



5-YEAR CAPITAL IMPROVEMENT PLAN

2020 – 2024

Approved by City Council - 12/19/2019

CITY OF HUTCHINSON - CAPITAL PLAN

Administrative Summary

VISIONS AND GOALS

Each year, as part of the annual budgeting process, the City of Hutchinson prepares a five-year Capital Improvement Plan (CIP) that includes the following years' capital budget. The CIP identifies projects that will support existing and projected needs in the following areas: transportation, parks & recreation and public safety, etc. It is based upon numerous long range planning documents that are updated regularly as identified by the Facilities Committee, Fleet Committee, Resource Allocation Committee and City staff. The CIP prioritizes the use of limited resources that are available for capital items by identifying which projects will be funded, how they will be paid for and when they will be purchased. It establishes a comprehensive development program that is used to maximize outside revenue sources and effectively plan 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. Any new capital items should be requested at this time.
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 submitted by Departments.

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 1st 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 have changed. All capital projects are subject to the City's purchasing policy, requiring quotes/bids and approvals commensurate to the total cost.

City of Hutchinson, MN
CITY OF HUTCHINSON - CAPITAL PLAN
 2020 thru 2024

DEPARTMENT SUMMARY

Department	2020	2021	2022	2023	2024	Total
Administration	90,000					90,000
Airport	85,000				450,000	535,000
Cemetery	107,500	10,000	28,900	10,000	10,000	166,400
City Center	61,500	50,000	260,000	250,000	50,000	671,500
Civic Arena	141,791	1,000,000			580,000	1,721,791
Compost	567,580	346,250	257,000	215,000	225,000	1,610,830
Engineering	28,700			31,000		59,700
Fire		113,600	140,000			253,600
Information Technology		35,100				35,100
Infrastructure Improvements	4,498,797	4,054,341	4,573,721	3,652,922	3,863,217	20,642,998
Parks	137,500	144,700	78,700	25,400	124,500	510,800
Police	1,160,000	9,314,200	46,400	106,100	97,400	10,724,100
Public Works	45,500	140,000	65,000	35,000	300,000	585,500
Recreation Building	1,047,000		10,000	700,000		1,757,000
Refuse	180,700	780,000	670,000	542,000	550,000	2,722,700
Senior Dining			10,000			10,000
Storm Water	1,184,765	134,652	30,000	50,000	500,000	1,899,417
Streets	347,100	586,600	155,100	406,400	140,500	1,635,700
Wastewater	307,781	2,077,454	2,589,782	1,020,000	1,390,790	7,385,807
Water	86,000	121,418	700,000	667,000	446,679	2,021,097
TOTAL	10,077,214	18,908,315	9,614,603	7,710,822	8,728,086	55,039,040

City of Hutchinson, MN
CITY OF HUTCHINSON - CAPITAL PLAN
 2020 thru 2024

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Administration								
Dakota Trail improvements	ADMIN-1802	n/a	80,000					80,000
Wayfinding/Interpretive Signage Project	ADMIN-1901	4	10,000					10,000
Administration Total			90,000					90,000
Airport								
Runway Seal Coat	AIR 02	3	85,000					85,000
Pavement repairs & maintenance	AIR 03	3					450,000	450,000
Airport Total			85,000				450,000	535,000
Cemetery								
Fencing & Roadways	CEM 01	3	10,000	10,000	10,000	10,000	10,000	50,000
Tractor/Loader/Backhoe (used)	CEM 344	3	79,500					79,500
Cemetery mower	CEM 734	4	18,000					18,000
Cemetery mower	CEM 883	3			18,900			18,900
Cemetery Total			107,500	10,000	28,900	10,000	10,000	166,400
City Center								
Boiler improvements	C.CTR-1801	2			90,000			90,000
City Center Sidewalk ADA	C.CTR-2001	2	11,500					11,500
Parking Lot improvements	C.CTR-2301	3				200,000		200,000
City Center Roof improvements	C.CTR-2302	2			120,000			120,000
Facility Plan - Miscellaneous Maintenance	C.CTR-FAC	3	50,000	50,000	50,000	50,000	50,000	250,000
City Center Total			61,500	50,000	260,000	250,000	50,000	671,500
Civic Arena								
Replace East Rink Roof	CA-1502	1		1,000,000				1,000,000
Replace East dasher boards	CA-1505	3					185,000	185,000
West Rink low emissivity ceiling	CA-1507	2					90,000	90,000
East Rink Locker Room Improv	CA-1509	3					80,000	80,000
HVAC system upgrades	CA-1510	2					225,000	225,000
Zamboni ice resurfer	CA-2101	3	141,791					141,791
Civic Arena Total			141,791	1,000,000			580,000	1,721,791
Compost								
Walking Floor Trailer	COMP-1902	4	88,580	91,250	94,000			273,830
Forklift Replacement	COMP-2001	3	35,000					35,000
1 ton 4x4 crewcab pickup	COMP-2002	3		35,000				35,000
Bituminous Improvements	COMP-2003	2	50,000					50,000
Facility Lighting	COMP-2004	2	12,500					12,500
1/2 ton 4x4 CrewCab Pickup	COMP-2005	3	31,500					31,500
McCloskey Screener replacement	COMP-2020	3	350,000					350,000

Department	Project #	Priority	2020	2021	2022	2023	2024	Total	
Bagging Line Improvements	COMP-2102	2		50,000	63,000			113,000	
Equipment Trailer (Lowboy)	COMP-2103	2		70,000				70,000	
Wood Receiving/Processing Area Expansion	COMP-2104	2		100,000				100,000	
Office Expansion	COMP-2201	2			100,000			100,000	
New Wheel Loader	COMP-2301	3				170,000		170,000	
Portable Shrink Wrapping Machine	COMP-2302	4				45,000		45,000	
Cold Storage Expansion	COMP-2401	3					75,000	75,000	
Site Improv - Finished Bulk Storage Area	COMP-2402	3					150,000	150,000	
Compost Total				567,580	346,250	257,000	215,000	225,000	1,610,830
Engineering									
Replace SUV	ENGR 686	3				31,000		31,000	
1/2 ton work truck	ENGR 817	3	28,700					28,700	
Engineering Total				28,700		31,000		59,700	
Fire									
Exhaust Capture System	FD-1801	3			55,000			55,000	
Rescue 8 - 1 ton truck	FD-1901	3		113,600				113,600	
Fire Hall Roof improvements	FD-2302	2			85,000			85,000	
Fire Total				113,600	140,000			253,600	
Information Technology									
Core Switch Upgrade	IT-1901	2		35,100				35,100	
Information Technology Total				35,100				35,100	
Infrastructure Improvements									
Edmonton Ave SE (Sherwood St SE-Jefferson St SE)	Overlay 01	3		228,369				228,369	
Edmonton Ave SE (Hwy 15-Sherwood St SE)	Overlay 02	3		143,910				143,910	
School Rd NW (Golf Course-North High)	Overlay 03	3		98,555				98,555	
Century Ave SW (Dale-Boston)	Overlay 04	3			164,944			164,944	
Blackbird/Blackhawk/Bluejay	Overlay 05	3			102,966			102,966	
5th Ave SE (Bridge - Hwy 22)	Overlay 06	3		310,734				310,734	
Clinton Ave SW (Harrington-Merrill)	Partial 03	3	196,650					196,650	
Merrill St SW (SGR-Clinton)	Partial 04	3	218,275					218,275	
Neal Ave SW (Keith-Sunset)	Partial 05	3	251,862					251,862	
Dale St SW (SGR-Roberts)	Partial 09	3				1,668,205		1,668,205	
Washington Ave W (Lynn-Main)	Partial 10	3		1,236,477				1,236,477	
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 12	3			1,710,033			1,710,033	
Church St SW (SGR-Linden)	Reclaim 05	3		308,187				308,187	
Clinton Ave SW (Merrill-Lynn)	Reclaim 06	3		127,350				127,350	
Harrington St SW (SGR-Linden)	Reclaim 07	3	308,974					308,974	
Merrill St SW (Clinton-Linden)	Reclaim 08	3		129,300				129,300	
Neal Ave SW (Dale-Keith)	Reclaim 09	3		92,500				92,500	
Sunset St SW (SGR-Linden)	Reclaim 10	3	318,956					318,956	
Roberts Rd SW (Alan-Dale)	Reclaim 12	3		907,500				907,500	
Linden Ave SW (Dale-Harrington)	Reclaim 14	3	664,080					664,080	
McDonald Dr SW (Lakewood - School)	Reclaim 15	3					807,675	807,675	
1st Ave NE (Main-Adams)	Reclaim 19	3				449,999		449,999	
1st Ave SE (Main-Adams)	Reclaim 20	3					449,999	449,999	
2nd Ave SW (Franklin-Main)	Reclaim 21	3			148,760			148,760	
Grove St SW (2nd-Washington)	Reclaim 22	3			227,000			227,000	
Hassan St (5th Ave S-1st Ave N)	Reclaim 23	3					960,740	960,740	
Larson St SW (Roberts-Lewis)	Reclaim 24	3			274,355			274,355	

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Southview Ct SW (Linden-Sunset)	Reclaim 26	2			120,501			120,501
Sunset St SW (Linden-Southview)	Reclaim 27	3			98,045			98,045
Garden Rd NE (Dead end - Hwy 7E)	Reclaim 29	3				238,457		238,457
Genes Dr NE (Lindy Ln NE - Dead end)	Reclaim 30	3				33,455		33,455
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	Reclaim 31	3				575,684		575,684
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	Reclaim 32	3				264,805		264,805
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 33	3				101,555		101,555
Morningside Dr NE (Hilltop Dr NE - Dead end)	Reclaim 34	3				76,686		76,686
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 35	3				108,602		108,602
Boulder St SW (Roberts Rd SW - School Rd SW)	Reclaim 36	3					176,670	176,670
Boulder Cir SW (Dead end - Boulder St SW)	Reclaim 37	3				45,474		45,474
Bradford St SE (#1324 - Century Ave SE)	Reclaim 38	3			411,118			411,118
Orchard Ave SE (Bradford St SE - Elks Dr SE)	Reclaim 39	3			412,533			412,533
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	Reclaim 40	3			220,005			220,005
Sherwood St SE (Summerset Ln SE - Century Ave SE)	Reclaim 41	3			343,461			343,461
4th Ave SE (Lynn Rd SW - Main St S)	Reclaim 42	3		381,459				381,459
Sherwood Cir SE (Sherwood St SE - Dead end)	Reclaim 43	3					87,075	87,075
Harrington St SW (Linden-4th Ave SW)	Reclaim 44	3					524,244	524,244
Merrill St SW (Linden-4th Ave SW)	Reclaim 45	3					516,814	516,814
TH 15/Main St Reconstruction	Recon 03	2	2,200,000					2,200,000
Pavement sealing/Seal coating	SCFS/RP	3	250,000		250,000		250,000	750,000
LED streetlight retrofits	UTL 90	3	90,000	90,000	90,000	90,000	90,000	450,000
Infrastructure Improvements Total			4,498,797	4,054,341	4,573,721	3,652,922	3,863,217	20,642,998

Parks

Skid steer loader S250	PARK-032	4			53,900			53,900
1/2 Ton 4X2 Pickup	PARK-127	4			24,800			24,800
Tractor 4720 4x4	PARK-135	3		44,700				44,700
Gang Mower	PARK-2001	2	15,300					15,300
VMF Baseball Field Fencing	PARK-2003	4	45,000					45,000
Rail Line Purchase Debt (Exp 2020)	PARK-2020	3	30,000					30,000
Skid steer loader S250	PARK-211	4					56,600	56,600
1/2 Ton 4x4 Pickup w/Snowplow	PARK-221	4		37,900				37,900
1/2 Ton 4X2 Flatbed	PARK-289	4	23,600					23,600
Wide-area Mower	PARK-302	2					67,900	67,900
3/4 Ton 4X4 Pickup w/Snowplow	PARK-497	4		37,900				37,900
1/4 Ton 4X2 Pickup	PARK-522	4	23,600					23,600
1/4 Ton 4X2 Pickup	PARK-528	4		24,200				24,200
1/2 Ton 4X2 Pickup	PARK-954	4				25,400		25,400
Parks Total			137,500	144,700	78,700	25,400	124,500	510,800

Police

PSAP Equipment Upgrade	PD-1801	2		179,000				179,000
Replacement of portable radios	PD-2002	3	160,000					160,000
Trailer, enclosed tandem	PD-2003	4				11,100		11,100
New Police Facility	PD-2004	2	1,000,000	9,000,000				10,000,000
Replacement of Mobile Radios	PD-2103	3		90,000				90,000
Squad car #1 replacement	PD-SQD1	2			46,400			46,400
Squad car #2 replacement	PD-SQD2	2				47,500		47,500
Squad car #3 replacement	PD-SQD3	2					48,700	48,700
Squad car #5 replacement	PD-SQD5	2		45,200				45,200
Squad car #6 replacement	PD-SQD6	2				47,500		47,500
Squad car #7 replacement	PD-SQD7	2					48,700	48,700
Police Total			1,160,000	9,314,200	46,400	106,100	97,400	10,724,100

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Public Works								
Stormceptor for outdoor wash area	HATS-02	3			65,000			65,000
Interior Shop Painting	HATS-03	3		140,000				140,000
Pond cleaning/excavation	HATS-04	3				35,000		35,000
Remote Wheel hoists	HATS-06	4	45,500					45,500
Fuel Site Improvements	HATS-07	3					300,000	300,000
Public Works Total			45,500	140,000	65,000	35,000	300,000	585,500
Recreation Building								
Recreation Center Roof (gym area)	PR-1701	2	1,030,000					1,030,000
Rec Center/Civic Arena Parking Lot	PR-1702	3				700,000		700,000
Office carpet replacement	PR-2001	4			10,000			10,000
New Floor Scrubber	PR-2002	3	17,000					17,000
Recreation Building Total			1,047,000		10,000	700,000		1,757,000
Refuse								
Comptroller Software - Vessels controls	REFS-1902	2		80,000				80,000
S.S. Composting Vessels (5 per year)	REFS-2001	2		400,000	400,000	400,000	400,000	1,600,000
Roll-off Truck Chassis	REFS-2002	1	130,000					130,000
Bi-Fold Door Replacement	REFS-2003	2	38,200	40,000		42,000		120,200
Facility Lighting Improvements	REFS-2004	2	12,500					12,500
Forklift Replacement	REFS-2101	3		35,000				35,000
TMR Mixer	REFS-2102	2		95,000				95,000
Tractor (TMR mixer power unit)	REFS-2103	2		130,000				130,000
Wheel loader replacement	REFS-2201	2			170,000			170,000
Office Expansion	REFS-2202	2			100,000			100,000
Scale Improvements & Relocation	REFS-2301	3				100,000		100,000
Curing Pad Expansion	REFS-2401	2					150,000	150,000
Refuse Total			180,700	780,000	670,000	542,000	550,000	2,722,700
Senior Dining								
Senior Dining Roof improvements	Sr Dine-2302	2			10,000			10,000
Senior Dining Total					10,000			10,000
Storm Water								
SC Trunk Storm (local storm sewer)	New const 03	3	1,084,765					1,084,765
Leaf vacuum	STWT LEAF	3		59,652				59,652
8th Ave NW drainage improvement	UTL 04	3		75,000				75,000
Bridgewater pond improvement	UTL 06	3			30,000			30,000
Michigan St NE area drainage improvement	UTL 08	3					500,000	500,000
Pond improvements	UTL 09	3				50,000		50,000
Southfork Storm Water pond	UTL 10	3	100,000					100,000
Storm Water Total			1,184,765	134,652	30,000	50,000	500,000	1,899,417
Streets								
Dustless Sandblasting Equipment	STRT 002	4	50,000					50,000
Asphalt hot box 6 CY	STRT 004	4	50,000					50,000
1-ton dump truck	STRT 156	3			51,700			51,700
1-ton 4x4 truck	STRT 170	3					54,400	54,400
Truck, tandem	STRT 218	3				66,300		66,300
1-ton 4x2 truck with dump	STRT 289	3		50,500				50,500

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Wheel Loader	STRT 447	3		212,300				212,300
Pneumatic roller (used)	STRT 483	3	40,000					40,000
Truck, single axel w/ dump	STRT 522	3				220,800		220,800
Snowplow truck	STRT 613	3		210,200				210,200
Grasshopper mower 72"	STRT 626	3					18,200	18,200
1 ton truck 4x4	STRT 660	3			51,700			51,700
Brush Chipper	STRT 688	3				53,000		53,000
1 ton flatbed truck	STRT 835	3		50,500				50,500
1-ton flatbed truck	STRT 837	3			51,700			51,700
1-ton Service truck	STRT 857	3				66,300		66,300
1 Ton 4x4 w/ aerial bucket	STRT 926	3					67,900	67,900
Wheel loader	STRT 969	3	207,100					207,100
Tandem-axle Dump Truck	STRT 972	3		63,100				63,100

Streets Total

347,100	586,600	155,100	406,400	140,500	1,635,700
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Wastewater

Preliminary Treatment Redesign & EQ Syst	WWTF 001	3		1,250,000	2,250,000	500,000		4,000,000
WWTF SCADA Upgrade (Admin Bldg)	WWTF 004	3	100,000					100,000
WWTF SCADA Upgrade (MBR Bldg)	WWTF 005	3		200,000				200,000
WWTF SCADA Upgrade (Bldg #60)	WWTF 006	3			100,000			100,000
WWTF SCADA Upgrade (Bldg #90)	WWTF 007	3				100,000		100,000
WWTF SCADA Software Upgrades	WWTF 008	3					150,000	150,000
Lift Station repairs/upgrades (Hwy 15 LS)	WWTF 010	3		125,000				125,000
Lift Station repairs/upgrades (Our Saviors LS)	WWTF 011	3			125,000			125,000
Lift Station repairs/upgrade (Campbell LS)	WWTF 012	3				100,000		100,000
Lift Station repairs/upgrade (McDonalds LS)	WWTF 013	3					115,000	115,000
Digester aeration & mixation rehab	WWTF 020	4		358,300				358,300
Building #100 roof replacement	WWTF 021	3				40,000		40,000
Building #90 Boiler/Controls replacement	WWTF 022	3					150,000	150,000
MBR perm pump #1 replacement	WWTF 024	3					90,000	90,000
Main Lift Station grinder rehab	WWTF 025	3					40,000	40,000
Receiving/Bulk water station	WWTF 026	4				200,000		200,000
West ditch Aireo 2 conversion & all VFD install	WWTF 027	4					400,000	400,000
Collection system infrastructure	WWTF 099	3	80,000	80,000	80,000	80,000	80,000	400,000
Biosolids Spreader	WWTF 218	3			34,782			34,782
Tractor Mower	WWTF 276	1	19,123					19,123
Bobcat utility vehicle	WWTF 505	4	14,205					14,205
Vactor Truck & Jetting Trailer	WWTF 648	3					365,790	365,790
3/4 Ton 4x4 work truck	WWTF 752	2	37,153					37,153
1/2 Ton 4x4 work truck	WWTF 760	3		64,154				64,154
1/2 Ton 4x4 pickup	WWTF 775	3	28,700					28,700
12 ton pickup truck	WWTF 844	3	28,600					28,600

Wastewater Total

307,781	2,077,454	2,589,782	1,020,000	1,390,790	7,385,807
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Water

Water Meter Replacement	WATR 001	3			650,000	650,000		1,300,000
High bay lighting at WTP	WATR 002	3	16,000					16,000
Water SCADA Upgrade	WATR 003	3					300,000	300,000
Ammonia analyzer replacement	WATR 005	3		22,000				22,000
Large Water Meter Replacement (4 - 6" dia)	WATR 006	3		70,000				70,000
Well 8 Recovery Treatment	WATR 007	3	50,000					50,000
Well 4 Recovery Treatment	WATR 008	3			50,000			50,000
Well 7 Recovery Treatment	WATR 009	3					50,000	50,000
Well 6 Rehabilitation	WATR 010	3					65,000	65,000
Concentrate vent tee removal	WATR 011	3	20,000					20,000

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
1/2 ton work truck	WATR 072	3					31,679	31,679
1/2 ton work truck	WATR 484	3		29,418				29,418
Mower replacement	WATR 793	3				17,000		17,000
Water Total			86,000	121,418	700,000	667,000	446,679	2,021,097
GRAND TOTAL			10,077,214	18,908,315	9,614,603	7,710,822	8,728,086	55,039,040

City of Hutchinson, MN
CITY OF HUTCHINSON - CAPITAL PLAN
 2020 thru 2024

FUNDING SOURCE SUMMARY

Source	2020	2021	2022	2023	2024	Total
Airport Construction Fund					22,500	22,500
Capital Projects Fund	307,000	369,000	100,000	100,000	100,000	976,000
Capital Projects Fund - Facilities Plan	1,121,500	1,050,000	420,000	950,000	630,000	4,171,500
Capital Projects Fund - Misc Infrastructure Maint	375,500		250,000		250,000	875,500
Community Improvement Fund	1,090,000	2,000,000				3,090,000
Compost Fund	567,580	347,200	257,000	215,000	225,000	1,611,780
Cooperative Agreement - EDA/HRA		630				630
Cooperative Agreement - HUC		9,350				9,350
Donations	75,000					75,000
Equipment Replacement - Heavy Fleet	288,891	422,500		220,800		932,191
Equipment Replacement - Small Fleet	228,700	410,800	299,100	348,100	362,400	1,649,100
G.O. Capital Improvement Plan Bonds		7,000,000				7,000,000
G.O. Improv Bonds - Debt Tax Levy	1,967,123	1,904,113	1,934,152	1,964,923	2,352,639	10,122,950
G.O. Stormwater Bonds	775,000					775,000
General Fund		20,570				20,570
Grants - Federal					405,000	405,000
Grants - McLeod County	14,560	44,800	20,800	11,200	96,000	187,360
Grants - State	14,560	44,800	20,800	11,200	96,000	187,360
HATS Fund (City only)	16,380	50,400	23,400	12,600	108,000	210,780
Liquor Fund		1,250				1,250
Municipal State Aid	309,500	1,050,000	800,000	350,000	22,500	2,532,000
Refuse Fund	180,700	780,000	670,000	542,000	550,000	2,722,700
Rural Fire Dept Fund		56,800				56,800
Special Assessments	611,759	781,899	1,182,306	962,968	930,361	4,469,293
Storm Water Utility Fund	436,328	235,669	188,631	192,515	599,287	1,652,430
Wastewater Fund	866,957	2,142,210	2,669,098	1,091,258	1,461,255	8,230,778
Water Fund	830,176	186,324	779,316	738,258	517,144	3,051,218
GRAND TOTAL	10,077,214	18,908,315	9,614,603	7,710,822	8,728,086	55,039,040

City of Hutchinson, MN
CITY OF HUTCHINSON - CAPITAL PLAN
 2020 thru 2024

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2020	2021	2022	2023	2024	Total				
Airport Construction Fund												
Pavement repairs & maintenance	AIR 03	3					22,500	22,500				
Airport Construction Fund Total							22,500	22,500				
Capital Projects Fund												
Fencing & Roadways	CEM 01	3	10,000	10,000	10,000	10,000	10,000	50,000				
Rail Line Purchase Debt (Exp 2020)	PARK-2020	3	30,000					30,000				
PSAP Equipment Upgrade	PD-1801	2		179,000				179,000				
Replacement of portable radios	PD-2002	3	160,000					160,000				
Replacement of Mobile Radios	PD-2103	3		90,000				90,000				
New Floor Scrubber	PR-2002	3	17,000					17,000				
LED streetlight retrofits	UTL 90	3	90,000	90,000	90,000	90,000	90,000	450,000				
Capital Projects Fund Total							307,000	369,000	100,000	100,000	100,000	976,000
Capital Projects Fund - Facilities Plan												
Boiler improvements	C.CTR-1801	2			90,000			90,000				
City Center Sidewalk ADA	C.CTR-2001	2	11,500					11,500				
Parking Lot improvements	C.CTR-2301	3				200,000		200,000				
City Center Roof improvements	C.CTR-2302	2			120,000			120,000				
Facility Plan - Miscellaneous Maintenance	C.CTR-FAC	3	50,000	50,000	50,000	50,000	50,000	250,000				
Replace East Rink Roof	CA-1502	1		1,000,000				1,000,000				
Replace East dasher boards	CA-1505	3					185,000	185,000				
West Rink low emissivity ceiling	CA-1507	2					90,000	90,000				
East Rink Locker Room Improv	CA-1509	3					80,000	80,000				
HVAC system upgrades	CA-1510	2					225,000	225,000				
Exhaust Capture System	FD-1801	3			55,000			55,000				
Fire Hall Roof improvements	FD-2302	2			85,000			85,000				
VMF Baseball Field Fencing	PARK-2003	4	30,000					30,000				
Recreation Center Roof (gym area)	PR-1701	2	1,030,000					1,030,000				
Rec Center/Civic Arena Parking Lot	PR-1702	3				700,000		700,000				
Office carpet replacement	PR-2001	4			10,000			10,000				
Senior Dining Roof improvements	Sr Dine-2302	2			10,000			10,000				
Capital Projects Fund - Facilities Plan Total							1,121,500	1,050,000	420,000	950,000	630,000	4,171,500
Capital Projects Fund - Misc Infrastru												
Runway Seal Coat	AIR 02	3	25,500					25,500				
Pavement sealing/Seal coating	SCFS/RP	3	250,000		250,000		250,000	750,000				
Dustless Sandblasting Equipment	STRT 002	4	50,000					50,000				
Asphalt hot box 6 CY	STRT 004	4	50,000					50,000				

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Capital Projects Fund - Misc Infrastructure Maint Total			375,500		250,000		250,000	875,500
Community Improvement Fund								
Dakota Trail improvements	ADMIN-1802	n/a	80,000					80,000
Wayfinding/Interpretive Signage Project	ADMIN-1901	4	10,000					10,000
New Police Facility	PD-2004	2	1,000,000	2,000,000				3,000,000
Community Improvement Fund Total			1,090,000	2,000,000				3,090,000
Compost Fund								
Walking Floor Trailer	COMP-1902	4	88,580	91,250	94,000			273,830
Forklift Replacement	COMP-2001	3	35,000					35,000
1 ton 4x4 crewcab pickup	COMP-2002	3		35,000				35,000
Bituminous Improvements	COMP-2003	2	50,000					50,000
Facility Lighting	COMP-2004	2	12,500					12,500
1/2 ton 4x4 CrewCab Pickup	COMP-2005	3	31,500					31,500
McCloskey Screener replacement	COMP-2020	3	350,000					350,000
Bagging Line Improvements	COMP-2102	2		50,000	63,000			113,000
Equipment Trailer (Lowboy)	COMP-2103	2		70,000				70,000
Wood Receiving/Processing Area Expansion	COMP-2104	2		100,000				100,000
Office Expansion	COMP-2201	2			100,000			100,000
New Wheel Loader	COMP-2301	3				170,000		170,000
Portable Shrink Wrapping Machine	COMP-2302	4				45,000		45,000
Cold Storage Expansion	COMP-2401	3					75,000	75,000
Site Improv - Finished Bulk Storage Area	COMP-2402	3					150,000	150,000
Core Switch Upgrade	IT-1901	2		950				950
Compost Fund Total			567,580	347,200	257,000	215,000	225,000	1,611,780
Cooperative Agreement - EDA/HRA								
Core Switch Upgrade	IT-1901	2		630				630
Cooperative Agreement - EDA/HRA Total				630				630
Cooperative Agreement - HUC								
Core Switch Upgrade	IT-1901	2		9,350				9,350
Cooperative Agreement - HUC Total				9,350				9,350
Donations								
Zamboni ice resurfacers	CA-2101	3	60,000					60,000
VMF Baseball Field Fencing	PARK-2003	4	15,000					15,000
Donations Total			75,000					75,000
Equipment Replacement - Heavy Fleet								
Zamboni ice resurfacers	CA-2101	3	81,791					81,791
Wheel Loader	STRT 447	3		212,300				212,300
Truck, single axel w/ dump	STRT 522	3				220,800		220,800
Snowplow truck	STRT 613	3		210,200				210,200

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Wheel loader	STRT 969	3	207,100					207,100
Equipment Replacement - Heavy Fleet Total			288,891	422,500		220,800		932,191

Equipment Replacement - Small Fleet

Tractor/Loader/Backhoe (used)	CEMT 344	3	79,500					79,500
Cemetery mower	CEMT 734	4	18,000					18,000
Cemetery mower	CEMT 883	3			18,900			18,900
Replace SUV	ENGR 686	3				31,000		31,000
1/2 ton work truck	ENGR 817	3	28,700					28,700
Rescue 8 - 1 ton truck	FD-1901	3		56,800				56,800
Skid steer loader S250	PARK-032	4			53,900			53,900
1/2 Ton 4X2 Pickup	PARK-127	4			24,800			24,800
Tractor 4720 4x4	PARK-135	3		44,700				44,700
Gang Mower	PARK-2001	2	15,300					15,300
Skid steer loader S250	PARK-211	4					56,600	56,600
1/2 Ton 4x4 Pickup w/Snowplow	PARK-221	4		37,900				37,900
1/2 Ton 4X2 Flatbed	PARK-289	4	23,600					23,600
Wide-area Mower	PARK-302	2					67,900	67,900
3/4 Ton 4X4 Pickup w/Snowplow	PARK-497	4		37,900				37,900
1/4 Ton 4X2 Pickup	PARK-522	4	23,600					23,600
1/4 Ton 4X2 Pickup	PARK-528	4		24,200				24,200
1/2 Ton 4X2 Pickup	PARK-954	4				25,400		25,400
Trailer, enclosed tandem	PD-2003	4				11,100		11,100
Squad car #1 replacement	PD-SQD1	2			46,400			46,400
Squad car #2 replacement	PD-SQD2	2				47,500		47,500
Squad car #3 replacement	PD-SQD3	2					48,700	48,700
Squad car #5 replacement	PD-SQD5	2		45,200				45,200
Squad car #6 replacement	PD-SQD6	2				47,500		47,500
Squad car #7 replacement	PD-SQD7	2					48,700	48,700
1-ton dump truck	STRT 156	3			51,700			51,700
1-ton 4x4 truck	STRT 170	3					54,400	54,400
Truck, tandem	STRT 218	3				66,300		66,300
1-ton 4x2 truck with dump	STRT 289	3		50,500				50,500
Pneumatic roller (used)	STRT 483	3	40,000					40,000
Grasshopper mower 72"	STRT 626	3					18,200	18,200
1 ton truck 4x4	STRT 660	3			51,700			51,700
Brush Chipper	STRT 688	3				53,000		53,000
1 ton flatbed truck	STRT 835	3		50,500				50,500
1-ton flatbed truck	STRT 837	3			51,700			51,700
1-ton Service truck	STRT 857	3				66,300		66,300
1 Ton 4x4 w/ aerial bucket	STRT 926	3					67,900	67,900
Tandem-axle Dump Truck	STRT 972	3		63,100				63,100
Equipment Replacement - Small Fleet Total			228,700	410,800	299,100	348,100	362,400	1,649,100

G.O. Capital Improvement Plan Bonds

New Police Facility	PD-2004	2		7,000,000				7,000,000
G.O. Capital Improvement Plan Bonds Total				7,000,000				7,000,000

G.O. Improv Bonds - Debt Tax Levy

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Edmonton Ave SE (Sherwood St SE-Jefferson St SE)	Overlay 01	3		103,369				103,369
Edmonton Ave SE (Hwy 15-Sherwood St SE)	Overlay 02	3		68,910				68,910
School Rd NW (Golf Course-North High)	Overlay 03	3		48,555				48,555
Century Ave SW (Dale-Boston)	Overlay 04	3			64,944			64,944
Blackbird/Blackhawk/Bluejay	Overlay 05	3			102,966			102,966
5th Ave SE (Bridge - Hwy 22)	Overlay 06	3		160,734				160,734
Clinton Ave SW (Harrington-Merrill)	Partial 03	3	149,454					149,454
Merrill St SW (SGR-Clinton)	Partial 04	3	165,888					165,888
Neal Ave SW (Keith-Sunset)	Partial 05	3	191,416					191,416
Dale St SW (SGR-Roberts)	Partial 09	3				767,698		767,698
Washington Ave W (Lynn-Main)	Partial 10	3		328,439				328,439
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 12	3			360,220			360,220
Church St SW (SGR-Linden)	Reclaim 05	3		234,222				234,222
Clinton Ave SW (Merrill-Lynn)	Reclaim 06	3		96,786				96,786
Harrington St SW (SGR-Linden)	Reclaim 07	3	234,821					234,821
Merrill St SW (Clinton-Linden)	Reclaim 08	3		98,268				98,268
Neal Ave SW (Dale-Keith)	Reclaim 09	3		70,300				70,300
Sunset St SW (SGR-Linden)	Reclaim 10	3	242,407					242,407
Roberts Rd SW (Alan-Dale)	Reclaim 12	3		458,025				458,025
Linden Ave SW (Dale-Harrington)	Reclaim 14	3	478,137					478,137
McDonald Dr SW (Lakewood - School)	Reclaim 15	3					500,757	500,757
1st Ave NE (Main-Adams)	Reclaim 19	3				301,499		301,499
1st Ave SE (Main-Adams)	Reclaim 20	3					301,499	301,499
2nd Ave SW (Franklin-Main)	Reclaim 21	3			99,670			99,670
Grove St SW (2nd-Washington)	Reclaim 22	3			140,740			140,740
Hassan St (5th Ave S-1st Ave N)	Reclaim 23	3					595,658	595,658
Larson St SW (Roberts-Lewis)	Reclaim 24	3			170,100			170,100
Southview Ct SW (Linden-Sunset)	Reclaim 26	2			74,711			74,711
Sunset St SW (Linden-Southview)	Reclaim 27	3			60,787			60,787
Garden Rd NE (Dead end - Hwy 7E)	Reclaim 29	3				147,844		147,844
Genes Dr NE (Lindy Ln NE - Dead end)	Reclaim 30	3				20,742		20,742
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	Reclaim 31	3				356,924		356,924
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	Reclaim 32	3				164,179		164,179
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 33	3				62,964		62,964
Morningside Dr NE (Hilltop Dr NE - Dead end)	Reclaim 34	3				47,545		47,545
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 35	3				67,333		67,333
Boulder St SW (Roberts Rd SW - School Rd SW)	Reclaim 36	3					109,536	109,536
Boulder Cir SW (Dead end - Boulder St SW)	Reclaim 37	3				28,195		28,195
Bradford St SE (#1324 - Century Ave SE)	Reclaim 38	3			254,894			254,894
Orchard Ave SE (Bradford St SE - Elks Dr SE)	Reclaim 39	3			255,770			255,770
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	Reclaim 40	3			136,403			136,403
Sherwood St SE (Summerset Ln SE - Century Ave SE)	Reclaim 41	3			212,947			212,947
4th Ave SE (Lynn Rd SW - Main St S)	Reclaim 42	3		236,505				236,505
Sherwood Cir SE (Sherwood St SE - Dead end)	Reclaim 43	3					53,985	53,985
Harrington St SW (Linden-4th Ave SW)	Reclaim 44	3					398,425	398,425
Merrill St SW (Linden-4th Ave SW)	Reclaim 45	3					392,779	392,779
TH 15/Main St Reconstruction	Recon 03	2	505,000					505,000
G.O. Improv Bonds - Debt Tax Levy Total			1,967,123	1,904,113	1,934,152	1,964,923	2,352,639	10,122,950

G.O. Stormwater Bonds

SC Trunk Storm (local storm sewer)	New const 03	3	775,000					775,000
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Source	Project #	Priority	2020	2021	2022	2023	2024	Total
G.O. Stormwater Bonds Total			775,000					775,000
General Fund								
Core Switch Upgrade	IT-1901	2		20,570				20,570
General Fund Total				20,570				20,570
Grants - Federal								
Pavement repairs & maintenance	AIR 03	3					405,000	405,000
Grants - Federal Total							405,000	405,000
Grants - McLeod County								
Stormceptor for outdoor wash area	HATS-02	3			20,800			20,800
Interior Shop Painting	HATS-03	3		44,800				44,800
Pond cleaning/excavation	HATS-04	3				11,200		11,200
Remote Wheel hoists	HATS-06	4	14,560					14,560
Fuel Site Improvements	HATS-07	3					96,000	96,000
Grants - McLeod County Total			14,560	44,800	20,800	11,200	96,000	187,360
Grants - State								
Stormceptor for outdoor wash area	HATS-02	3			20,800			20,800
Interior Shop Painting	HATS-03	3		44,800				44,800
Pond cleaning/excavation	HATS-04	3				11,200		11,200
Remote Wheel hoists	HATS-06	4	14,560					14,560
Fuel Site Improvements	HATS-07	3					96,000	96,000
Grants - State Total			14,560	44,800	20,800	11,200	96,000	187,360
HATS Fund (City only)								
Stormceptor for outdoor wash area	HATS-02	3			23,400			23,400
Interior Shop Painting	HATS-03	3		50,400				50,400
Pond cleaning/excavation	HATS-04	3				12,600		12,600
Remote Wheel hoists	HATS-06	4	16,380					16,380
Fuel Site Improvements	HATS-07	3					108,000	108,000
HATS Fund (City only) Total			16,380	50,400	23,400	12,600	108,000	210,780
Liquor Fund								
Core Switch Upgrade	IT-1901	2		1,250				1,250
Liquor Fund Total				1,250				1,250
Municipal State Aid								
Runway Seal Coat	AIR 02	3	59,500					59,500
Pavement repairs & maintenance	AIR 03	3					22,500	22,500
Edmonton Ave SE (Sherwood St SE-Jefferson St SE)	Overlay 01	3		125,000				125,000
Edmonton Ave SE (Hwy 15-Sherwood St SE)	Overlay 02	3		75,000				75,000
School Rd NW (Golf Course-North High)	Overlay 03	3		50,000				50,000
Century Ave SW (Dale-Boston)	Overlay 04	3			100,000			100,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
5th Ave SE (Bridge - Hwy 22)	Overlay 06	3		150,000				150,000
Dale St SW (SGR-Roberts)	Partial 09	3				350,000		350,000
Washington Ave W (Lynn-Main)	Partial 10	3		500,000				500,000
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 12	3			700,000			700,000
Roberts Rd SW (Alan-Dale)	Reclaim 12	3		150,000				150,000
TH 15/Main St Reconstruction	Recon 03	2	250,000					250,000
Municipal State Aid Total			309,500	1,050,000	800,000	350,000	22,500	2,532,000

Refuse Fund

Comptroller Software - Vessels controls	REFS-1902	2		80,000				80,000
S.S. Composting Vessels (5 per year)	REFS-2001	2		400,000	400,000	400,000	400,000	1,600,000
Roll-off Truck Chassis	REFS-2002	1	130,000					130,000
Bi-Fold Door Replacement	REFS-2003	2	38,200	40,000		42,000		120,200
Facility Lighting Improvements	REFS-2004	2	12,500					12,500
Forklift Replacement	REFS-2101	3		35,000				35,000
TMR Mixer	REFS-2102	2		95,000				95,000
Tractor (TMR mixer power unit)	REFS-2103	2		130,000				130,000
Wheel loader replacement	REFS-2201	2			170,000			170,000
Office Expansion	REFS-2202	2			100,000			100,000
Scale Improvements & Relocation	REFS-2301	3				100,000		100,000
Curing Pad Expansion	REFS-2401	2					150,000	150,000
Refuse Fund Total			180,700	780,000	670,000	542,000	550,000	2,722,700

Rural Fire Dept Fund

Rescue 8 - 1 ton truck	FD-1901	3		56,800				56,800
Rural Fire Dept Fund Total				56,800				56,800

Special Assessments

Clinton Ave SW (Harrington-Merrill)	Partial 03	3	39,330					39,330
Merrill St SW (SGR-Clinton)	Partial 04	3	43,655					43,655
Neal Ave SW (Keith-Sunset)	Partial 05	3	50,372					50,372
Dale St SW (SGR-Roberts)	Partial 09	3				417,051		417,051
Washington Ave W (Lynn-Main)	Partial 10	3		309,119				309,119
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 12	3			513,010			513,010
Church St SW (SGR-Linden)	Reclaim 05	3		61,637				61,637
Clinton Ave SW (Merrill-Lynn)	Reclaim 06	3		25,470				25,470
Harrington St SW (SGR-Linden)	Reclaim 07	3	61,795					61,795
Merrill St SW (Clinton-Linden)	Reclaim 08	3		25,860				25,860
Neal Ave SW (Dale-Keith)	Reclaim 09	3		18,500				18,500
Sunset St SW (SGR-Linden)	Reclaim 10	3	63,791					63,791
Roberts Rd SW (Alan-Dale)	Reclaim 12	3		226,875				226,875
Linden Ave SW (Dale-Harrington)	Reclaim 14	3	132,816					132,816
McDonald Dr SW (Lakewood - School)	Reclaim 15	3					242,303	242,303
1st Ave NE (Main-Adams)	Reclaim 19	3				112,500		112,500
1st Ave SE (Main-Adams)	Reclaim 20	3					112,500	112,500
2nd Ave SW (Franklin-Main)	Reclaim 21	3			37,190			37,190
Grove St SW (2nd-Washington)	Reclaim 22	3			68,100			68,100
Hassan St (5th Ave S-1st Ave N)	Reclaim 23	3					288,222	288,222
Larson St SW (Roberts-Lewis)	Reclaim 24	3			82,307			82,307
Southview Ct SW (Linden-Sunset)	Reclaim 26	2			36,150			36,150
Sunset St SW (Linden-Southview)	Reclaim 27	3			29,414			29,414

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Garden Rd NE (Dead end - Hwy 7E)	Reclaim 29	3				71,537		71,537
Genes Dr NE (Lindy Ln NE - Dead end)	Reclaim 30	3				10,037		10,037
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	Reclaim 31	3				172,705		172,705
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	Reclaim 32	3				79,442		79,442
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 33	3				30,467		30,467
Morningside Dr NE (Hilltop Dr NE - Dead end)	Reclaim 34	3				23,006		23,006
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 35	3				32,581		32,581
Boulder St SW (Roberts Rd SW - School Rd SW)	Reclaim 36	3					53,001	53,001
Boulder Cir SW (Dead end - Boulder St SW)	Reclaim 37	3				13,642		13,642
Bradford St SE (#1324 - Century Ave SE)	Reclaim 38	3			123,335			123,335
Orchard Ave SE (Bradford St SE - Elks Dr SE)	Reclaim 39	3			123,760			123,760
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	Reclaim 40	3			66,002			66,002
Sherwood St SE (Summerset Ln SE - Century Ave SE)	Reclaim 41	3			103,038			103,038
4th Ave SE (Lynn Rd SW - Main St S)	Reclaim 42	3		114,438				114,438
Sherwood Cir SE (Sherwood St SE - Dead end)	Reclaim 43	3					26,123	26,123
Harrington St SW (Linden-4th Ave SW)	Reclaim 44	3					104,849	104,849
Merrill St SW (Linden-4th Ave SW)	Reclaim 45	3					103,363	103,363
TH 15/Main St Reconstruction	Recon 03	2	220,000					220,000
Special Assessments Total			611,759	781,899	1,182,306	962,968	930,361	4,469,293

Storm Water Utility Fund

SC Trunk Storm (local storm sewer)	New const 03	3	309,765					309,765
Dale St SW (SGR-Roberts)	Partial 09	3				66,728		66,728
Washington Ave W (Lynn-Main)	Partial 10	3		49,459				49,459
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 12	3			68,401			68,401
Roberts Rd SW (Alan-Dale)	Reclaim 12	3		36,300				36,300
Linden Ave SW (Dale-Harrington)	Reclaim 14	3	26,563					26,563
McDonald Dr SW (Lakewood - School)	Reclaim 15	3					32,307	32,307
1st Ave NE (Main-Adams)	Reclaim 19	3				18,000		18,000
1st Ave SE (Main-Adams)	Reclaim 20	3					18,000	18,000
2nd Ave SW (Franklin-Main)	Reclaim 21	3			5,950			5,950
Grove St SW (2nd-Washington)	Reclaim 22	3			9,080			9,080
Hassan St (5th Ave S-1st Ave N)	Reclaim 23	3					38,430	38,430
Larson St SW (Roberts-Lewis)	Reclaim 24	3			10,974			10,974
Southview Ct SW (Linden-Sunset)	Reclaim 26	2			4,820			4,820
Sunset St SW (Linden-Southview)	Reclaim 27	3			3,922			3,922
Garden Rd NE (Dead end - Hwy 7E)	Reclaim 29	3				9,538		9,538
Genes Dr NE (Lindy Ln NE - Dead end)	Reclaim 30	3				1,338		1,338
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	Reclaim 31	3				23,027		23,027
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	Reclaim 32	3				10,592		10,592
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 33	3				4,062		4,062
Morningside Dr NE (Hilltop Dr NE - Dead end)	Reclaim 34	3				3,067		3,067
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 35	3				4,344		4,344
Boulder St SW (Roberts Rd SW - School Rd SW)	Reclaim 36	3					7,067	7,067
Boulder Cir SW (Dead end - Boulder St SW)	Reclaim 37	3				1,819		1,819
Bradford St SE (#1324 - Century Ave SE)	Reclaim 38	3			16,445			16,445
Orchard Ave SE (Bradford St SE - Elks Dr SE)	Reclaim 39	3			16,501			16,501
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	Reclaim 40	3			8,800			8,800
Sherwood St SE (Summerset Ln SE - Century Ave SE)	Reclaim 41	3			13,738			13,738
4th Ave SE (Lynn Rd SW - Main St S)	Reclaim 42	3		15,258				15,258
Sherwood Cir SE (Sherwood St SE - Dead end)	Reclaim 43	3					3,483	3,483
Leaf vacuum	STWT LEAF	3		59,652				59,652
8th Ave NW drainage improvement	UTL 04	3		75,000				75,000
Bridgewater pond improvement	UTL 06	3			30,000			30,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Michigan St NE area drainage improvement	UTL 08	3					500,000	500,000
Pond improvements	UTL 09	3				50,000		50,000
Southfork Storm Water pond	UTL 10	3	100,000					100,000
Storm Water Utility Fund Total			436,328	235,669	188,631	192,515	599,287	1,652,430

Wastewater Fund

Core Switch Upgrade	IT-1901	2		1,100				1,100
Clinton Ave SW (Harrington-Merrill)	Partial 03	3	3,933					3,933
Merrill St SW (SGR-Clinton)	Partial 04	3	4,366					4,366
Neal Ave SW (Keith-Sunset)	Partial 05	3	5,037					5,037
Dale St SW (SGR-Roberts)	Partial 09	3				33,364		33,364
Washington Ave W (Lynn-Main)	Partial 10	3		24,730				24,730
Michigan St SE/NE (5th Ave-Hwy 7)	Partial 12	3			34,201			34,201
Church St SW (SGR-Linden)	Reclaim 05	3		6,164				6,164
Clinton Ave SW (Merrill-Lynn)	Reclaim 06	3		2,547				2,547
Harrington St SW (SGR-Linden)	Reclaim 07	3	6,179					6,179
Merrill St SW (Clinton-Linden)	Reclaim 08	3		2,586				2,586
Neal Ave SW (Dale-Keith)	Reclaim 09	3		1,850				1,850
Sunset St SW (SGR-Linden)	Reclaim 10	3	6,379					6,379
Roberts Rd SW (Alan-Dale)	Reclaim 12	3		18,150				18,150
Linden Ave SW (Dale-Harrington)	Reclaim 14	3	13,282					13,282
McDonald Dr SW (Lakewood - School)	Reclaim 15	3					16,154	16,154
1st Ave NE (Main-Adams)	Reclaim 19	3				9,000		9,000
1st Ave SE (Main-Adams)	Reclaim 20	3					9,000	9,000
2nd Ave SW (Franklin-Main)	Reclaim 21	3			2,975			2,975
Grove St SW (2nd-Washington)	Reclaim 22	3			4,540			4,540
Hassan St (5th Ave S-1st Ave N)	Reclaim 23	3					19,215	19,215
Larson St SW (Roberts-Lewis)	Reclaim 24	3			5,487			5,487
Southview Ct SW (Linden-Sunset)	Reclaim 26	2			2,410			2,410
Sunset St SW (Linden-Southview)	Reclaim 27	3			1,961			1,961
Garden Rd NE (Dead end - Hwy 7E)	Reclaim 29	3				4,769		4,769
Genes Dr NE (Lindy Ln NE - Dead end)	Reclaim 30	3				669		669
Hilltop Dr NE (Michigan St NE - Genes Dr NE)	Reclaim 31	3				11,514		11,514
Lindy Ln NE (Pauls Rd NE to Genes Dr NE)	Reclaim 32	3				5,296		5,296
Mark Dr NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 33	3				2,031		2,031
Morningside Dr NE (Hilltop Dr NE - Dead end)	Reclaim 34	3				1,534		1,534
Pauls Rd NE (Hilltop Dr NE - Lindy Ln NE)	Reclaim 35	3				2,172		2,172
Boulder St SW (Roberts Rd SW - School Rd SW)	Reclaim 36	3					3,533	3,533
Boulder Cir SW (Dead end - Boulder St SW)	Reclaim 37	3				909		909
Bradford St SE (#1324 - Century Ave SE)	Reclaim 38	3			8,222			8,222
Orchard Ave SE (Bradford St SE - Elks Dr SE)	Reclaim 39	3			8,251			8,251
Elks Dr SE (Sherwood St SE - Orchard Ave SE)	Reclaim 40	3			4,400			4,400
Sherwood St SE (Summerset Ln SE - Century Ave SE)	Reclaim 41	3			6,869			6,869
4th Ave SE (Lynn Rd SW - Main St S)	Reclaim 42	3		7,629				7,629
Sherwood Cir SE (Sherwood St SE - Dead end)	Reclaim 43	3					1,742	1,742
Harrington St SW (Linden-4th Ave SW)	Reclaim 44	3					10,485	10,485
Merrill St SW (Linden-4th Ave SW)	Reclaim 45	3					10,336	10,336
TH 15/Main St Reconstruction	Recon 03	2	520,000					520,000
Preliminary Treatment Redesign & EQ Syst	WWTF 001	3		1,250,000	2,250,000	500,000		4,000,000
WWTF SCADA Upgrade (Admin Bldg)	WWTF 004	3	100,000					100,000
WWTF SCADA Upgrade (MBR Bldg)	WWTF 005	3		200,000				200,000
WWTF SCADA Upgrade (Bldg #60)	WWTF 006	3			100,000			100,000
WWTF SCADA Upgrade (Bldg #90)	WWTF 007	3				100,000		100,000
WWTF SCADA Software Upgrades	WWTF 008	3					150,000	150,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Lift Station repairs/upgrades (Hwy 15 LS)	WWTF 010	3		125,000				125,000
Lift Station repairs/upgrades (Our Saviors LS)	WWTF 011	3			125,000			125,000
Lift Station repairs/upgrade (Campbell LS)	WWTF 012	3				100,000		100,000
Lift Station repairs/upgrade (McDonalds LS)	WWTF 013	3					115,000	115,000
Digester aeration & mixation rehab	WWTF 020	4		358,300				358,300
Building #100 roof replacement	WWTF 021	3				40,000		40,000
Building #90 Boiler/Controls replacement	WWTF 022	3					150,000	150,000
MBR perm pump #1 replacement	WWTF 024	3					90,000	90,000
Main Lift Station grinder rehab	WWTF 025	3					40,000	40,000
Receiving/Bulk water station	WWTF 026	4				200,000		200,000
West ditch Aireo 2 conversion & all VFD install	WWTF 027	4					400,000	400,000
Collection system infrastructure	WWTF 099	3	80,000	80,000	80,000	80,000	80,000	400,000
Biosolids Spreader	WWTF 218	3			34,782			34,782
Tractor Mower	WWTF 276	1	19,123					19,123
Bobcat utility vehicle	WWTF 505	4	14,205					14,205
Vactor Truck & Jetting Trailer	WWTF 648	3					365,790	365,790
3/4 Ton 4x4 work truck	WWTF 752	2	37,153					37,153
1/2 Ton 4x4 work truck	WWTF 760	3		64,154				64,154
1/2 Ton 4x4 pickup	WWTF 775	3	28,700					28,700
12 ton pickup truck	WWTF 844	3	28,600					28,600
Wastewater Fund Total			866,957	2,142,210	2,669,098	1,091,258	1,461,255	8,230,778

Water Fund

Core Switch Upgrade	IT-1901	2		1,250				1,250
Clinton Ave SW (Harrington-Merrill)	Partial 03	3	3,933					3,933
Merrill St SW (SGR-Clinton)	Partial 04	3	4,366					4,366
Neal Ave SW (Keith-Sunset)	Partial 05	3	5,037					5,037
Dale St SW (SGR-Roberts)	Partial 09	3				33,364		33,364
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Neal Ave SW (Dale-Keith)	Reclaim 09	3		1,850				1,850
Sunset St SW (SGR-Linden)	Reclaim 10	3	6,379					6,379
Roberts Rd SW (Alan-Dale)	Reclaim 12	3		18,150				18,150
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1st Ave NE (Main-Adams)	Reclaim 19	3				9,000		9,000
1st Ave SE (Main-Adams)	Reclaim 20	3					9,000	9,000
2nd Ave SW (Franklin-Main)	Reclaim 21	3			2,975			2,975
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Sherwood St SE (Summerset Ln SE - Century Ave SE)	Reclaim 41	3			6,869			6,869
4th Ave SE (Lynn Rd SW - Main St S)	Reclaim 42	3		7,629				7,629
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Merrill St SW (Linden-4th Ave SW)	Reclaim 45	3					10,336	10,336
TH 15/Main St Reconstruction	Recon 03	2	705,000					705,000
Water Meter Replacement	WATR 001	3			650,000	650,000		1,300,000
High bay lighting at WTP	WATR 002	3	16,000					16,000
Water SCADA Upgrade	WATR 003	3					300,000	300,000
Ammonia analyzer replacement	WATR 005	3		22,000				22,000
Large Water Meter Replacement (4 - 6" dia)	WATR 006	3		70,000				70,000
Well 8 Recovery Treatment	WATR 007	3	50,000					50,000
Well 4 Recovery Treatment	WATR 008	3			50,000			50,000
Well 7 Recovery Treatment	WATR 009	3					50,000	50,000
Well 6 Rehabilitation	WATR 010	3					65,000	65,000
Concentrate vent tee removal	WATR 011	3	20,000					20,000
1/2 ton work truck	WATR 072	3					31,679	31,679
1/2 ton work truck	WATR 484	3		29,418				29,418
Mower replacement	WATR 793	3				17,000		17,000
Water Fund Total			830,176	186,324	779,316	738,258	517,144	3,051,218
GRAND TOTAL			10,077,214	18,908,315	9,614,603	7,710,822	8,728,086	55,039,040