Projects**

COST SUMMARY BY DEPARTMENT

Department	2026	2027	2028	2029	2030	Total
Airport	757,015	-	-	-	400,000	1,157,015
Aquatic Center	125,000	75,000	-	450,000	-	650,000
Building Inspections	37,000	-	-	-	-	37,000
Cemetery	77,500	50,000	-	16,000	87,000	230,500
City Center	363,000	2,050,000	340,000	50,000	80,000	2,883,000
Civic Arena	95,000	-	1,400,000	1,500,000	500,000	3,495,000
Engineering	200,000	46,000	-	70,000	-	316,000
Fire	850,322	887,841	-	-	-	1,738,163
Information Technology	-	-	47,000	-	-	47,000
Library	-	-	10,000	100,000	-	110,000
Parks	563,550	439,000	282,000	1,106,000	166,000	2,556,550
Police	147,650	291,500	54,000	134,000	207,000	834,150
Recreation Building	35,000	-	250,000	10,000	-	295,000
Senior Dining	-	-	10,000	30,000	-	40,000
Streets	291,200	270,000	90,000	-	89,000	740,200
GENERAL FUND	3,542,237	4,109,341	2,483,000	3,466,000	1,529,000	15,129,578
Liquor Fund	30,000	40,000	-	-	-	70,000
Compost Fund	350,000	352,000	290,000	55,000	-	1,047,000
Refuse Fund	80,000	365,000	96,500	-	-	541,500
Storm Water Fund	378,000	371,000	300,000	665,000	540,000	2,254,000
Wastewater Fund	5,146,105	1,792,408	2,886,380	3,346,484	1,535,979	14,707,356
Water Fund	789,539	316,604	1,418,601	1,104,904	860,000	4,489,648
Infrastructure Improvements	4,103,990	4,333,644	3,032,331	4,260,064	7,086,424	22,816,453
HATS Facility Fund	372,620	10,400,000	-	150,000	500,000	11,422,620
OTHER FUNDS	11,250,254	17,970,656	8,023,812	9,581,452	10,522,403	57,348,577
GRAND TOTAL	14,792,491	22,079,997	10,506,812	13,047,452	12,051,403	72,478,155

Capital Improvement Plan

Hutchinson, MN

2026-2030 Projects

COST DETAIL BY DEPARTMENT

Project Description	Project #	2026	2027	2028	2029	2030	Total
Airport							
Airport south taxiway mill & overlay	Air 26-1	159,500					159,500
Airport taxiway crackfill	Air 26-2	36,978					36,978
Hangar 1 & 2 remodel	Air 26-3	188,537					188,537
Security Lighting upgrades	Air 26-4	22,000					22,000
Snow Shed	Air 26-5	350,000					350,000
Tractor & Snow Removal Equipment	Air 055					400,000	400,000
	Airport Total	757,015	0	0	0	400,000	1,157,015
Aquatic Center							
Pool Features	Aqua 26-1	125,000					125,000
Shade Structure for the Aquatic Center	Aqua 27-1		75,000				75,000
Pool resurfacing	Aqua 29-1				450,000		450,000
	Aquatic Center Total	125,000	75,000	0	450,000	0	650,000
Building Inspections							
New building inspector vehicle	Bldg 462	37,000					37,000
	Building Inspections Total	37,000	0	0	0	0	37,000
Cemetery							
Toolcat 5600	Cem 412	67,500					67,500
Retaining Wall Repairs	Cem 26-1	10,000					10,000
Parking Lot improvements	Cem 27-1		50,000				50,000
Cemetery mower	Cem 898				16,000		16,000
Ride-on Sprayer	Cem 30-1					20,000	20,000
Land Purch for Columbarium expansion	Cem 30-2					50,000	50,000
Cemetery mower	Cem 30-3					17,000	17,000
	Cemetery Total	77,500	50,000	0	16,000	87,000	230,500
City Center							
Facility Plan - misc maintenance	C.Ctr 26-Maint	50,000					50,000
Server room HVAC	C.Ctr 26-1	13,000					13,000
City Center remodel	C.Ctr 26-2	300,000					300,000
City Center remodel	C.Ctr 27-1		2,000,000				2,000,000
Facility Plan - misc maintenance	C.Ctr 27-Maint		50,000				50,000
City Center garage	C.Ctr 28-1			290,000			290,000
Facility Plan - misc maintenance	C.Ctr 28-Maint			50,000			50,000
Facility Plan - misc maintenance	C.Ctr 29-Maint				50,000		50,000
City Center generator	C.Ctr 30-1					30,000	30,000
Facility Plan - misc maintenance	C.Ctr 30-Maint					50,000	50,000
	City Center Total	363,000	2,050,000	340,000	50,000	80,000	2,883,000
Civic Arena							
West rink rubber floor	CA 26-1	70,000					70,000
West Rink Locker Room Furnance	CA 26-2	15,000					15,000
Commerical Dehumidifier for the Zamboni Room	CA 26-3	10,000					10,000
West rink floor replacement	CA 28-1			1,400,000			1,400,000
East rink floor replacement	CA 29-1				1,500,000		1,500,000
Zamboni/Maintenance Room Roof	CA 30-1					200,000	200,000
West rink HVAC	CA 30-2					300,000	300,000
	Civic Arena Total	95,000	0	1,400,000	1,500,000	500,000	3,495,000
Engineering							
Safe Streets for All Grant	Eng 26-1	200,000					200,000
1/2 ton work truck	Eng 945		46,000				46,000
GPS Trimble unit and Robot	Eng 29-1				70,000		70,000
	Engineering Total	200,000	46,000	0	70,000	0	316,000

Fire

COST DETAIL BY DEPARTMENT

Project Description	Project #	2026	2027	2028	2029	2030	Total
Garage door modifications	Fire 26-1	95,000					95,000
Garage floor concrete improvements	Fire 26-2	42,000					42,000
Install Epoxy Floor in Apparatus Bay	Fire 26-3	44,500					44,500
Fire Ladder Truck	Fire 26-595	668,822					668,822
Fire Ladder Truck	Fire 27-595		824,841				824,841
SUV, command vehicle	Fire 856		63,000				63,000
Fire Total		850,322	887,841	0	0	0	1,738,163
Information Technology							
Replace Minivan	IT 670			47,000			47,000
Information Technology Total		0	0	47,000	0	0	47,000
Library							
Library sidewalk improvements	Lib 28-1			10,000			10,000
Library HVAC replacement	Lib 29-1				100,000		100,000
Library Total		0	0	10,000	100,000	0	110,000
Parks							
Parks Garage HVAC	Parks 26-1	10,000					10,000
North Park - Playground Replacement	Parks 26-2	120,000					120,000
Tractor w/cab	Parks 357	89,550					89,550
1/2 Ton 4X2 Pickup	Parks 954	44,000					44,000
Outdoor Basketball Court	Parks 26-4	300,000					300,000
Northwoods Park - Playground Replacement	Parks 27-1		65,000				65,000
Park Signage	Parks 27-2		50,000				50,000
Parks Cold Storage	Parks 27-3		120,000				120,000
Wide-area mower	Parks 062		102,000				102,000
Wide-area mower	Parks 082		102,000				102,000
Truck, 1-ton snowplow	Parks 664				80,000		80,000
Masonic West River - Playground Replacement	Parks 28-2			100,000			100,000
Irrigation at Library Square	Parks 28-3			30,000			30,000
Gang mower replacement	Parks 024			23,000			23,000
Truck, 1-ton	Parks 314			82,000			82,000
1/2 Ton 4x2 Pickup	Parks 175			47,000			47,000
South Park - Playground Replacement	Parks 29-1				20,000		20,000
Roberts Park Concession/Restroom Bldg	Parks 29-2				250,000		250,000
Roberts Park Complex Perimeter Fencing	Parks 29-5				200,000		200,000
John Deere Progator 1600	Parks 29-6				35,000		35,000
Sprayer HD200 AG & Turf	Parks 29-7				21,000		21,000
Masonic West River Campground Expansion	Parks 29-8				500,000		500,000
North Park - Tennis Court Resurface	Parks 30-1					35,000	35,000
Tartan Park- Playground Replacements	Parks 30-2					40,000	40,000
Parks Shop Bathroom	Parks 30-3					10,000	10,000
Soil Top Dresser	Parks 30-4					31,000	31,000
Truck, 1/2 ton	Parks 511					50,000	50,000
Parks Total		563,550	439,000	282,000	1,106,000	166,000	2,556,550
Police							
Squad car replacement	PD 609	60,000					60,000
ICOR Tactical Robot	PD 26-1	87,650					87,650
SUV, Suburban	PD 029		88,000				88,000
Squad car replacement	PD 958		63,000				63,000
Replace Equinox	PD 205		52,000				52,000
Handgun with optics replacement	PD 27-1		40,000				40,000
Live Fire House Panel replacement	PD 27-2		48,500				48,500
Replace Equinox	PD 480			54,000			54,000
Squad car replacement	PD 349				67,000		67,000
Squad car replacement	PD 591				67,000		67,000
Truck, 3/4 ton 4x4	PD 465					69,000	69,000
Squad car replacement	PD 30-1					69,000	69,000
Squad car replacement	PD 30-2					69,000	69,000

COST DETAIL BY DEPARTMENT

Project Description	Project #	2026	2027	2028	2029	2030	Total
Police Total		147,650	291,500	54,000	134,000	207,000	834,150
Recreation Building							
Office carpet replacement	Rec 26-1				10,000		10,000
HVAC Rooftop Unit for Rec Office	Rec 26-2	20,000					20,000
New floor scrubber	Rec 26-3	15,000					15,000
Replace gym floor	Rec 27-1			250,000			250,000
Recreation Building Total		35,000	0	250,000	10,000	0	295,000
Senior Dining							
Senior Dining lighting improvements	Sr Dine 28-1			10,000			10,000
HVAC replacement	Sr Dine 29-1				30,000		30,000
Senior Dining Total		0	0	10,000	30,000	0	40,000
Streets							
1/2 ton pickup	STRT 775	46,000					46,000
1-ton 4x4 truck	STRT 170	62,200					62,200
Tractor with tracks	STRT 26-1	94,000					94,000
Liquor store overflow parking lot reclaim	STRT 26-2	89,000					89,000
Truck single axle	STRT 781		240,000				240,000
Water St Garage Siding/Soffits	STRT 27-1		30,000				30,000
Asphalt Premix Heater w/trailer	STRT 113			90,000			90,000
Truck, 1/2 ton	STRT 301					52,000	52,000
Pneumatic roller	STRT 906					37,000	37,000
Streets Total		291,200	270,000	90,000	0	89,000	740,200
Subtotal - General Fund		3,542,237	4,109,341	2,483,000	3,466,000	1,529,000	15,129,578
Liquor Fund							
Import/Craft Beer Cooler Refrigeration System	Liq 26-2	30,000					30,000
Replace Automatic doors	Liq 27-1		25,000				25,000
Replace Exterior Neon Sign	Liq 27-2		15,000				15,000
Liquor Fund Total		30,000	40,000	0	0	0	70,000
Compost Fund							
Wheel loader	Comp 26-1	225,000					225,000
Live Bottom Trailer	Comp 26-2	125,000					125,000
Office expansion	Comp 27-1		175,000				175,000
Bagging line improvements	Comp 27-2		27,000				27,000
Stacking conveyor	Comp 27-3		100,000				100,000
Forklift	Comp 27-4		50,000				50,000
Bagging line improvements	Comp 28-1			30,000			30,000
Skid loader	Comp 28-2			85,000			85,000
Site Improv - finished bulk storage area	Comp 28-3			175,000			175,000
Bagging line improvements	Comp 29-1				55,000		55,000
Compost Fund Total		350,000	352,000	290,000	55,000	0	1,047,000
Refuse Fund							
Skidsteer Loader	Ref 236	80,000					80,000
Mid-Size SUV	Ref 27-1		40,000				40,000
Office Expansion	Ref 27-2		175,000				175,000
Scale Improvements & Relocation	Ref 27-3		150,000				150,000
Half-ton pickup	Ref 28-1			45,000			45,000
Forklift	Ref 645			51,500			51,500
Refuse Fund Total		80,000	365,000	96,500	0	0	541,500
Storm Water Fund							
Summerset Pond Cleaning	STWT 26-1	128,000					128,000
Holtz Stormwater Pond Planning/Design	STWT 26-4	50,000					50,000
Street Infrastructure Improvements/Lining	STWT 26-INF	200,000					200,000
Bradford St SE drainage improvement	STWT 27-1		121,000				121,000
Street Infrastructure Improvements/Lining	STWT 27-INF		250,000				250,000
Alan St Outlet Sediment Delta Removal	STWT 28-1			100,000			100,000
Street Infrastructure Improvements/Lining	STWT 28-INF			200,000			200,000

COST DETAIL BY DEPARTMENT

Project Description	Project #	2026	2027	2028	2029	2030	Total
SW 63 Bridgewater Pond Improvement	STWT 29-1				40,000		40,000
8th Ave NW drainage improvement	STWT 29-2				75,000		75,000
Vac-All Sweeper-CB Cleaner	STWT 879				375,000		375,000
Street Infrastructure Improvements/Lining	STWT 29-INF				175,000		175,000
Clifton Heights Drainage Improvements	STWT 30-1					100,000	100,000
South Watershed Drainage Study	STWT 30-2					100,000	100,000
Leaf Vacuum	STWT 104					140,000	140,000
Street Infrastructure Improvements/Lining	STWT 30-INF					200,000	200,000
Storm Water Fund Total		378,000	371,000	300,000	665,000	540,000	2,254,000
Wastewater Fund							
Biosolids Project: Year 2 of 3	WWTF 26-Biosolid	3,700,000					3,700,000
Biosolids Project: Year 3 of 3	WWTF 27-Biosolid		900,000				900,000
Solids Storage Bunker	WWTF 28-Biosolid			1,000,000			1,000,000
Clarifier rake mechanism & drive replacement	WWTF 26-1	350,000					350,000
Clarifier dome replacement	WWTF 26-2	500,000					500,000
MBR Fine bubble diffuser system replacement	WWTF 26-3	125,000					125,000
Replace Solar Field Inverters	WWTF 26-10	100,000					100,000
WWTF Collection System Infrastructure	WWTF 26-INF	71,105					71,105
Sewer Lining	WWTF 26-Line	300,000					300,000
WWTF buildings 50,60 & 80 roof replace	WWTF 27-1		150,000				150,000
Replace Ox Ditch RAS Pumps	WWTF 27-2		200,000				200,000
HATS LS MCC Building	WWTF 27-3		100,000				100,000
Roadway & Parking Lot Improvements - Phase 2	WWTF 27-4		80,000				80,000
WWTF Collection System Infrastructure	WWTF 27-INF		62,408				62,408
Sewer Lining	WWTF 27-Line		300,000				300,000
Forklift Replacement	WWTF 227			31,900			31,900
SUV, Administrative Vehicle	WWTF 964			38,100			38,100
Clarifier WAS Pump Replacement	WWTF 28-1			110,000			110,000
Clarifier rake mechanism & drive replacement	WWTF 28-2			350,000			350,000
Clarifier dome replacement	WWTF 28-3			500,000			500,000
Receiving/Bulk water station	WWTF 28-4			500,000			500,000
WWTF Collection System Infrastructure	WWTF 28-INF			56,380			56,380
Sewer Lining	WWTF 28-Line			300,000			300,000
Replace 2020 John Deere Mower	WWTF 563				15,000		15,000
Replace MBR Aeration Blower #3 w/ PD Blower	WWTF 29-1				300,000		300,000
Replace MBR Perm Pump #2	WWTF 29-2				89,600		89,600
Replace Main Lift Station Pump #4	WWTF 29-3				75,800		75,800
W Ditch modification for Phos Compliance	WWTF 29-4				2,500,000		2,500,000
WWTF Collection System Infrastructure	WWTF 29-INF				66,084		66,084
Sewer Lining	WWTF 29-Line				300,000		300,000
1/2 Ton Work Truck	WWTF 253					60,000	60,000
MBR perm pump #1 & #3 replacement	WWTF 30-1					160,000	160,000
EQ basin liner replacement	WWTF 30-2					75,000	75,000
WWTF Bldgs 10,20,90&100 Roof Replacement	WWTF 30-3					200,000	200,000
MBR Membrane Replacement/Expansion	WWTF 30-4					600,000	600,000
Sewer Lining	WWTF 30-Line					300,000	300,000
Toolcat Replacement	WWTF 661					74,895	74,895
WWTF Collection System Infrastructure	WWTF 30-INF					66,084	66,084
Wastewater Fund Total		5,146,105	1,792,408	2,886,380	3,346,484	1,535,979	14,707,356
Water Fund							
Water Meter Replacement	WTF 26-1	400,000					400,000
Street Infrastructure Improvements	WTF 26-INF	124,539					124,539
Well 5 Rehabilitation & Recovery Treatment	WTF 26-3	100,000					100,000
Compressor Replacement	WTF 26-4	75,000					75,000

COST DETAIL BY DEPARTMENT

Project Description	Project #	2026	2027	2028	2029	2030	Total
Plant Optimization Study Phase 3	WTF 26-5	50,000					50,000
Forklift	WTF 835	40,000					40,000
Street Infrastructure Improvements	WTF 27-INF		116,604				116,604
Well 8 Rehabilitation & Recovery Treatment	WTF 27-1		100,000				100,000
Concentrate piping replacement	WTF 27-2		100,000				100,000
Bulk Fill / Dump station at HATS	WTF 28-1			500,000			500,000
Sulfate Reduction of Concentrate	WTF 28-2			750,000			750,000
Street Infrastructure Improvements	WTF 28-INF			138,601			138,601
Scissors Lift	WTF 939			30,000			30,000
Galvanized Service Line Replacements - Phase 1	WTF 29-1				250,000		250,000
Century Tower Rehab	WTF 29-2				750,000		750,000
Street Infrastructure Improvements	WTF 29-INF				66,804		66,804
1/2 ton work truck	WTF 984				38,100		38,100
Well 4 Rehabilitation and Recovery Treatment	WTF 30-1					110,000	110,000
Well 9 Construction	WTF 30-2					750,000	750,000
	Water Fund Total	789,539	316,604	1,418,601	1,104,904	860,000	4,489,648
Infrastructure Improvements							
Larson St SW (Roberts-Lewis)	26-1 Reclaim	462,553					462,553
Bradford St SE (Summerset Ln - Century Ave SE)	26-2 Reclaim	431,970					431,970
Orchard Ave SE (Bradford St SE - Elks Dr SE)	26-3 Reclaim	411,400					411,400
Sherwood St SE (Summerset Ln SE - Century Ave SE)	26-4 Reclaim	405,350					405,350
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	26-5 Reclaim	296,450					296,450
Bradford St SE (Century - Randall)	26-6 Reclaim	258,940					258,940
Randall (Bradford - Century)	26-7 Reclaim	260,150					260,150
Edmonton Ave (Montreal - Jefferson)	26-8 Reclaim	1,159,534					1,159,534
Boulder St & Cir - mill & overlay	26-9 Reclaim	417,643					417,643
Montreal/Edm RAB (Montreal - Hwy 15 S)	27-1 Const		1,694,000				1,694,000
Waller Dr	27-2 Partial		271,320				271,320
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	27-1 Reclaim		648,689				648,689
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	27-2 Reclaim		345,848				345,848
Garden Rd NE (Dead end - Hwy 7E)	27-3 Reclaim		323,618				323,618
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	27-4 Reclaim		151,335				151,335
Morningside Dr NE (Hilltop Dr NE - Dead end)	27-5 Reclaim		150,053				150,053
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	27-6 Reclaim		143,298				143,298
Genes Dr NE (Lindy Ln NE - Dead end)	27-7 Reclaim		35,483				35,483
Holtz Property Pond	27-2 Const		570,000				570,000
Sherwood Cir SE (Sherwood St SE - Dead end)	28-2 Reclaim			174,923			174,923
Southview Ct SW (Linden-Sunset)	28-3 Reclaim			204,659			204,659
Southview Dr SW	28-4 Reclaim			291,130			291,130
Miller Ave (Harrington-Lynn)	28-5 Reclaim			229,014			229,014
Texas Ave (Maryland - California)	28-7 Reclaim			584,336			584,336
McDonald Dr SW (Lakewood - School)	28-8 Reclaim			1,180,109			1,180,109
N High Dr	28-1 Partial			368,160			368,160
5th Ave SE (Bridge - Hwy 22)	29-1 Overlay				671,034		671,034
Blackbird/Blackhawk/Bluejay	29-2 Overlay				462,560		462,560
Sunset St SW (Linden-Southview)	29-2 Reclaim				165,298		165,298
2nd Ave SW (Franklin-Main)	29-3 Reclaim				148,356		148,356
South Grade Rd (School Rd-Underwood)	29-4 Reclaim				2,045,722		2,045,722
4th Ave SW (Lynn Rd-Main)	29-5 Reclaim				767,094		767,094
2030 Street/Trail Segment Maint: M/O & Sealcoating	30-1 Maint					456,000	456,000
School Rd SW (SGR SW - Roberts Rd SW)	30-1 Const					2,173,434	2,173,434
Michigan St SE/NE (5th Ave-Hwy 7)	30-1 Partial					2,374,535	2,374,535

COST DETAIL BY DEPARTMENT

Project Description	Project #	2026	2027	2028	2029	2030	Total
Harrington St SW (Linden-Juul Rd SW)	30-1 Reclaim					552,523	552,523
Grove St SW (5th-Washington)	30-2 Reclaim					896,033	896,033
Lakeview Ln (McDonald - School Rd)	30-3 Reclaim					222,836	222,836
7th Ave (Shady Ridge - School Rd)	30-4 Reclaim					411,063	411,063
Infrastructure Improvements Total		4,103,990	4,333,644	3,032,331	4,260,064	7,086,424	22,816,453
HATS Facility Fund							
HATS Roof improvements	HATS 26-2	372,620					372,620
Wash bay improvements	HATS 27-1		100,000				100,000
HATS Storage building, fuel site	HATS 27-2		10,300,000				10,300,000
HATS HVAC replacement	HATS 29-1				150,000		150,000
HATS Mechanics Shop Improvements	HATS 30-1					500,000	500,000
HATS Facility Total		372,620	10,400,000	0	150,000	500,000	11,422,620
Subtotal - Other Funds		11,250,254	17,970,656	8,023,812	9,581,452	10,522,403	57,348,577
GRAND TOTAL		14,792,491	22,079,997	10,506,812	13,047,452	12,051,403	72,478,155

**Capital Improvement Plan
Hutchinson, MN
2026-2030 Projects**

FUNDING SUMMARY BY SOURCE

Source	2026	2027	2028	2029	2030	Total
Capital Projects Fund	197,650	163,500	30,000	52,500	50,000	493,650
Capital Projects - Facilities Plan	574,500	1,000,000	610,000	694,000	625,000	3,503,500
Capital Projects - Misc Infrastructure Maint	384,958	50,000	-	-	-	434,958
Capital Projects - Playground Plan	60,000	65,000	100,000	20,000	40,000	285,000
Community Improvement Fund	125,000	50,000	-	500,000	-	675,000
Compost Fund	350,000	352,000	290,000	55,000	-	1,047,000
Cooperative Agreement - HUC	-	-	-	17,500	-	17,500
Cooperative Agreement - ISD #423	60,000	102,000	-	-	-	162,000
Donations	125,000	-	-	-	-	125,000
Equip Replacement - Heavy Fleet	318,822	444,841	-	-	20,000	783,663
Equip Replacement - Small Fleet	453,250	414,000	343,000	286,000	414,000	1,910,250
GO Capital Improvement Plan Bonds	-	1,200,000	-	-	-	1,200,000
GO Equipment Bonds	350,000	500,000	-	-	-	850,000
GO Spec Assmt Improvement Bonds	1,967,561	1,490,549	2,310,399	1,705,629	2,521,393	9,995,531
GO Wastewater Revenue Bonds	2,800,000	-	-	-	-	2,800,000
Grants - Federal	160,000	-	-	-	380,000	540,000
Grants - McLeod County	-	-	-	48,000	-	48,000
Grants - State	998,557	9,760,000	613,000	2,288,000	128,000	13,787,557
HATS Facility Fund	372,620	100,000	-	-	500,000	972,620
Liquor Fund	30,000	40,000	-	-	-	70,000
Municipal State Aid	1,046,521	1,664,000	-	1,450,000	3,200,000	7,360,521
Refuse Fund	80,000	365,000	96,500	-	-	541,500
Special Assessments	645,108	693,095	515,664	813,859	952,694	3,620,420
Storm Water Fund	627,000	739,000	303,134	810,286	746,169	3,225,589
Unfunded Projects	175,000	700,000	1,400,000	1,950,000	-	4,225,000
Wastewater Fund	1,970,440	1,811,408	2,424,947	1,179,129	1,511,063	8,896,987
Water Fund	920,504	375,604	1,470,168	1,177,549	963,084	4,906,909
GRAND TOTAL	14,792,491	22,079,997	10,506,812	13,047,452	12,051,403	72,478,155

**Capital Improvement Plan
Hutchinson, MN
2026-2030 Projects**

FUNDING DETAIL BY SOURCE

Project Description	Project #	2026	2027	2028	2029	2030	Total
Capital Projects Fund							
Shade Structure for the Aquatic Center	Aqua 27-1		75,000				75,000
Land Purch for Columbarium expansion	Cem 30-2					50,000	50,000
GPS Trimble unit and Robot	Eng 29-1				52,500		52,500
Garage door modifications	Fire 26-1	95,000					95,000
Irrigation at Library Square	Parks 28-3			30,000			30,000
ICOR Tactical Robot	PD 26-1	87,650					87,650
Handgun with optics replacement	PD 27-1		40,000				40,000
Live Fire House Panel replacement	PD 27-2		48,500				48,500
New floor scrubber	Rec 26-3	15,000					15,000
Capital Projects Fund Total		197,650	163,500	30,000	52,500	50,000	493,650
Capital Projects - Facilities Plan							
Facility Plan - misc maintenance	C.Ctr 26-Maint	50,000					50,000
Server room HVAC	C.Ctr 26-1	13,000					13,000
City Center remodel	C.Ctr 26-2	300,000					300,000
City Center remodel	C.Ctr 27-1		800,000				800,000
Facility Plan - misc maintenance	C.Ctr 27-Maint		50,000				50,000
City Center garage	C.Ctr 28-1			290,000			290,000
Facility Plan - misc maintenance	C.Ctr 28-Maint			50,000			50,000
Facility Plan - misc maintenance	C.Ctr 29-Maint				50,000		50,000
City Center generator	C.Ctr 30-1					30,000	30,000
Facility Plan - misc maintenance	C.Ctr 30-Maint					50,000	50,000
West rink rubber floor	CA 26-1	70,000					70,000
West Rink Locker Room Furnance	CA 26-2	15,000					15,000
Commerical Dehumidifier for the Zamboni Room	CA 26-3	10,000					10,000
Zamboni/Maintenance Room Roof	CA 30-1					200,000	200,000
West rink HVAC	CA 30-2					300,000	300,000
Garage floor concrete improvements	Fire 26-2	42,000					42,000
Install Epoxy Floor in Apparatus Bay	Fire 26-3	44,500					44,500
Library sidewalk improvements	Lib 28-1			10,000			10,000
Library HVAC replacement	Lib 29-1				100,000		100,000
Parks Garage HVAC	Parks 26-1	10,000					10,000
Parks Cold Storage	Parks 27-3		120,000				120,000
Roberts Park Concession/Restroom Bldg	Parks 29-2				250,000		250,000
Roberts Park Complex Perimeter Fencing	Parks 29-5				200,000		200,000
North Park - Tennis Court Resurface	Parks 30-1					35,000	35,000
Parks Shop Bathroom	Parks 30-3					10,000	10,000
HATS HVAC replacement	HATS 29-1				54,000		54,000
Office carpet replacement	Rec 26-1				10,000		10,000
HVAC Rooftop Unit for Rec Office	Rec 26-2	20,000					20,000
Replace gym floor	Rec 27-1			250,000			250,000
Senior Dining lighting improvements	Sr Dine 28-1			10,000			10,000
HVAC replacement	Sr Dine 29-1				30,000		30,000
Water St Garage Siding/Soffits	STRT 27-1		30,000				30,000
Capital Projects - Facilities Plan Total		574,500	1,000,000	610,000	694,000	625,000	3,503,500
Capital Projects - Misc Infrastructure Maint							
Airport south taxiway mill & overlay	Air 26-1	47,850					47,850
Airport taxiway crackfill	Air 26-2	11,093					11,093
Hangar 1 & 2 remodel	Air 26-3	75,415					75,415
Security Lighting upgrades	Air 26-4	6,600					6,600
Snow Shed	Air 26-5	105,000					105,000
Retaining Wall Repairs	Cem 26-1	10,000					10,000
Parking Lot improvements	Cem 27-1		50,000				50,000
Safe Streets for All Grant	Eng 26-1	40,000					40,000
Liquor store overflow parking lot reclaim	STRT 26-2	89,000					89,000

FUNDING DETAIL BY SOURCE

Project Description	Project #	2026	2027	2028	2029	2030	Total
Capital Projects - MIM Total		384,958	50,000	0	0	0	434,958
Capital Projects - Playground Plan							
North Park - Playground Replacement	Parks 26-2	60,000					60,000
Northwoods Park - Playground Replacement	Parks 27-1		65,000				65,000
Masonic West River - Playground Replacement	Parks 28-2			100,000			100,000
South Park - Playground Replacement	Parks 29-1				20,000		20,000
Tartan Park- Playground Replacements	Parks 30-2					40,000	40,000
Capital Projects - Playground Plan Total		60,000	65,000	100,000	20,000	40,000	285,000
Community Improvement Fund							
Pool Features	Aqua 26-1	125,000					125,000
Park Signage	Parks 27-2		50,000				50,000
Masonic West River Campground Expansion	Parks 29-8				500,000		500,000
Community Improvement Fund Total		125,000	50,000	0	500,000	0	675,000
Compost Fund							
Wheel loader	Comp 26-1	225,000					225,000
Live Bottom Trailer	Comp 26-2	125,000					125,000
Office expansion	Comp 27-1		175,000				175,000
Bagging line improvements	Comp 27-2		27,000				27,000
Stacking conveyor	Comp 27-3		100,000				100,000
Forklift	Comp 27-4		50,000				50,000
Bagging line improvements	Comp 28-1			30,000			30,000
Skid loader	Comp 28-2			85,000			85,000
Site Improv - finished bulk storage area	Comp 28-3			175,000			175,000
Bagging line improvements	Comp 29-1				55,000		55,000
Compost Fund Total		350,000	352,000	290,000	55,000	0	1,047,000
Cooperative Agreement - HUC							
GPS Trimble unit and Robot	Eng 29-1				17,500		17,500
Cooperative Agreement - HUC Total		0	0	0	17,500	0	17,500
Cooperative Agreement - ISD #423							
North Park - Playground Replacement	Parks 26-2	60,000					60,000
Wide-area mower	Parks 062		102,000				102,000
Cooperative Agreement - HUC Total		60,000	102,000	0	0	0	162,000
Donations							
Outdoor Basketball Court	Parks 26-4	125,000					125,000
Donations Total		125,000	0	0	0	0	125,000
Equip Replacement - Heavy Fleet							
Tractor & Snow Removal Equipment	Air 055					20,000	20,000
Fire Ladder Truck	Fire 26-595	318,822					318,822
Fire Ladder Truck	Fire 27-595		324,841				324,841
Truck single axle	STRT 781		120,000				120,000
Equip Replacement - Heavy Fleet Total		318,822	444,841	0	0	20,000	783,663
Equip Replacement - Small Fleet							
New building inspector vehicle	Bldg 462	37,000					37,000
Toolcat 5600	Cem 412	67,500					67,500
Cemetery mower	Cem 898				16,000		16,000
Ride-on Sprayer	Cem 30-1					20,000	20,000
Cemetery mower	Cem 30-3					17,000	17,000
1/2 ton work truck	Eng 945		46,000				46,000
SUV, command vehicle	Fire 856		63,000				63,000
Replace Minivan	IT 670			47,000			47,000
Tractor w/cab	Parks 357	89,550					89,550
1/2 Ton 4X2 Pickup	Parks 954	44,000					44,000
Wide-area mower	Parks 082		102,000				102,000
Truck, 1-ton snowplow	Parks 664				80,000		80,000

FUNDING DETAIL BY SOURCE

Project Description	Project #	2026	2027	2028	2029	2030	Total
Gang mower replacement	Parks 024			23,000			23,000
Truck, 1-ton	Parks 314			82,000			82,000
1/2 Ton 4x2 Pickup	Parks 175			47,000			47,000
John Deere Progator 1600	Parks 29-6				35,000		35,000
Sprayer HD200 AG & Turf	Parks 29-7				21,000		21,000
Soil Top Dresser	Parks 30-4					31,000	31,000
Truck, 1/2 ton	Parks 511					50,000	50,000
Squad car replacement	PD 609	60,000					60,000
SUV, Suburban	PD 029		88,000				88,000
Squad car replacement	PD 958		63,000				63,000
Replace Equinox	PD 205		52,000				52,000
Replace Equinox	PD 480			54,000			54,000
Squad car replacement	PD 349				67,000		67,000
Squad car replacement	PD 591				67,000		67,000
Truck, 3/4 ton 4x4	PD 465					69,000	69,000
Squad car replacement	PD 30-1					69,000	69,000
Squad car replacement	PD 30-2					69,000	69,000
1/2 ton pickup	STRT 775	46,000					46,000
1-ton 4x4 truck	STRT 170	62,200					62,200
Tractor with tracks	STRT 26-1	47,000					47,000
Asphalt Premix Heater w/trailer	STRT 113			90,000			90,000
Truck, 1/2 ton	STRT 301					52,000	52,000
Pneumatic roller	STRT 906					37,000	37,000
Equip Replacement - Small Fleet		453,250	414,000	343,000	286,000	414,000	1,910,250
GO Capital Improvement Plan Bonds							
City Center remodel	C.Ctr 27-1		1,200,000				1,200,000
GO Capital Improvement Plan Bonds Total		0	1,200,000	0	0	0	1,200,000
GO Equipment Bonds							
Fire Ladder Truck	Fire 26-595	350,000					350,000
Fire Ladder Truck	Fire 27-595		500,000				500,000
GO Capital Improvement Plan Bonds Total		350,000	500,000	0	0	0	850,000
GO Spec Assmt Improvement Bonds							
Larson St SW (Roberts-Lewis)	26-1 Reclaim	295,553					295,553
Bradford St SE (Summerset Ln - Century Ave SE)	26-2 Reclaim	296,220					296,220
Orchard Ave SE (Bradford St SE - Elks Dr SE)	26-3 Reclaim	275,650					275,650
Sherwood St SE (Summerset Ln SE - Century Ave SE)	26-4 Reclaim	269,600					269,600
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	26-5 Reclaim	200,450					200,450
Bradford St SE (Century - Randall)	26-6 Reclaim	123,190					123,190
Randall (Bradford - Century)	26-7 Reclaim	124,400					124,400
Edmonton Ave (Montreal - Jefferson)	26-8 Reclaim	100,000					100,000
Boulder St & Cir - mill & overlay	26-9 Reclaim	282,498					282,498
Waller Dr	27-2 Partial		183,720				183,720
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	27-1 Reclaim		494,884				494,884
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	27-2 Reclaim		237,173				237,173
Garden Rd NE (Dead end - Hwy 7E)	27-3 Reclaim		242,843				242,843
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	27-4 Reclaim		104,785				104,785
Morningside Dr NE (Hilltop Dr NE - Dead end)	27-5 Reclaim		103,728				103,728
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	27-6 Reclaim		98,158				98,158
Genes Dr NE (Lindy Ln NE - Dead end)	27-7 Reclaim		25,258				25,258
Sherwood Cir SE (Sherwood St SE - Dead end)	28-2 Reclaim			133,415			133,415
Southview Ct SW (Linden-Sunset)	28-3 Reclaim			156,095			156,095
Southview Dr SW	28-4 Reclaim			222,049			222,049
Miller Ave (Harrington-Lynn)	28-5 Reclaim			174,671			174,671

FUNDING DETAIL BY SOURCE

Project Description	Project #	2026	2027	2028	2029	2030	Total
Texas Ave (Maryland - California)	28-7 Reclaim			445,680			445,680
McDonald Dr SW (Lakewood - School)	28-8 Reclaim			897,689			897,689
N High Dr	28-1 Partial			280,800			280,800
5th Ave SE (Bridge - Hwy 22)	29-1 Overlay				60,444		60,444
Blackbird/Blackhawk/Bluejay	29-2 Overlay				352,800		352,800
Sunset St SW (Linden-Southview)	29-2 Reclaim				125,739		125,739
2nd Ave SW (Franklin-Main)	29-3 Reclaim				112,852		112,852
South Grade Rd (School Rd-Underwood)	29-4 Reclaim				468,723		468,723
4th Ave SW (Lynn Rd-Main)	29-5 Reclaim				585,071		585,071
2030 Street/Trail Segment Maint: M/O & Sealcoating	30-1 Maint					376,000	376,000
School Rd SW (SGR SW - Roberts Rd SW)	30-1 Const					223,542	223,542
Michigan St SE/NE (5th Ave-Hwy 7)	30-1 Partial					337,950	337,950
Harrington St SW (Linden-Juul Rd SW)	30-1 Reclaim					421,415	421,415
Grove St SW (5th-Washington)	30-2 Reclaim					681,597	681,597
Lakeview Ln (McDonald - School Rd)	30-3 Reclaim					169,048	169,048
7th Ave (Shady Ridge - School Rd)	30-4 Reclaim					311,841	311,841
GO Spec Assmt Improvement Bonds Total		1,967,561	1,490,549	2,310,399	1,705,629	2,521,393	9,995,531
GO Wastewater Revenue Bonds							
Biosolids Project: Year 2 of 3	WWTF 26-Biosolid	2,800,000					2,800,000
GO Wastewater Revenue Bonds Total		2,800,000	0	0	0	0	2,800,000
Grants - Federal							
Tractor & Snow Removal Equipment	Air 055					380,000	380,000
Safe Streets for All Grant	Eng 26-1	160,000					160,000
Grants - Federal Total		160,000	0	0	0	380,000	540,000
Grants - McLeod County							
HATS HVAC replacement	HATS 29-1				48,000		48,000
Grants - McLeod County Total		0	0	0	48,000	0	48,000
Grants - State							
Airport south taxiway mill & overlay	Air 26-1	111,650					111,650
Airport taxiway crackfill	Air 26-2	25,885					25,885
Hangar 1 & 2 remodel	Air 26-3	113,122					113,122
Security Lighting upgrades	Air 26-4	15,400					15,400
Snow Shed	Air 26-5	245,000					245,000
HATS Storage building, fuel site	HATS 27-2		9,600,000				9,600,000
HATS HVAC replacement	HATS 29-1				48,000		48,000
Alan St Outlet Sediment Delta Removal	STWT 28-1			100,000			100,000
Clarifier rake mechanism & drive replacement	WWTF 26-1	175,000					175,000
Clarifier dome replacement	WWTF 26-2	250,000					250,000
MBR Fine bubble diffuser system replacement	WWTF 26-3	62,500					62,500
Replace Ox Ditch RAS Pumps	WWTF 27-2		160,000				160,000
Clarifier WAS Pump Replacement	WWTF 28-1			88,000			88,000
Clarifier rake mechanism & drive replacement	WWTF 28-2			175,000			175,000
Clarifier dome replacement	WWTF 28-3			250,000			250,000
Replace MBR Aeration Blower #3 w/ PD Blower	WWTF 29-1				240,000		240,000
W Ditch modification for Phos Compliance	WWTF 29-4				2,000,000		2,000,000
MBR perm pump #1 & #3 replacement	WWTF 30-1					128,000	128,000
Grants - State Total		998,557	9,760,000	613,000	2,288,000	128,000	13,787,557
HATS Facility							
HATS Roof improvements	HATS 26-2	372,620					372,620
Wash bay improvements	HATS 27-1		100,000				100,000
HATS Mechanics Shop Improvements	HATS 30-1					500,000	500,000
HATS Facility Total		372,620	100,000	0	0	500,000	972,620

FUNDING DETAIL BY SOURCE

Project Description	Project #	2026	2027	2028	2029	2030	Total
Liquor Fund							
Import/Craft Beer Cooler Refrigeration System	Liq 26-2	30,000					30,000
Replace Automatic doors	Liq 27-1		25,000				25,000
Replace Exterior Neon Sign	Liq 27-2		15,000				15,000
Liquor Fund Total		30,000	40,000	0	0	0	70,000
Municipal State Aid							
Edmonton Ave (Montreal - Jefferson)	26-8 Reclaim	1,046,521					1,046,521
Montreal/Edm RAB (Montreal - Hwy 15 S)	27-1 Const		1,664,000				1,664,000
5th Ave SE (Bridge - Hwy 22)	29-1 Overlay				450,000		450,000
South Grade Rd (School Rd-Underwood)	29-4 Reclaim				1,000,000		1,000,000
School Rd SW (SGR SW - Roberts Rd SW)	30-1 Const					1,700,000	1,700,000
Michigan St SE/NE (5th Ave-Hwy 7)	30-1 Partial					1,500,000	1,500,000
Municipal Sate Aid Total		1,046,521	1,664,000	0	1,450,000	3,200,000	7,360,521
Refuse Fund							
Skidsteer Loader	Ref 236	80,000					80,000
Mid-Size SUV	Ref 27-1		40,000				40,000
Office Expansion	Ref 27-2		175,000				175,000
Scale Improvements & Relocation	Ref 27-3		150,000				150,000
Half-ton pickup	Ref 28-1			45,000			45,000
Forklift	Ref 645			51,500			51,500
Refuse Fund Total		80,000	365,000	96,500	0	0	541,500
Special Assessments							
Larson St SW (Roberts-Lewis)	26-1 Reclaim	92,000					92,000
Bradford St SE (Summerset Ln - Century Ave SE)	26-2 Reclaim	80,750					80,750
Orchard Ave SE (Bradford St SE - Elks Dr SE)	26-3 Reclaim	80,750					80,750
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	26-5 Reclaim	41,000					41,000
Bradford St SE (Century - Randall)	26-6 Reclaim	80,750					80,750
Randall (Bradford - Century)	26-7 Reclaim	80,750					80,750
Edmonton Ave (Montreal - Jefferson)	26-8 Reclaim	13,013					13,013
Boulder St & Cir - mill & overlay	26-9 Reclaim	95,345					95,345
Montreal/Edm RAB (Montreal - Hwy 15 S)	27-1 Const		10,000				10,000
Waller Dr	27-2 Partial		47,600				47,600
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	27-1 Reclaim		113,805				113,805
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	27-2 Reclaim		60,675				60,675
Garden Rd NE (Dead end - Hwy 7E)	27-3 Reclaim		56,775				56,775
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	27-4 Reclaim		26,550				26,550
Morningside Dr NE (Hilltop Dr NE - Dead end)	27-5 Reclaim		26,325				26,325
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	27-6 Reclaim		25,140				25,140
Genes Dr NE (Lindy Ln NE - Dead end)	27-7 Reclaim		6,225				6,225
Holtz Property Pond	27-2 Const		320,000				320,000
Sherwood Cir SE (Sherwood St SE - Dead end)	28-2 Reclaim			29,648			29,648
Southview Ct SW (Linden-Sunset)	28-3 Reclaim			34,688			34,688
Southview Dr SW	28-4 Reclaim			49,344			49,344
Miller Ave (Harrington-Lynn)	28-5 Reclaim			38,816			38,816
Texas Ave (Maryland - California)	28-7 Reclaim			99,040			99,040
McDonald Dr SW (Lakewood - School)	28-8 Reclaim			201,728			201,728
N High Dr	28-1 Partial			62,400			62,400
5th Ave SE (Bridge - Hwy 22)	29-1 Overlay				114,707		114,707
Blackbird/Blackhawk/Bluejay	29-2 Overlay				78,400		78,400
Sunset St SW (Linden-Southview)	29-2 Reclaim				28,256		28,256
2nd Ave SW (Franklin-Main)	29-3 Reclaim				25,360		25,360
South Grade Rd (School Rd-Underwood)	29-4 Reclaim				437,120		437,120

FUNDING DETAIL BY SOURCE

Project Description	Project #	2026	2027	2028	2029	2030	Total
4th Ave SW (Lynn Rd-Main)	29-5 Reclaim				130,016		130,016
2030 Street/Trail Segment Maint: M/O & Sealcoating	30-1 Maint					80,000	80,000
School Rd SW (SGR SW - Roberts Rd SW)	30-1 Const					100,000	100,000
Michigan St SE/NE (5th Ave-Hwy 7)	30-1 Partial					416,585	416,585
Harrington St SW (Linden-Juul Rd SW)	30-1 Reclaim					93,648	93,648
Grove St SW (5th-Washington)	30-2 Reclaim					153,168	153,168
Lakeview Ln (McDonald - School Rd)	30-3 Reclaim					38,420	38,420
7th Ave (Shady Ridge - School Rd)	30-4 Reclaim					70,873	70,873
Special Assessments Total		645,108	693,095	515,664	813,859	952,694	3,620,420
Storm Water Fund							
Larson St SW (Roberts-Lewis)	26-1 Reclaim	35,000					35,000
Bradford St SE (Summerset Ln - Century Ave SE)	26-2 Reclaim	25,000					25,000
Orchard Ave SE (Bradford St SE - Elks Dr SE)	26-3 Reclaim	25,000					25,000
Sherwood St SE (Summerset Ln SE - Century Ave SE)	26-4 Reclaim	25,000					25,000
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	26-5 Reclaim	25,000					25,000
Bradford St SE (Century - Randall)	26-6 Reclaim	25,000					25,000
Randall (Bradford - Century)	26-7 Reclaim	25,000					25,000
Boulder St & Cir - mill & overlay	26-9 Reclaim	17,000					17,000
Montreal/Edm RAB (Montreal - Hwy 15 S)	27-1 Const		10,000				10,000
Waller Dr	27-2 Partial		20,000				20,000
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	27-1 Reclaim		20,000				20,000
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	27-2 Reclaim		24,000				24,000
Garden Rd NE (Dead end - Hwy 7E)	27-3 Reclaim		12,000				12,000
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	27-4 Reclaim		10,000				10,000
Morningside Dr NE (Hilltop Dr NE - Dead end)	27-5 Reclaim		10,000				10,000
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	27-6 Reclaim		10,000				10,000
Genes Dr NE (Lindy Ln NE - Dead end)	27-7 Reclaim		2,000				2,000
Holtz Property Pond	27-2 Const		250,000				250,000
Sherwood Cir SE (Sherwood St SE - Dead end)	28-2 Reclaim			5,930			5,930
Southview Ct SW (Linden-Sunset)	28-3 Reclaim			6,938			6,938
Southview Dr SW	28-4 Reclaim			9,869			9,869
Miller Ave (Harrington-Lynn)	28-5 Reclaim			7,763			7,763
Texas Ave (Maryland - California)	28-7 Reclaim			19,808			19,808
McDonald Dr SW (Lakewood - School)	28-8 Reclaim			40,346			40,346
N High Dr	28-1 Partial			12,480			12,480
5th Ave SE (Bridge - Hwy 22)	29-1 Overlay				22,941		22,941
Blackbird/Blackhawk/Bluejay	29-2 Overlay				15,680		15,680
Sunset St SW (Linden-Southview)	29-2 Reclaim				5,651		5,651
2nd Ave SW (Franklin-Main)	29-3 Reclaim				5,072		5,072
South Grade Rd (School Rd-Underwood)	29-4 Reclaim				69,939		69,939
4th Ave SW (Lynn Rd-Main)	29-5 Reclaim				26,003		26,003
School Rd SW (SGR SW - Roberts Rd SW)	0					74,946	74,946
Michigan St SE/NE (5th Ave-Hwy 7)	30-1 Partial					60,000	60,000
Harrington St SW (Linden-Juul Rd SW)	30-1 Reclaim					18,730	18,730
Grove St SW (5th-Washington)	30-2 Reclaim					30,634	30,634
Lakeview Ln (McDonald - School Rd)	30-3 Reclaim					7,684	7,684
7th Ave (Shady Ridge - School Rd)	30-4 Reclaim					14,175	14,175
Summerset Pond Cleaning	STWT 26-1	128,000					128,000
Holtz Stormwater Pond Planning/Design	STWT 26-4	50,000					50,000
Street Infrastructure Improvements/Lining	STWT 26-INF	200,000					200,000
Bradford St SE drainage improvement	STWT 27-1		121,000				121,000
Street Infrastructure Improvements/Lining	STWT 27-INF		250,000				250,000

FUNDING DETAIL BY SOURCE

Project Description	Project #	2026	2027	2028	2029	2030	Total
Street Infrastructure Improvements/Lining	STWT 28-INF			200,000			200,000
SW 63 Bridgewater Pond Improvement	STWT 29-1				40,000		40,000
8th Ave NW drainage improvement	STWT 29-2				75,000		75,000
Vac-All Sweeper-CB Cleaner	STWT 879				375,000		375,000
Street Infrastructure Improvements/Lining	STWT 29-INF				175,000		175,000
Clifton Heights Drainage Improvements	STWT 30-1					100,000	100,000
South Watershed Drainage Study	STWT 30-2					100,000	100,000
Leaf Vacuum	STWT 104					140,000	140,000
Street Infrastructure Improvements/Lining	STWT 30-INF					200,000	200,000
Tractor with tracks	STRT 26-1	47,000					47,000
Storm Water Fund Total		627,000	739,000	303,134	810,286	746,169	3,225,589
Unfunded Projects							
Pool resurfacing	Aqua 29-1				450,000		450,000
West rink floor replacement	CA 28-1			1,400,000			1,400,000
East rink floor replacement	CA 29-1				1,500,000		1,500,000
Outdoor Basketball Court	Parks 26-4	175,000					175,000
HATS Storage building, fuel site	HATS 27-2		700,000				700,000
Rural Fire Dept Fund Total		175,000	700,000	1,400,000	1,950,000	0	4,225,000
Wastewater Fund							
Larson St SW (Roberts-Lewis)	26-1 Reclaim	20,000					20,000
Bradford St SE (Summerset Ln - Century Ave SE)	26-2 Reclaim	15,000					15,000
Orchard Ave SE (Bradford St SE - Elks Dr SE)	26-3 Reclaim	15,000					15,000
Sherwood St SE (Summerset Ln SE - Century Ave SE)	26-4 Reclaim	15,000					15,000
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	26-5 Reclaim	15,000					15,000
Bradford St SE (Century - Randall)	26-6 Reclaim	15,000					15,000
Randall (Bradford - Century)	26-7 Reclaim	15,000					15,000
Boulder St & Cir - mill & overlay	26-9 Reclaim	1,835					1,835
Montreal/Edm RAB (Montreal - Hwy 15 S)	27-1 Const		5,000				5,000
Waller Dr	27-2 Partial		10,000				10,000
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	27-1 Reclaim		10,000				10,000
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	27-2 Reclaim		12,000				12,000
Garden Rd NE (Dead end - Hwy 7E)	27-3 Reclaim		6,000				6,000
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	27-4 Reclaim		5,000				5,000
Morningside Dr NE (Hilltop Dr NE - Dead end)	27-5 Reclaim		5,000				5,000
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	27-6 Reclaim		5,000				5,000
Genes Dr NE (Lindy Ln NE - Dead end)	27-7 Reclaim		1,000				1,000
Sherwood Cir SE (Sherwood St SE - Dead end)	28-2 Reclaim			2,965			2,965
Southview Ct SW (Linden-Sunset)	28-3 Reclaim			3,469			3,469
Southview Dr SW	28-4 Reclaim			4,934			4,934
Miller Ave (Harrington-Lynn)	28-5 Reclaim			3,882			3,882
Texas Ave (Maryland - California)	28-7 Reclaim			9,904			9,904
McDonald Dr SW (Lakewood - School)	28-8 Reclaim			20,173			20,173
N High Dr	28-1 Partial			6,240			6,240
5th Ave SE (Bridge - Hwy 22)	29-1 Overlay				11,471		11,471
Blackbird/Blackhawk/Bluejay	29-2 Overlay				7,840		7,840
Sunset St SW (Linden-Southview)	29-2 Reclaim				2,826		2,826
2nd Ave SW (Franklin-Main)	29-3 Reclaim				2,536		2,536
South Grade Rd (School Rd-Underwood)	29-4 Reclaim				34,970		34,970
4th Ave SW (Lynn Rd-Main)	29-5 Reclaim				13,002		13,002
School Rd SW (SGR SW - Roberts Rd SW)	30-1 Const					37,473	37,473
Michigan St SE/NE (5th Ave-Hwy 7)	30-1 Partial					30,000	30,000
Harrington St SW (Linden-Juul Rd SW)	30-1 Reclaim					9,365	9,365
Grove St SW (5th-Washington)	30-2 Reclaim					15,317	15,317

FUNDING DETAIL BY SOURCE

Project Description	Project #	2026	2027	2028	2029	2030	Total
Lakeview Ln (McDonald - School Rd)	30-3 Reclaim					3,842	3,842
7th Ave (Shady Ridge - School Rd)	30-4 Reclaim					7,087	7,087
Truck single axle	STRT 781		120,000				120,000
Biosolids Project: Year 2 of 3	WWTF 26-Biosolid	900,000					900,000
Biosolids Project: Year 3 of 3	WWTF 27-Biosolid		900,000				900,000
Solids Storage Bunker	WWTF 28-Biosolid			1,000,000			1,000,000
Clarifier rake mechanism & drive replacement	WWTF 26-1	175,000					175,000
Clarifier dome replacement	WWTF 26-2	250,000					250,000
MBR Fine bubble diffuser system replacement	WWTF 26-3	62,500					62,500
Replace Solar Field Inverters	WWTF 26-10	100,000					100,000
WWTF Collection System Infrastructure	WWTF 26-INF	71,105					71,105
Sewer Lining	WWTF 26-Line	300,000					300,000
WWTF buildings 50,60 & 80 roof replace	WWTF 27-1		150,000				150,000
Replace Ox Ditch RAS Pumps	WWTF 27-2		40,000				40,000
HATS LS MCC Building	WWTF 27-3		100,000				100,000
Roadway & Parking Lot Improvements - Phase 2	WWTF 27-4		80,000				80,000
WWTF Collection System Infrastructure	WWTF 27-INF		62,408				62,408
Sewer Lining	WWTF 27-Line		300,000				300,000
Forklift Replacement	WWTF 227			31,900			31,900
SUV, Administrative Vehicle	WWTF 964			38,100			38,100
Clarifier WAS Pump Replacement	WWTF 28-1			22,000			22,000
Clarifier rake mechanism & drive replacement	WWTF 28-2			175,000			175,000
Clarifier dome replacement	WWTF 28-3			250,000			250,000
Receiving/Bulk water station	WWTF 28-4			250,000			250,000
WWTF Collection System Infrastructure	WWTF 28-INF			56,380			56,380
Sewer Lining	WWTF 28-Line			300,000			300,000
Replace 2020 John Deere Mower	WWTF 563				15,000		15,000
Replace MBR Aeration Blower #3 w/ PD Blower	WWTF 29-1				60,000		60,000
Replace MBR Perm Pump #2	WWTF 29-2				89,600		89,600
Replace Main Lift Station Pump #4	WWTF 29-3				75,800		75,800
W Ditch modification for Phos Compliance	WWTF 29-4				500,000		500,000
WWTF Collection System Infrastructure	WWTF 29-INF				66,084		66,084
Sewer Lining	WWTF 29-Line				300,000		300,000
1/2 Ton Work Truck	WWTF 253					60,000	60,000
MBR perm pump #1 & #3 replacement	WWTF 30-1					32,000	32,000
EQ basin liner replacement	WWTF 30-2					75,000	75,000
WWTF Bldgs 10,20,90&100 Roof Replacement	WWTF 30-3					200,000	200,000
MBR Membrane Replacement/Expansion	WWTF 30-4					600,000	600,000
Sewer Lining	WWTF 30-Line					300,000	300,000
Toolcat Replacement	WWTF 661					74,895	74,895
WWTF Collection System Infrastructure	WWTF 30-INF					66,084	66,084
Bulk Fill / Dump station at HATS	WTF 28-1			250,000			250,000

Wastewater Fund Total	1,970,440	1,811,408	2,424,947	1,179,129	1,511,063	8,896,987
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Water Fund

Larson St SW (Roberts-Lewis)	26-1 Reclaim	20,000					20,000
Bradford St SE (Summerset Ln - Century Ave SE)	26-2 Reclaim	15,000					15,000
Orchard Ave SE (Bradford St SE - Elks Dr SE)	26-3 Reclaim	15,000					15,000
Sherwood St SE (Summerset Ln SE - Century Ave SE)	26-4 Reclaim	15,000					15,000
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	26-5 Reclaim	15,000					15,000
Bradford St SE (Century - Randall)	26-6 Reclaim	15,000					15,000

FUNDING DETAIL BY SOURCE

Project Description	Project #	2026	2027	2028	2029	2030	Total
Randall (Bradford - Century)	26-7 Reclaim	15,000					15,000
Boulder St & Cir - mill & overlay	26-9 Reclaim	20,965					20,965
Montreal/Edm RAB (Montreal - Hwy 15 S)	27-1 Const		5,000				5,000
Waller Dr	27-2 Partial		10,000				10,000
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	27-1 Reclaim		10,000				10,000
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	27-2 Reclaim		12,000				12,000
Garden Rd NE (Dead end - Hwy 7E)	27-3 Reclaim		6,000				6,000
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	27-4 Reclaim		5,000				5,000
Morningside Dr NE (Hilltop Dr NE - Dead end)	27-5 Reclaim		5,000				5,000
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	27-6 Reclaim		5,000				5,000
Genes Dr NE (Lindy Ln NE - Dead end)	27-7 Reclaim		1,000				1,000
Sherwood Cir SE (Sherwood St SE - Dead end)	28-2 Reclaim			2,965			2,965
Southview Ct SW (Linden-Sunset)	28-3 Reclaim			3,469			3,469
Southview Dr SW	28-4 Reclaim			4,934			4,934
Miller Ave (Harrington-Lynn)	28-5 Reclaim			3,882			3,882
Texas Ave (Maryland - California)	28-7 Reclaim			9,904			9,904
McDonald Dr SW (Lakewood - School)	28-8 Reclaim			20,173			20,173
N High Dr	28-1 Partial			6,240			6,240
5th Ave SE (Bridge - Hwy 22)	29-1 Overlay				11,471		11,471
Blackbird/Blackhawk/Bluejay	29-2 Overlay				7,840		7,840
Sunset St SW (Linden-Southview)	29-2 Reclaim				2,826		2,826
2nd Ave SW (Franklin-Main)	29-3 Reclaim				2,536		2,536
South Grade Rd (School Rd-Underwood)	29-4 Reclaim				34,970		34,970
4th Ave SW (Lynn Rd-Main)	29-5 Reclaim				13,002		13,002
School Rd SW (SGR SW - Roberts Rd SW)	30-1 Const					37,473	37,473
Michigan St SE/NE (5th Ave-Hwy 7)	30-1 Partial					30,000	30,000
Harrington St SW (Linden-Juul Rd SW)	30-1 Reclaim					9,365	9,365
Grove St SW (5th-Washington)	30-2 Reclaim					15,317	15,317
Lakeview Ln (McDonald - School Rd)	30-3 Reclaim					3,842	3,842
7th Ave (Shady Ridge - School Rd)	30-4 Reclaim					7,087	7,087
Receiving/Bulk water station	WWTF 28-4			250,000			250,000
Water Meter Replacement	WTF 26-1	400,000					400,000
Street Infrastructure Improvements	WTF 26-INF	124,539					124,539
Well 5 Rehabilitation & Recovery Treatment	WTF 26-3	100,000					100,000
Compressor Replacement	WTF 26-4	75,000					75,000
Plant Optimization Study Phase 3	WTF 26-5	50,000					50,000
Forklift	WTF 835	40,000					40,000
Street Infrastructure Improvements	WTF 27-INF		116,604				116,604
Well 8 Rehabilitation & Recovery Treatment	WTF 27-1		100,000				100,000
Concentrate piping replacement	WTF 27-2		100,000				100,000
Bulk Fill / Dump station at HATS	WTF 28-1			250,000			250,000
Sulfate Reduction of Concentrate	WTF 28-2			750,000			750,000
Street Infrastructure Improvements	WTF 28-INF			138,601			138,601
Scissors Lift	WTF 939			30,000			30,000
Galvanized Service Line Replacements - Phase 1	WTF 29-1				250,000		250,000
Century Tower Rehab	WTF 29-2				750,000		750,000
Street Infrastructure Improvements	WTF 29-INF				66,804		66,804
1/2 ton work truck	WTF 984				38,100		38,100
Well 4 Rehabilitation and Recovery Treatment	WTF 30-1					110,000	110,000
Well 9 Construction	WTF 30-2					750,000	750,000
	Water Fund Total	920,504	375,604	1,470,168	1,177,549	963,084	4,906,909
GRAND TOTAL		14,792,491	22,079,997	10,506,812	13,047,452	12,051,403	72,478,155