
2022-2031

Capital Improvement Plan



City of Champlin
December 13, 2021

2022-2031 CAPITAL IMPROVEMENT PLAN



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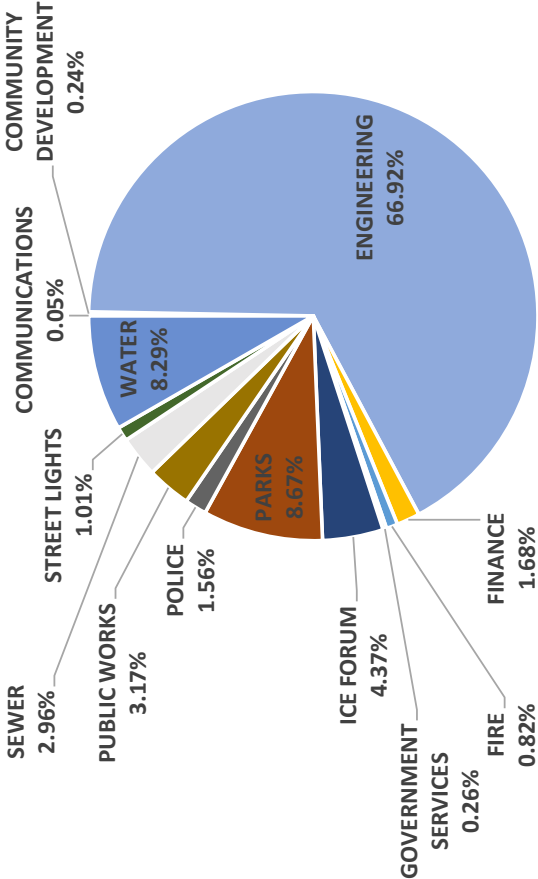
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CITY OF CHAMPLIN

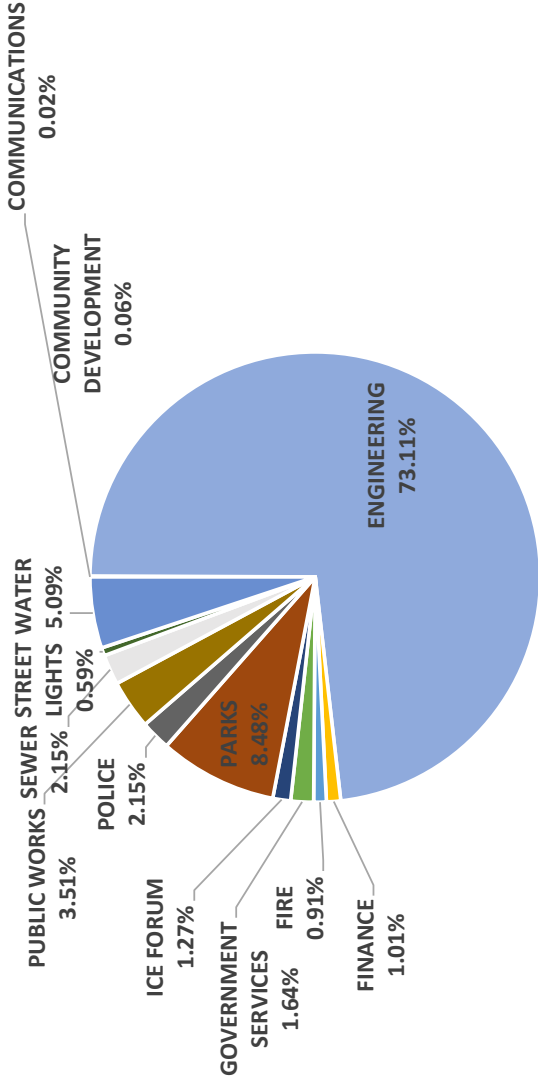
2021-2030 CAPITAL IMPROVEMENT PLAN

Department	2022	2022-2031
COMMUNICATIONS	9,000	37,000
COMMUNITY DEVELOPMENT	40,000	90,000
ENGINEERING	10,972,000	108,691,313
FINANCE	275,000	1,507,045
FIRE	135,000	1,350,000
GOVERNMENT SERVICES	43,000	2,439,000
ICE FORUM	716,000	1,885,000
PARKS	1,420,800	12,608,340
POLICE	256,300	3,195,800
PUBLIC WORKS	520,000	5,222,500
SEWER	485,000	3,197,300
STREET LIGHTS	165,000	875,000
WATER	1,359,600	7,569,100
GRAND TOTAL	16,396,700	148,667,398

2022 DEPARTMENT SUMMARY



2022-2031 DEPARTMENT SUMMARY



City of Champlin, MN

Capital Plan

2022 thru 2031

DEPARTMENT SUMMARY

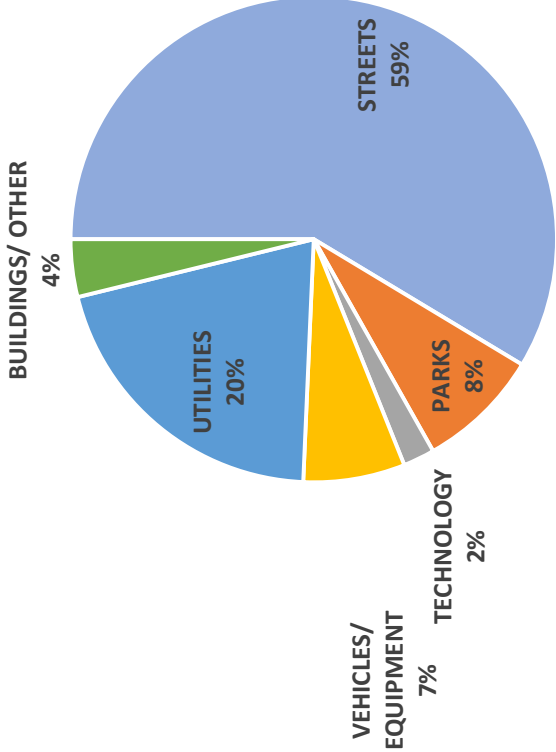
Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
COMMUNICATIONS		9,000	19,000	9,000								37,000
COMMUNITY DEVELOPMENT		40,000					50,000					90,000
ENGINEERING		10,972,000	11,814,200	21,667,300	12,316,500	12,040,900	13,443,200	13,512,000	5,200,805	5,358,329	2,366,079	108,691,313
FINANCE		275,000	144,500	75,000	98,000	105,000	64,000	88,000	328,000	51,500	278,045	1,507,045
FIRE		135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,350,000
GOVERNMENT SERVICES		43,000	103,000	168,000	507,000	230,000	1,072,000	108,000	62,000	43,000	103,000	2,439,000
ICE FORUM		716,000	535,000	25,000	20,000			408,000	5,000	31,000	145,000	1,885,000
PARKS		1,420,800	1,305,140	1,114,420	682,240	553,880	669,200	5,111,640	497,900	756,240	496,880	12,608,340
POLICE		256,300	271,400	521,300	293,400	274,900	317,600	288,000	332,000	253,100	387,800	3,195,800
PUBLIC WORKS		520,000	570,000	575,000	556,000	588,000	510,000	504,000	460,000	600,000	339,500	5,222,500
SEWER		485,000	712,300	425,000	600,000	50,000	40,000	55,000		830,000		3,197,300
STREET LIGHTS		165,000	190,000	150,000	100,000	30,000	30,000	30,000	20,000	80,000	80,000	875,000
WATER		1,359,600	2,515,000	971,500	1,681,000	70,000	115,000	452,000	135,000	125,000	145,000	7,569,100
GRAND TOTAL		16,396,700	18,314,540	25,836,520	16,989,140	14,077,680	16,446,000	20,691,640	7,175,705	8,263,169	4,476,304	148,667,398

CITY OF CHAMPLIN

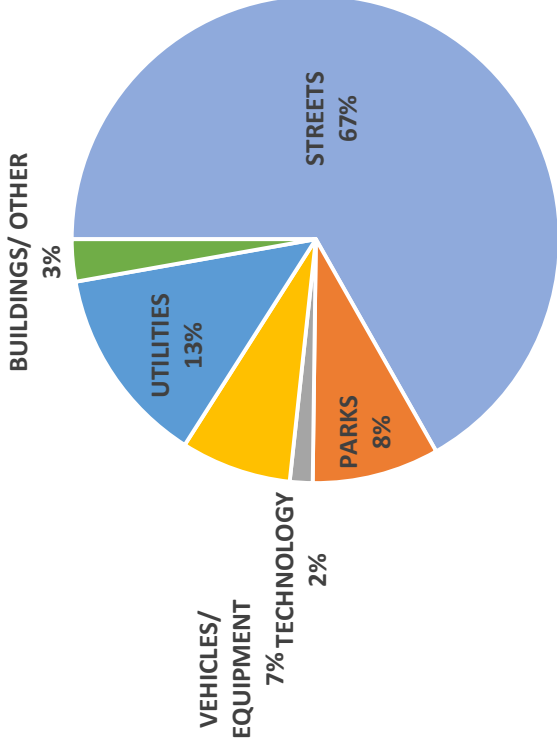
2021-2030 CAPITAL IMPROVEMENT PLAN

Category	2022	2022-2031
STREETS	9,615,000	99,300,400
PARKS	1,345,800	12,498,340
TECHNOLOGY	343,100	2,232,345
VEHICLES/ EQUIPMENT	1,108,200	10,900,500
UTILITIES	3,356,600	19,587,813
BUILDINGS/ OTHER	628,000	4,148,000
GRAND TOTAL	16,396,700	148,667,398

2022 CATEGORY SUMMARY



2022-2031 CATEGORY SUMMARY



City of Champlin, MN
Engineering Department Project Funding Sources

2022 thru 2031

CATEGORY SUMMARY

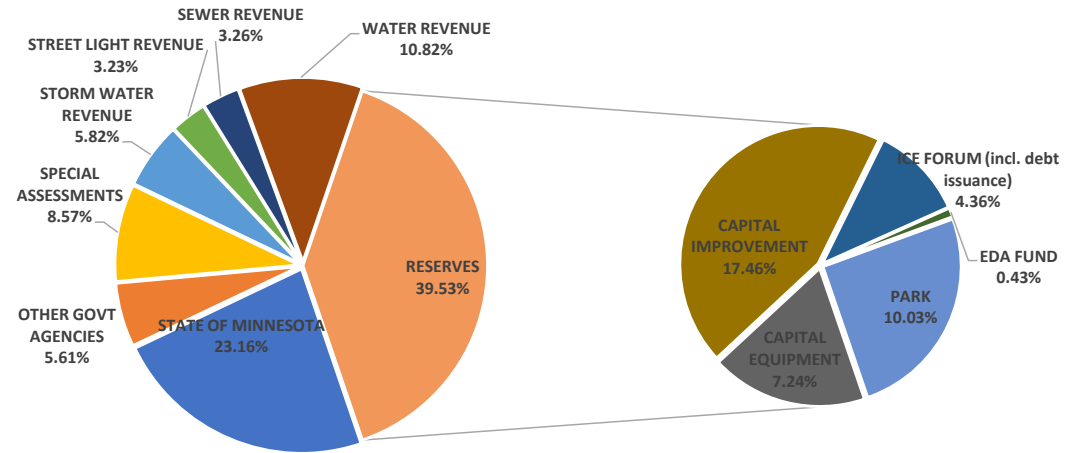
Category	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
BUILDINGS	583,000	33,000	118,000	520,000	220,000	1,065,000	418,000	62,000	43,000	118,000	3,180,000
COMPUTER EQUIP	343,100	207,100	294,100	118,500	133,600	144,600	143,100	351,600	65,000	431,645	2,232,345
EQUIPMENT	867,400	818,700	455,500	505,500	696,400	764,000	657,700	495,000	1,576,900	462,000	7,299,100
FIXTURES/FURNISHINGS	15,000	63,000	15,000		10,000		10,000	10,000	15,000		138,000
MAINTENANCE	30,000	30,000	95,000	15,000	15,000	15,000	50,000	15,000	20,000	95,000	380,000
PARKING LOT		450,000									450,000
PARKS	1,345,800	1,305,140	1,114,420	657,240	553,880	669,200	5,111,640	497,900	756,240	486,880	12,498,340
SMALL OFFICE EQUIP	8,000		9,500		6,000	5,000	6,000		11,000		45,500
SMALL TOOLS & EQUIP	80,500	34,100	89,400	45,600	44,000	47,100	58,300	80,500	41,500	30,500	551,500
STREETS	9,615,000	11,152,100	19,649,000	9,735,000	11,310,000	12,805,800	13,118,500	4,950,000	4,865,000	2,100,000	99,300,400
UTILITIES	3,356,600	3,944,900	3,339,800	4,962,500	880,900	772,400	860,500	370,805	693,329	406,079	19,587,813
VEHICLES	152,300	276,500	656,800	429,800	207,900	157,900	257,900	342,900	176,200	346,200	3,004,400
TOTAL	16,396,700	18,314,540	25,836,520	16,989,140	14,077,680	16,446,000	20,691,640	7,175,705	8,263,169	4,476,304	148,667,398

CITY OF CHAMPLIN 2021-2030 CAPITAL IMPROVEMENT PLAN

Sources of Revenue	2022
STATE OF MINNESOTA	3,800,000
OTHER GOVT AGENCIES	921,000
PRIVATE ENTITIES	-
SPECIAL ASSESSMENTS	1,406,000
STORM WATER REVENUE	955,000
STREET LIGHT REVENUE	530,000
SEWER REVENUE	535,000
WATER REVENUE	1,774,600
CAPITAL EQUIPMENT	1,188,300
CAPITAL IMPROVEMENT	2,865,000
ICE FORUM (incl. debt issuance)	716,000
EDA FUND	70,000
PARK	1,645,800
GRAND TOTAL	16,406,700

Reserves

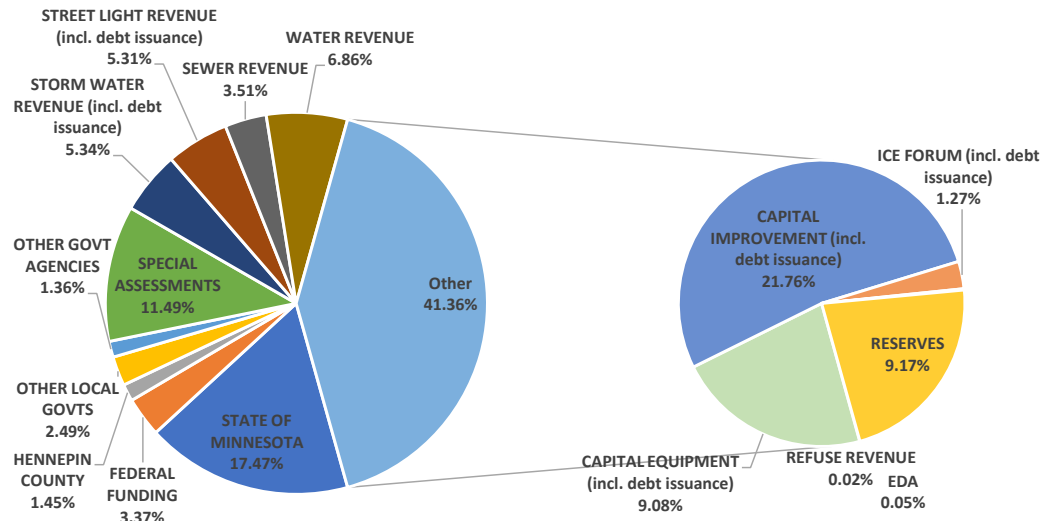
2022 SOURCES OF REVENUE



Sources of Revenue	2022-2031
STATE OF MINNESOTA	25,961,500
FEDERAL FUNDING	5,000,000
HENNEPIN COUNTY	2,150,500
OTHER LOCAL GOVTS	3,695,000
OTHER GOVT AGENCIES	2,020,000
SPECIAL ASSESSMENTS	17,067,000
STORM WATER REVENUE (incl. debt issuar	7,927,413
STREET LIGHT REVENUE (incl. debt issuanc	7,888,000
SEWER REVENUE	5,221,800
WATER REVENUE	10,196,500
REFUSE REVENUE	25,000
CAPITAL EQUIPMENT (incl. debt issuance)	13,491,345
CAPITAL IMPROVEMENT (incl. debt issuar	32,333,000
ICE FORUM (incl. debt issuance)	1,885,000
EDA	80,000
PARKS (incl. debt issuance)	13,630,340
GRAND TOTAL	148,572,398

Reserves

2022-2031 SOURCES OF REVENUE



City of Champlin, MN

Capital Plan

2022 thru 2031

FUNDING SOURCE SUMMARY

Source	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
CAPITAL EQUIPMENT FUND	1,188,300	1,182,900	1,453,300	1,614,400	1,332,900	2,118,600	1,123,000	1,142,000	1,082,600	1,253,345	13,491,345
CAPITAL IMPROVEMENT FUND	2,865,000	5,256,000	3,286,000	3,850,000	4,040,000	5,291,000	2,120,000	1,600,000	1,925,000	2,100,000	32,333,000
CITY OF BROOKLYN PARK			3,495,000			200,000					3,695,000
ECONOMIC DEVELOPMENT AUTHORITY	70,000	10,000									80,000
FEDERAL GRANT			5,000,000								5,000,000
GRANTS	721,000	230,000		200,000	120,000				100,000		1,371,000
HENNEPIN COUNTY			250,000	800,000							1,050,000
HENNEPIN COUNTY TURNBACK FUNDS							1,100,500				1,100,500
ICE FORUM CAPITAL OUTLAY	716,000	535,000	25,000	20,000			408,000	5,000	31,000	145,000	1,885,000
MSA	3,800,000	560,000	4,514,000	2,400,000	3,312,500	2,105,000	6,875,000	1,090,000	1,305,000		25,961,500
OTHER GOVERNMENT AGENCY	200,000	112,000	100,000	87,000	100,000				50,000		649,000
PARK RESERVE	1,645,800	1,530,140	1,155,420	643,240	593,880	779,200	5,591,640	417,900	756,240	516,880	13,630,340
REFUSE REVENUE								25,000			25,000
SEWER REVENUE	535,000	1,070,800	618,000	825,000	390,000	338,000	270,000	220,000	955,000		5,221,800
SPECIAL ASSESSMENTS	1,406,000	3,104,000	2,520,000	1,900,000	2,407,500	2,496,500	1,193,000	1,090,000	950,000		17,067,000
STORM WATER DIST 10			100,000								100,000
STORM WATER REVENUE	955,000	872,600	1,138,300	1,924,500	660,900	877,400	503,500	320,805	308,329	266,079	7,827,413
STREET LIGHT REVENUE	530,000	1,110,000	920,000	810,000	560,000	1,788,000	855,000	785,000	450,000	80,000	7,888,000
WATER REVENUE	1,774,600	2,701,100	1,285,500	1,891,000	530,000	452,300	732,000	400,000	285,000	145,000	10,196,500
GRAND TOTAL	16,406,700	18,274,540	25,860,520	16,965,140	14,047,680	16,446,000	20,771,640	7,095,705	8,198,169	4,506,304	148,572,398

City of Champlin, MN

Capital Plan

2022 thru 2031

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
COMMUNICATIONS												
WEBSITE REFRESH (FORMERLY IN IT BUDGET)	COMM-01	9,000	9,000	9,000								27,000
COMMUNITY NOTIFICATION SYSTEM	COMM-02		10,000									10,000
COMMUNICATIONS Total		9,000	19,000	9,000								37,000
CAPITAL EQUIPMENT FUND		9,000	19,000	9,000								37,000
COMMUNICATIONS Total		9,000	19,000	9,000								37,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
COMMUNITY DEVELOPMENT												
PERMIT WORKS SOFTWARE	COM DEV-01						50,000					50,000
BUILDING INSPECTION TRUCK	COMM DEV-009	40,000										40,000
COMMUNITY DEVELOPMENT Total		40,000					50,000					90,000
CAPITAL EQUIPMENT FUND		40,000					50,000					90,000
COMMUNITY DEVELOPMENT Total		40,000					50,000					90,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
ENGINEERING												
TRUCK WITH TOPPER	GEN EQUIP-03									35,000		35,000
TRAFFIC SIGNAL W RIVER RD AND WINNETKA AVE	SIGNAL LT-01				1,600,000							1,600,000
TRAFFIC SIGNAL WINNETKA AVE 109TH AVE.	SIGNAL LT-05			500,000								500,000
TRAFFIC SIGNAL W RIVER RD/109TH	SIGNAL LT-06						400,000					400,000
CONST OF 120TH AVE KENTUCKY AVENUE	ST & UTIL-07								295,000			295,000
LIGHTING IMPROVEMENTS DOUGLAS DR ROUNDABOUT	ST & UTIL-14	50,000										50,000
CONST SIDEWALK ON 117TH FR. WRR TO WISC.	ST CONSTR-04						1,615,000					1,615,000
ELM CREEK RD/GOOD LAKE RD TO JEFFERSON HWY	ST IMPVT-100	4,250,000										4,250,000
CARTWAY DRIVE - COLLECTOR RD	ST IMPVT-101									750,000		750,000
JEFFERSON HWY - COLLECTOR RD	ST IMPVT-102				1,200,000							1,200,000
CHAMPLIN DRIVE - COLLECTOR RD	ST IMPVT-103							3,680,000				3,680,000
GOOSE LAKE PKWY/ELMCREEK PKWY TO HAZELWOOD	ST IMPVT-104					1,650,000						1,650,000
GOOSE LAKE PKWY/HAZELWOOD TO CITY LIMITS	ST IMPVT-105					660,000						660,000
FRENCH LAKE ROAD/BROOKSIDE ROUNDABOUT	ST IMPVT-106			830,000								830,000
JEFFERSON HWY/WHITE OAKS TRL/COMMERCE DR SIGNALS	ST IMPVT-107	100,000										100,000
120TH/BUSINESS PARK BLVD PED SIGNAL REVISIONS	ST IMPVT-108	20,000										20,000
PEDESTRIAN CROSSING IMPROVEMENTS	ST IMPVT-110	25,000	25,000	25,000				100,000		100,000	100,000	375,000
WEST RIVER ROAD REALIGNMENT/STREETSCAPE	ST IMPVT-111										2,000,000	2,000,000
BUSINESS PARK BLVD ST M&O IMPRV (120TH TO 117TH)	ST IMPVT-112					750,000						750,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST IMPVT-113			1,670,000								1,670,000
COLORADO AVENUE/110TH AVE	ST IMPVT-114					520,000						520,000
OXBOW PL/PERRY AVE/SEVEN PINES LN/CREEKVIEW LN	ST IMPVT-115								705,000			705,000
114TH TO 112TH BETWEEN GEORGIA AND DOUGLAS DR	ST IMPVT-116						2,462,000					2,462,000
MILL/OVERLAY MISSISSIPPI DRIVE	ST MILOVR-23						6,050,000					6,050,000
MILL/ OVERLAY WEST RIVER PARKWAY	ST MILOVR-25						1,418,800					1,418,800

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MILL/OVERLAY VALLEY FORGE LANE	ST MILOVR-28						1,260,000					1,260,000
MILL/OVERLAY HILLSBORO AVE/INDEPENDENCE AVE	ST MILOVR-31					1,440,000						1,440,000
MILL/OVERLAY 114TH AVENUE	ST MILOVR-33							4,020,000				4,020,000
MILL/OVERLAY GEORGIA AVE S OF 117TH AVE	ST MILOVR-34				3,285,000							3,285,000
MILL/OVERLAY HEATHERS ESTATES	ST MILOVR-35								1,265,000			1,265,000
MILL/OVERLAY ZANE AVENUE AREA E OF DOUGLAS DR	ST MILOVR-38					4,700,000						4,700,000
MILL/OVERLAY XENIA AVENUE AREA	ST MILOVR-39				4,100,000							4,100,000
MILL AND OVERLAY ON CARTWAY COURT	ST MILOVR-40								235,000			235,000
MILL & OVERLAY IN VIRGINIA AVE & 119TH AVE AREA	ST MILOVR-41			1,670,000								1,670,000
MILL & OVERLAY MARYLAND/OREGON AREA S 114TH AVE	ST MILOVR-43		2,414,600									2,414,600
AREA S OF 114TH AVE & E OF WINNETKA AVE	ST MILOVR-44		1,960,000									1,960,000
KIMBALL DR/INDEPENDENCE-CARTWAY	ST MILOVR-53								380,000			380,000
MILL POND EST, CHAMP DR/ELM CRK/CARTWAY	ST MILOVR-55								650,000			650,000
XYLON/UTAH/VIRGINIA/113TH	ST MILOVR-58		4,420,000									4,420,000
BARTUSCH ADDN, HELMER ADDN	ST MILOVR-59		2,332,500									2,332,500
CHAMPLIN & NICOLE'S ESTATES	ST MILOVR-60							2,145,000				2,145,000
118TH AVENUE AREA	ST MILOVR-64									4,015,000		4,015,000
HILLSBORO AVE AREA	ST MILOVR-73				1,150,000							1,150,000
PLEASANT & ZEALAND AREAS	ST MILOVR-74			1,899,000								1,899,000
RECONST DOWNS RD	ST RECSTR-12			650,000								650,000
RECONST 109TH AVE, ZEALAND-WINNETKA	ST RECSTR-15			12,260,000								12,260,000
RECONST STREET LAKESIDE TR/HILLSIDE DRIVE	ST RECSTR-21	3,080,000										3,080,000
COLBURN ENTRY/CURTIS ROAD	ST RECSTR-27			645,000								645,000
GHOSTLEY STREET SOUTH OF DEAN AVE	ST RECSTR-30								420,000			420,000
FRENCH LAKE ROAD	ST RECSTR-32								1,000,000			1,000,000
ELM CRK TERR/INDEPENDENCE, S TRUSSEL	ST RECSTR-34					1,590,000						1,590,000
RECONSTRUCT GOODRICH AVENUE	ST RECSTR-48							295,000				295,000
PARKSIDE TRAIL	ST RECSTR-56	2,140,000										2,140,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
W RIVER RD-HAYDEN LK RD TO DAM	ST RECSTR-59							1,396,000				1,396,000
E HAYDEN LAKE ROAD	ST RECSTR-62							1,482,500				1,482,500
STRM SWR S OF W RIVER RD ON OAK CREEK	STM SEWR-23			100,000								100,000
NPDES UPGRADES	STM SEWR-31	103,000	106,100	109,300	112,500	115,900	119,400	122,500	126,175	129,960	133,859	1,178,694
CHAREST WOODS WETLAND/RAIN GARDEN	STM SEWR-32				220,000							220,000
LEMANS LAKE WATER QUALITY	STM SEWR-36					100,000						100,000
STREET IMROVEMENTS/PROJECT BMPS	STM SEWR-37	103,000	106,000	109,000	112,000	115,000	118,000	121,000	124,630	128,369	132,220	1,169,219
GALLOWAY PARK RIVER BANK STABILIZATION	STM SWR-44		250,000									250,000
DEAN AVE STORM POND	STM SWR-46			200,000								200,000
ADA FISHING PLATFORM	STM SWR-47				200,000							200,000
CHAMPLIN DRIVE POND	STM SWR-52	115,000										115,000
RECONSTR CULVER/BRIDGE CARTWAY RD @ ELM CREEK	STM SWR-53			950,000								950,000
ELM CREEK RESTORATION PHASE V	STM SWR-56	946,000										946,000
GOOSE LAKE RD AREA FILTRATION IMPROVEMNTS TMDL	STM SWR-57					200,000						200,000
MILL POND BMP's WATER QUALITY STR PROJ AREA	STM SWR-58					200,000						200,000
RIVER FRONT RESTORATION/ INFILTRATION AREA 7-V	STM SWR-59		200,000									200,000
VILLAGE INFILTRATION PROJECTS /AREA 4-V	STM SWR-60				337,000							337,000
UPGRADE STORM WATER MODEL	STM SWR-61			50,000								50,000
PERRY AVENUE POND IMPROVEMENTS	STM SWR-62	40,000										40,000
MISSISSIPPI BANK STABILIZATION	STM SWR-63									200,000		200,000
TRILLIUM COURT WETLAND MAINTENANCE	STM SWR-64							150,000				150,000
ENGINEERING Total		10,972,000	11,814,200	21,667,300	12,316,500	12,040,900	13,443,200	13,512,000	5,200,805	5,358,329	2,366,079	108,691,313
CAPITAL IMPROVEMENT FUND		2,865,000	5,256,000	3,256,000	3,850,000	4,040,000	5,291,000	2,120,000	1,600,000	1,925,000	2,100,000	32,303,000
CITY OF BROOKLYN PARK				3,495,000			200,000					3,695,000
FEDERAL GRANT				5,000,000								5,000,000
GRANTS		721,000	230,000		200,000	120,000				100,000		1,371,000
HENNEPIN COUNTY				250,000	800,000							1,050,000
HENNEPIN COUNTY TURNBACK FUNDS								1,100,500				1,100,500

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>MSA</i>		3,800,000	560,000	4,514,000	2,400,000	3,312,500	2,105,000	6,875,000	1,090,000	1,305,000		25,961,500
<i>OTHER GOVERNMENT AGENCY</i>		200,000	112,000	100,000	87,000	100,000				50,000		649,000
<i>PARK RESERVE</i>		315,000	215,000	17,000	10,000	40,000	110,000	400,000				1,107,000
<i>SEWER REVENUE</i>		150,000	365,000	193,000	225,000	340,000	298,000	215,000	145,000	125,000		2,056,000
<i>SPECIAL ASSESSMENTS</i>		1,406,000	3,104,000	2,520,000	1,900,000	2,407,500	2,496,500	1,193,000	1,090,000	950,000		17,067,000
<i>STORM WATER DIST 10</i>				100,000								100,000
<i>STORM WATER REVENUE</i>		930,000	872,600	1,138,300	1,924,500	660,900	877,400	503,500	320,805	308,329	266,079	7,802,413
<i>STREET LIGHT REVENUE</i>		365,000	920,000	770,000	710,000	530,000	1,758,000	825,000	765,000	400,000		7,043,000
<i>WATER REVENUE</i>		220,000	179,600	314,000	210,000	490,000	307,300	280,000	190,000	160,000		2,350,900
<i>ENGINEERING Total</i>		10,972,000	11,814,200	21,667,300	12,316,500	12,040,900	13,443,200	13,512,000	5,200,805	5,323,329	2,366,079	108,656,313

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
FINANCE												
ADD/REPLACE COMPUTERS/NETWORK UPGRADES	FIN-001	37,000	45,000	35,000	63,500	47,000	39,000	43,000	50,000	51,500	53,045	464,045
FINANCIAL SYSTEM HARDWARE & SOFTWARE	FIN-002								250,000			250,000
REPLACEMENT OF VOICE MAIL SYSTEM	FIN-009		8,500					10,000				18,500
BACK-UP SYSTEM	FIN-011		35,000									35,000
ASSET MANAGEMENT SYSTEM	FIN-013	200,000										200,000
VIRTUAL SERVER EXPANSION/RPLCMT	FIN-015					34,000					75,000	109,000
FRANCHISE FEE STUDY	FIN-016			30,000								30,000
CONFERENCE ROOM UPDATES (FIN, PARKS, COUNCIL)	FIN-017										150,000	150,000
POLICE FIREWALL NETWORK SECURITY	FIN-018	18,000			20,000			22,000				60,000
CITY FIREWALL NETWORK SECURITY	FIN-019		20,000			24,000			28,000			72,000
UPS (BATTER BACKUP) DEVICES	FIN-020	8,000					8,000					16,000
NETWORK CORE SWITCHES	FIN-021	6,000	6,000				6,000	6,000				24,000
IPADS FOR COUNCIL	FIN-022				8,000							8,000
FIREWALL REPLACEMENT/UPDATES	FIN-023			10,000			11,000					21,000
WEB FILTER REPLACEMENT/UPDATES	FIN-024	6,000			6,500			7,000				19,500
PHONE SYSTEM	FIN-07		30,000									30,000
FINANCE Total		275,000	144,500	75,000	98,000	105,000	64,000	88,000	328,000	51,500	278,045	1,507,045
CAPITAL EQUIPMENT FUND		125,000	144,500	45,000	98,000	105,000	64,000	88,000	153,000	51,500	278,045	1,152,045
CAPITAL IMPROVEMENT FUND				30,000								30,000
REFUSE REVENUE									25,000			25,000
SEWER REVENUE		75,000							75,000			150,000
WATER REVENUE		75,000							75,000			150,000
FINANCE Total		275,000	144,500	75,000	98,000	105,000	64,000	88,000	328,000	51,500	278,045	1,507,045

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
FIRE												
FIRE EQUIPMENT	<i>FIRE-002</i>	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,350,000
	FIRE Total	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,350,000
<i>CAPITAL EQUIPMENT FUND</i>		135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,350,000
	<i>FIRE Total</i>	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,350,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
GOVERNMENT SERVICES												
RECORDS MANAGEMENT SYSTEM / INPUT DATA BASE	GOVT SVS-02		7,000		7,000		7,000					21,000
OVERHEAD DOOR RPLC/REPAIR	GOVT SVS-03					220,000						220,000
INTERNAL HVAC COMPONENTS	GOVT SVS-04						65,000	65,000				130,000
OFFICE FURNITURE	GOVT SVS-05	10,000		10,000		10,000		10,000		10,000		50,000
LIGHTING (LED UPDATES)	GOVT SVS-06			75,000								75,000
ALARM SYSTEM	GOVT SVS-08								29,000			29,000
APPLIANCES	GOVT SVS-09		3,000									3,000
HVAC ROOFTOP SYSTEM/BOILER MAINTENANCE	GOVT SVS-10	33,000	33,000	33,000				33,000	33,000	33,000	33,000	231,000
REPLACE ROOF ON CITY HALL, PARKS/PW & FIRE STATION	GOVT SVS-11						1,000,000					1,000,000
HVAC ROOFTOP UNIT/BOILER REPLACEMENT	GOVT SVS-12				500,000							500,000
FLOORING	GOVT SVS-13			50,000							70,000	120,000
CITY HALL MONUMENT (REPLACE READER BOARD)	GOVT SVS-17		60,000									60,000
GOVERNMENT SERVICES Total		43,000	103,000	168,000	507,000	230,000	1,072,000	108,000	62,000	43,000	103,000	2,439,000
CAPITAL EQUIPMENT FUND		43,000	43,000	168,000	507,000	230,000	1,072,000	108,000	62,000	43,000	103,000	2,379,000
ECONOMIC DEVELOPMENT AUTHORITY		60,000										60,000
GOVERNMENT SERVICES Total		103,000	43,000	168,000	507,000	230,000	1,072,000	108,000	62,000	43,000	103,000	2,439,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
ICE FORUM												
SKATE SHARPENER	ICE-005			10,000								10,000
PARKING LOT	ICE-007		450,000									450,000
COMPUTER SOFTWARE REPLACEMENT	ICE-016	6,000						6,000				12,000
ZAMBONI BATTERIES	ICE-017		10,000					10,000				20,000
ZAMBONI	ICE-018	150,000										150,000
ROOF REPLACEMENT/BUILDING UPDATES	ICE-020							100,000				100,000
HEAT RECLAIM	ICE-023							200,000				200,000
HVAC SYSTEM	ICE-027	10,000			20,000						75,000	105,000
REPLACE CARPET	ICE-030		10,000								10,000	20,000
REPLACE FLOOR SCRUBBER/MISC EQUIPMENT	ICE-032									11,000		11,000
REPLACE RUBBER FLOORING	ICE-036							15,000				15,000
SOUND SYSTEM	ICE-037		60,000									60,000
SEATING	ICE-038	5,000								5,000		10,000
CONCESSION STAND EQUIPMENT	ICE-039	5,000						12,000				17,000
OUTSIDE RINK ACCESS IMPROVEMENTS	ICE-043							15,000				15,000
SCOREBOARD	ICE-044							25,000				25,000
DOMESTIC WATER HEATERS	ICE-045	10,000		10,000						10,000		30,000
ARENA LIGHTING	ICE-048	10,000						20,000				30,000
COOLING TOWER REPAIRS	ICE-049										60,000	60,000
BATHROOM UPDATES	ICE-050		5,000					5,000				10,000
DOOR HARDWARE	ICE-051									5,000		5,000
LOCKER ROOM UPDATES	ICE-052			5,000					5,000			10,000
EXPANSION OF RESURFACER ROOM (ADDL STORAGE)	ICE-054	450,000										450,000
ACCESS & SECURITY	ICE-055	70,000										70,000
ICE FORUM Total		716,000	535,000	25,000	20,000			408,000	5,000	31,000	145,000	1,885,000
ICE FORUM CAPITAL OUTLAY		716,000	535,000	25,000	20,000			408,000	5,000	31,000	145,000	1,885,000
ICE FORUM Total		716,000	535,000	25,000	20,000			408,000	5,000	31,000	145,000	1,885,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
PARKS												
WARMING HOUSE UPDATES/ROOF	ANDREWS-03	22,000	30,000								10,000	62,000
CONCESSION STAND EQUIPMENT (HENN CTY REQUIREMENTS)	ANDREWS-10			10,000								10,000
RE-LAMP ANDREWS PARK	ANDREWS-22									12,000		12,000
ANDREWS PARK LIGHTING	ANDREWS-27	10,000										10,000
PICNIC BUILDING - COMPUTERIZED LOCKS	ANDREWS-33					5,000						5,000
ANDREWS BALLFIELD UPGRADES	ANDREWS-34									25,000		25,000
PROGRAMMING BUILDING RENOVATIONS	ANDREWS-38	5,000				5,000						10,000
SPLASH PAD CONTROLLER	ANDREWS-41		6,000									6,000
SECURITY/LIGHTING AUTOMATION	ANDREWS-42	10,000										10,000
ANDREWS SOCCER FIELDS	ANDREWS-43						10,000					10,000
REPLACE PLAYGROUND EQUIPMENT	BARTUSCH-01			100,000								100,000
PICNIC SHELTER/PROGRAM BUILDING	BRITTANY-10		45,000									45,000
REPLACE HOCKEY RINK	BRITTANY-12	40,000										40,000
REPLACE HOCKEY RINK LIGHTS (1)	BRITTANY-13	45,000										45,000
NORTH END IRRIGATION ADDITION	BRITTANY-16	30,000										30,000
DESIGN FOR NORTH END OF BRITTANY PARK	BRITTANY-17	5,000										5,000
PARK IMPROVEMENTS/REDESIGN LAYOUT	BRITTANY-18			285,000								285,000
PARK REBUILD AS PART OF COMMONS (MISSISSIPPI SIDE)	CHANDLER-03							4,550,000				4,550,000
PARKING LOT	GALLOWY-01			110,000								110,000
JO NUNN PED BRIDGE	JO NUNN-03		20,000	20,000								40,000
JRAC BALLFIELD UPGRADES	JRAC-01		10,000									10,000
KEMP IMPROVEMENTS/PARKING LOT/GAZEBO	KEMP-03										3,000	3,000
FURNITURE AND FIXTURES AT PAVILLION	MISS PT-13									10,000		10,000
UPDATES TO LIGHTING	MISS PT-14									10,000		10,000
ARTIFICIAL TURF REPLACEMENT	MISS PT-15									70,000		70,000
HVAC & EQUIPMENT AT PAVILLION	MISS PT-16									35,000		35,000
IRRIGATION CLOCK	MISS PT-17									6,500		6,500
TRAIL SEALING/MAINT	MISS PT-18									30,000		30,000
CONCRETE SEALING	MISS PT-19									10,000		10,000
SEASONAL DECORATIONS IN MISS.	MISS PT-20	10,000										10,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
CROSSINGS AREA												
LAWN BOWLING	MISS PT-22	10,000	5,000									15,000
WARMING HOUSE UPGRADES	NORTHLND-04		15,000									15,000
PARKING LOT LIGHTING	NORTHLND-11									12,000		12,000
SOFTBALL FIELD/PLAYGROUND SHELTER	NORTHLND-20				40,000							40,000
SCOREBOARD FIELD #1	NORTHLND-23		7,000									7,000
REPLACE PARK BENCHES	PK & REC-03	5,000										5,000
REPLACE PICNIC TABLES	PK & REC-04	5,000			5,000							10,000
GRILLS	PK & REC-05					2,500						2,500
PLAYGROUND EQUIPMENT	PK & REC-14	80,000	80,000	80,000	0	70,000	50,000	0	80,000			440,000
SPRAY PARK	PK & REC-17	5,500				10,000						15,500
GALLOWAY DISC GOLF UPDATES/EQUIP RPLC	PK & REC-22		15,000									15,000
VAN	PK & REC-26				25,000							25,000
REPAIR EXISTING FENCE	PK & REC-28	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000		54,000
LAND ACQUISITION	PK & REC-29	600,000	350,000	0	0	0	0					950,000
SEALCOAT TRAILS/PARKING LOTS	PK & REC-30	10,000	10,000	10,000	0	10,000	0	10,000	0			50,000
MISS PT UTILITY VEHICLE	PK & REC-33	25,000										25,000
LIGHTING & SECURITY AUTOMATION FOR WARMING HOUSES	PK & REC-38	20,000										20,000
ELM CREEK PED BRIDGE	PK & REC-41										225,000	225,000
PARK SYSTEM LED LIGHTING UPGRADES	PK & REC-42	10,000	10,000	10,000								30,000
STAFF VEHICLE	PR & REC-34	10,000										10,000
Park & Trails Bond Referendum Study	PR & REC-36	15,000										15,000
169 ELECTRICAL OUTLETS (HOLIDAY LIGHTING)	PR & REC-37	10,000										10,000
CHAREST/WOODLAWN LIGHTS	PR & REC-39		5,000									5,000
COMMUNITY CENTER FLOOR REPLACEMENT (UPPER LEVEL)	PR & REC-40		8,000									8,000
PARK FACILITY SECURITY/ACCESS SYSTEM UPGRADES	PR & REC-43										50,000	50,000
COMMUNITY CENTER ROOF	PR & REC-44										18,000	18,000
CEMETERY BLDG UPGRADES/ROOF	PR & REC-46										10,000	10,000
RECREATION ENTERPRISE SYSTEM WITH PUBLIC PORTAL	PR & REC-47	25,000										25,000
BASEBALL FIELD LIGHTING	REYNOLDS-07		55,000									55,000
COLOR COAT TENNIS COURTS	RICHARDSN-09			10,000								10,000
ADD SOCCER/FOOTBALL LED LIGHTS	RICHARDSN-14						40,000					40,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
RICHARDSON PARK STORAGE SHED	RICHARDSN-15	8,000										8,000
BASKETBALL COURTS	SHORES-02						10,000					10,000
TRAILS SYSTEM RPLCMT PROGRAM (SEE LIST)	TRAIL SYS-00	219,300	628,140	453,420	582,240	445,380	553,200	545,640	411,900	529,740	80,880	4,449,840
PAUL WETHERN TRAIL CONNECTION (BERRY FARM)	TRAIL SYS-24	30,000										30,000
BROWN/SAWATSKY TRAIL DEVELOPMENT	TRAIL SYS-25										100,000	100,000
THREE RIVERS & PW TRAIL	TRAIL SYS-26	150,000										150,000
BASKETBALL COURTS	WETHERN-03			20,000								20,000
BASKETBALL COURT	WOODLN-04				24,000							24,000
PARKS Total		1,420,800	1,305,140	1,114,420	682,240	553,880	669,200	5,111,640	497,900	756,240	496,880	12,608,340
CAPITAL EQUIPMENT FUND		60,000			25,000						10,000	95,000
ECONOMIC DEVELOPMENT AUTHORITY		10,000	10,000									20,000
PARK RESERVE		1,330,800	1,315,140	1,138,420	633,240	553,880	669,200	5,191,640	417,900	756,240	516,880	12,523,340
PARKS Total		1,400,800	1,325,140	1,138,420	658,240	553,880	669,200	5,191,640	417,900	756,240	526,880	12,638,340

2022 TRAIL RECONSTRUCTION SCHEDULE

2022 t Cost per Lin Ft \$ 60.00

Ward	Trail Segment Identifier	Street or Park Name	Life	PCI	Most Recent Date of Maintenance	Replacement Year	Revised Rplcmt Yr	Lineal Length in Feet	Estimated Cost of Replacement
2	18L	Segment from 18K to Parkside TR. N.				0	0	149	
3	4B					0	0		
2	21	109th Ave. N. From Zealand Ave. to Winnetka	36		1986	2022	2029	1857	\$111,420
2	20B	Segment adjacent Aquila Dr. N.to Segment 20	35		1987	2022	2022	514	\$30,840
2	20D	Segment from Dairy Queen to 20C and 20E "Y	35		1987	2022	2022	162	\$9,720
4	1A	Main Segment to Britanny Park from Quebec ,	35		1987	2022	2023	1558	\$93,480
4	1B	109th Place N. to 1A in Bartusch Park	35		1987	2022	2022	900	\$54,000
3	9	Segment from Sumter Ave. N. to Gas Station F	35		1988	2023	2022	130	\$7,800
3	5A	Segment from East Driveway to Kentucky Ave	35		1988	2023	2022	175	\$10,500
2	22	Northland Park	40		1985	2025	2022	419	\$25,140
2	2A	Goose Lk Road to Hazelwood Lane N.	25		2000	2025	2023	1884	\$113,040
2	2B	Hazelwood to Highpointe Park	25		2000	2025	2022	886	\$53,160
2	11A	Median Segment on Goose Lk. Parkway in froi	25		2005	2030	2022	469	\$28,140
3	10B	Segment from 10A to Idaho Ave. N.	35		1988	2023	2023	135	\$8,100
3	10C	Segment near private Driveway to 10A	35		1988	2023	2023	35	\$2,100
3	10A	Segment from Kentucky Ave. N. to Douglas Dr	35		1990	2025	2029	2470	\$148,200
4	1E	Segment from "Y" Confluence to Hampshire C	40		1985	2025	2023	150	\$9,000
4	1G	Jersey Ave. N. to "Y" Confluence	40		1985	2025	2023	540	\$32,400
4	1M	Segment from "Y" Confluence to to Georgia A'	40		1985	2025	2023	986	\$59,160
2	10A	109th Ave. N. to JRAC North Side 109th	25		2001	2026	2023	4745	\$284,700
2	7A	Highpointe Park to the North by Emer. Siren	25		2001	2026	2023	436	\$26,160
2	18C	Elm Creek Parkway middle median segment fr	35		1987	2022	2024	2586	\$155,160
3	10D	Segment from 10A to Georgia	35		1988	2023	2024	149	\$8,940
3	10E	Segment from 10A to Florida	35		1988	2023	2024	244	\$14,640
3	10F	Segment 10A to Edgewood Ln. N.	35		1988	2023	2024	165	\$9,900
1	8	129th Ave. N.	35		1989	2024	2024	318	\$19,080
1	16B	Mork Cr. N. Segment to Segment 16D	35		1989	2024	2024	169	\$10,140
1	16D	Elm Creek Road segment to Original Gable Per	35		1989	2024	2024	2198	\$131,880
1	7	Richardson Park	35		1990	2025	2024	213	\$12,780
2	7B	Goose Lake Parkway to 7C and 7D "Y"	25		2000	2025	2024	1365	\$81,900
4	10	Segment at Oxbow Pl. N. East at Perry Ave Cor	35		1990	2025	2024	150	\$9,000
1	3	Belle Aire Ct.	35		1990	2025	2025	404	\$24,240
1	18	D.C Chandler	45		1980	2025	2025	795	
2	1	Segment out of TRPD to Basswood Ln. N.	25		2000	2025	2025	278	\$16,680
2	1B	Segment from Hackberry to G.L. Parkway	25		2000	2025	2025	430	\$25,800

2022 TRAIL RECONSTRUCTION SCHEDULE

2022 t Cost per Lin Ft \$ 60.00

Ward	Trail Segment Identifier	Street or Park Name	Life	PCI	Most Recent Date of Maintenance	Replacement Year	Revised Rplcmt Yr	Lineal Length in Feet	Estimated Cost of Replacement
2	7C	Marshview Ln. N. to 7B and 7D "Y"	25		2000	2025	2025	234	\$14,040
2	7D	Segment from 7B and 7C "Y" to Hidden Oaks	25		2000	2025	2025	301	\$18,060
2	7E	7H to Oakridge Cr. N.	25		2000	2025	2025	154	\$9,240
2	7H	Straight Segment from Hidden Oaks to Deerw	25		2000	2025	2025	1007	\$60,420
4	9	Segment at Oxbow Tr. N. and Oxbow Pl. N. at	35		1990	2025	2025	137	\$8,220
4	12	Segment adjacent to 109th Ave. N. from Doug	35		1990	2025	2025	3675	\$220,500
4	1H	Segment from 1C to 110th Ave. N.	40		1985	2025	2025	204	\$12,240
4	1I	Segment 1C to Brittany Drive	40		1985	2025	2025	132	\$7,920
4	1J	Segment from 1C to Kentucky Ave. N.	40		1985	2025	2025	138	\$8,280
4	1K	Brittany Park Main Segment from Maryland A	40		1985	2025	2025	463	\$27,780
4	1L	Segment connecting 1C Loop in Middle	40		1985	2025	2025	285	\$17,100
4	1N	Segment from 1C to 1M and 1G Confluence	40		1985	2025	2025	582	\$34,920
4	1O	Segment 1G to 1N	40		1985	2025	2025	326	\$19,560
4	8A	Segment from Vera Cruz Ave. N. to Creekview	35		1990	2025	2025	827	\$49,620
4	8B	Segment at Oxbow Place N. to 8A	35		1990	2025	2025	127	\$7,620
2	20E	Segment adjacent to Zealand from 109th Ave.	35		1987	2022	2026	2117	\$127,020
2	4	Fernwood Lane N to Hidden Oaks	25		2000	2025	2026	283	\$16,980
2	18A	Segment on the west side of Elm Creek Parkw	25		2000	2025	2026	892	\$53,520
1	1B	Dayton Road	35		1991	2026	2026	3020	\$181,200
1	6C	W. River Parkway/Steamboat	35		1991	2026	2026	493	\$29,580
1	6D	Old Segment Under Bridge, Switch back on E.	35		1991	2026	2026	618	\$37,080
2	3	Zachary Ln. N. (Goose Lake Road)	25		2002	2027	2027	2618	\$157,080
2	5	Shady Oak Ct. N. to TRPD	25		2002	2027	2027	65	\$3,900
2	6	Woodland Dr. N. to Goose Lk. Road	25		2002	2027	2027	342	\$20,520
2	18F	Woodlawn Park Confluence to Hillsboro Ave. I	25		2002	2027	2027	480	\$28,800
2	18G	Woodlawn Park Confluence to Overlook Ct. N.	25		2002	2027	2027	205	\$12,300
2	18K	18O Confluence at North, East to Prairieview	25		2002	2027	2027	1147	\$68,820
2	18O	Woodlawn Park South Confluence at "Y" to N.	25		2002	2027	2027	1610	\$96,600
1	23A	Yukon "Y" to "Y" behind Target	25		2003	2028	2027	2753	\$165,180
1	4	Nathan Ln. N.	25		2003	2028	2028	677	\$40,620
1	12	Cobblestone Road N. Trail out of ECPR	25		2003	2028	2028	180	\$10,800
1	13	Segment Ind. To Cartway at approx 124th Ave	25		2003	2028	2028	372	\$22,320
1	23C	Segment 23A Oak Creek Park to Pleasant View	25		2003	2028	2028	914	\$54,840
1	23D	23A segment to the Pleasant Ave N. corner	25		2003	2028	2028	58	\$3,480
1	23F	23A Segment to Segment West to Yukon Circl	25		2003	2028	2028	125	\$7,500

2022 TRAIL RECONSTRUCTION SCHEDULE

2022 t Cost per Lin Ft \$ 60.00

Ward	Trail Segment Identifier	Street or Park Name	Life	PCI	Most Recent Date of Maintenance	Replacement Year	Revised Rplcmt Yr	Lineal Length in Feet	Estimated Cost of Replacement
1	23G	23A Segment to 120th stub directly East of Ta	25		2003	2028	2028	50	\$3,000
1	23H	Segment from Bus. Park Boulevard, behnd Tar	25		2003	2028	2028	1049	\$62,940
1	23I	Segment from Yukon Cr. N. to Segment to 23I	25		2003	2028	2028	305	\$18,300
1	23J	South end of Segment 23A to 117th Ave N. Nc	25		2003	2028	2028	2343	\$140,580
1	23M	Segment along 117th Ave. N. to 23J	25		2003	2028	2028	636	\$38,160
2	14	Lakeside Park	35		1993	2028	2028	962	\$57,720
2	19	White Oaks Tr. N. to Prairieview Tr. N.	25		2003	2028	2028	360	\$21,600
2	18H	Segment 18O to White Oaks Ct. N.	25		2003	2028	2028	116	\$6,960
2	18N	18K to White Oaks Trail N.	25		2003	2028	2028	168	\$10,080
3	1A	Shores Park from Kentucky Circle to 1B "Y"	25		2003	2028	2028	328	\$19,680
3	1B	Shores Park River Shores Ln. N. to Miss. Dr. N.	25		2003	2028	2028	254	\$15,240
4	5	Edgewood Ave. N. to Douglas Drive at Restaur	35		1993	2028	2028	197	\$11,820
1	23E	23A Segment to Ludwig Ave. N.	25		2004	2029	2029	178	\$10,680
1	9D	Jo Nunn Park	25		2004	2029	2029	575	\$34,500
1	9E	Creekwood to South Creek Dr. N.	25		2004	2029	2029	1785	\$107,100
2	17	RoseMill Court North to Main Segment Harolc	35		1995	2030	2030	144	\$8,640
2	10B	Trail on JRAC side of Elm Ck. Pkway Hidden Oa	25		2005	2030	2030	980	\$58,800
2	11C	Segment on Median of G. L. Parkway from Ma	25		2005	2030	2030	407	\$24,420
2	18*	Harold Johnson Park	35		1995	2030	2030	1475	\$88,500
2	18B	Segment in the middle median of Elm Creek P	35		1995	2030	2030	869	\$52,140
2	18E	Woods Trail segment from Elm Creek Parkway	35		1995	2030	2030	1325	\$79,500
2	18J	Segment from E.C. Parkway on West all the w	35		1995	2030	2030	1314	\$78,840
2	9A	Fox Hollow to JRAC Trail Confluence	25		2005	2030	2030	636	\$38,160
2	9B	Hidden Oaks Trail N. to JRAC Trail Confluence	25		2005	2030	2030	436	\$26,160
2	9C	Segment from Small Field to 109th Ave.	25		2005	2030	2030	497	\$29,820
2	9D	JRAC Segment from Confluence to Parking Lot	25		2005	2030	2030	398	\$23,880
4	6	Segment at Colorado Ave. N. at 110th Ave. N.	35		1995	2030	2030	348	\$20,880
1	5	Champlin Heights Park	25		2006	2031	2031	682	\$40,920
1	23K	Segment from 23J that goes Northwest to Cer	25		2006	2031	2031	292	\$17,520
1	23L	Emery Farms Park next to Play Structure	25		2006	2031	2031	181	\$10,860
2	18I	Segment 18O to Trillium Ct. N.	35		1996	2031	2031	193	\$11,580
4	11	Segment at River Entry at West River Road. N.	25		2007	2032	2032	1162	\$69,720
2	7F	Tanglewood Ct. N. to Woodhaven Ct. N.	35		1998	2033	2033	1336	\$80,160
2	8A	Woodhaven Ct. N. to Hidden Oaks Ln. N.	35		1998	2033	2033	490	\$29,400
2	8B	Segment 8A to Oakwood Ln. N.	35		1998	2033	2033	240	\$14,400

2022 TRAIL RECONSTRUCTION SCHEDULE

2022 t Cost per Lin Ft \$ 60.00

Ward	Trail Segment Identifier	Street or Park Name	Life	PCI	Most Recent Date of Maintenance	Replacement Year	Revised Rplcmt Yr	Lineal Length in Feet	Estimated Cost of Replacement
2	7G	Deerwood Ave. N. to 109th Ave. N	35		1999	2034	2034	661	\$39,660
4	2A	Segment from Florida to Evergreen Playgroun	25		2009	2034	2034	215	\$12,900
4	2B	Evergreen Park "Y" Confluence West to Floridi	25		2009	2034	2034	510	\$30,600
4	3A	Evergreen Park "Y" Confluence East to Dougla	25		2009	2034	2034	592	\$35,520
3	11	Segment West Douglas Dr. N. WRR to 117th A	25		2011	2036	2036	1345	\$80,700
3	12	Douglas Dr.N.East side from 117th Ave. N. to :	25		2011	2036	2036	1649	\$98,940
3	13	Douglas Dr.N. West side from 117th Ave.N. to	25		2011	2036	2036	1617	\$97,020
3	10G	Segment East Douglas Dr.N. WRR to 117th Av	25		2011	2036	2036	1320	\$79,200
4	7	Pines Park	25		2011	2036	2036	356	\$21,360
4	3B	East Side of Douglas Dr. from Thousand Pines	25		2011	2036	2036	2506	\$150,360
4	3C	114th Ave. N. to 109th Ave. N. adjacent to Do	25		2011	2036	2036	3184	\$191,040
1	15	Gettysburg Ave. N. to Ensign Ave. N.	25		2014	2039	2039	767	\$46,020
3	3	Segment adjacent to Splash Pad and Playgrou	25		2014	2039	2039	112	\$6,720
3	4	Segment adjacent to Tennis Courts from Tenn	25		2014	2039	2039	619	\$37,140
3	7A	From the Pavilion Confluence N. to 7E	25		2014	2039	2039	782	\$46,920
3	7B	Segment from Soccer Field #1 Confluence to C	25		2014	2039	2039	502	\$30,120
3	7C	Segment from 7H to 7E	25		2014	2039	2039	220	\$13,200
3	7E	Upper Segment Loop from 7A on West to Con	25		2014	2039	2039	1087	\$65,220
3	7G	Segment from Soccer Field #1 Confluence to C	25		2014	2039	2039	330	\$19,800
3	7D	Segment from Flagpole "Y" South to 117th Av	25		2015	2040	2040	321	\$19,260
3	7F	From FlagPole "Y" to East Driveway	25		2015	2040	2040	702	\$42,120
1	2	Paul Wethern Park	25		2016	2041	2041	440	\$26,400
1	14	Hillsboro N. To Gettysburg. Ave. N.	25		2016	2041	2041	484	\$29,040
1	20	West River Road to Hayden Lk. Roundabout	25		2016	2041	2041	671	\$40,260
1	21	West River Road Roundabout	25		2016	2041	2041	155	\$9,300
1	22	S. side E. Hayden Lake Rd. Yukon to Roundabc	25		2016	2041	2041	372	\$22,320
1	10A	ElmCreek Cross, Around Trout Pond	25		2016	2041	2041	3436	\$206,160
1	10C	Cedars of Elm Creek, Switchback/under Bridge	25		2016	2041	2041	946	\$56,760
1	10D	Hayden Lake Road West	25		2016	2041	2041	735	\$44,100
1	23B	East Hayden Lake Road southeast of Roundab	25		2016	2041	2041	446	\$26,760
1	9B	Jo Nunn Park	25		2016	2041	2041	173	\$10,380
2	20C	Segment adjacent to South Pond Tr. N from W	25		2016	2041	2041	1358	\$81,480
1	11	West side of Bridge/Old Kilmer Prop.	25		2017	2042	2042	788	\$47,280
1	16A	Reynolds/Cartway New Segment	25		2017	2042	2042	727	\$43,620
1	19B	Segment Loop through Vets Park	25		2017	2042	2042	620	\$37,200

2022 TRAIL RECONSTRUCTION SCHEDULE

2022 t Cost per Lin Ft \$ 60.00

Ward	Trail Segment Identifier	Street or Park Name	Life	PCI	Most Recent Date of Maintenance	Replacement Year	Revised Rplcmt Yr	Lineal Length in Feet	Estimated Cost of Replacement
1	6A	Elm Creek Reserve	25		2017	2042	2042	406	\$24,360
1	6B	Elm Creek Reserve	25		2017	2042	2042	448	\$26,880
2	12	Hilltop Ct. N. to TRPD	25		2017	2042	2042	138	\$8,280
2	13	Pond View Ct. N.	25		2017	2042	2042	247	\$14,820
2	11B	Highpointe Park Inside Loop	25		2017	2042	2042	1101	\$66,060
2	18M	Harold Johnson Park Confluence to Parkside T	25		2017	2042	2042	203	\$12,180
4	4	Douglas Dr. N. To Edgewood Ave. N.	25		2017	2042	2042	510	\$30,600
1	18A	Applewood II Trail	25		2018	2043	2043	891	\$53,460
1	18B	Segment from E. River. Pkway to TH169	25		2018	2043	2043	1560	\$93,600
1	18C	Segment from TH169 to D.C. Chandler	25		2018	2043	2043	1226	\$73,560
1	19A	Doris Kemp Park Segment to Vets Bridge	25		2018	2043	2043	1712	\$102,720
2	10C	Marshview Ln. N. to Hidden Oaks on Elm Cree	25		2018	2043	2043	2743	\$164,580
2	10D	Hidden Oaks to Elm Creek Parkway behind As	25		2018	2043	2043	782	\$46,920
2	10E	Elm Creek Parkway Median from Hid. Oaks to	25		2018	2043	2043	933	\$55,980
3	8	Segment West of Oregon Ave. N. South of Anc	25		2018	2043	2043	620	\$37,200
1	17	Lowell Road	25		2019	2044	2044	904	\$54,240
1	16C	TH169 @ Upper Millpond to Gables	25		2019	2044	2044	625	\$37,500
1	18D	Underpass to Hayden Lk Road and Segment 11	25		2019	2044	2044	1710	\$102,600
1	19C	Segment South of Bridge To Memorial	25		2019	2044	2044	188	\$11,280
2	16	Champlin Drive From 117th to Elm Cr. Parkwa	25		2019	2044	2044	1891	\$113,460
3	4A	Segment at Nevada and 119th to Tennis CT. P	25		2019	2044	2044	385	\$23,100
1	10B	Hayden Lk. Road from Cartway to Valley Forge	25		2020	2045	2045	5600	\$336,000
1	1A	Dayton Road	25		2020	2045	2045	2040	\$122,400
1	1C	Dayton Road	25		2020	2045	2045	1719	\$103,140
1	1D	Dayton Road	25		2020	2045	2045	1243	\$74,580
1	1E	Independence Ave. N.	25		2020	2045	2045	172	\$10,320
2	18D	Elm Creek Parkway from Lakeside Tr. N. to TH	25		2020	2045	2045	1717	\$103,020
2	1A	Segment from Hackberry Ln. North to TRPD D	25		2020	2045	2045	1272	\$76,320
2	20A	Segments along 114th Ave. N. from TH169 to	25		2020	2045	2045	1448	\$86,880
3	2	Segment from Penn. Ave. N at approx. 118th	25		2020	2045	2045	152	\$9,120
3	5	Segment from NE Park to Kentucky Ave. N.	25		2020	2045	2045	183	\$10,980
3	6	Segment from 7A to Main Parking Lot	25		2020	2045	2045	181	\$10,860
3	14	West River Park	25		2020	2045	2045	377	\$22,620
3	15	West River Park	25		2020	2045	2045	530	\$31,800
3	7H	Segment from Penn. Ave. N at approx. 119th	25		2020	2045	2045	140	\$8,400

2022 TRAIL RECONSTRUCTION SCHEDULE

2022 t Cost per Lin Ft \$ 60.00

Ward	Trail Segment Identifier	Street or Park Name	Life	PCI	Most Recent Date of Maintenance	Replacement Year	Revised Rplcmt Yr	Lineal Length in Feet	Estimated Cost of Replacement
4	1C	Brittany Park Main Loop Segment	25		2020	2045	2045	3372	\$202,320
4	1D	Brittany Park Segment from Louisiana Ct. W. t	25		2020	2045	2045	154	\$9,240
4	1F	Segment from Louisiana Ct. E. to 1C	25		2020	2045	2045	191	\$11,460
1	9A	Jo Nunn Park	25		2021	2046	2046	1123	\$67,380
1	9C	Jo Nunn Park	25		2021	2046	2046	631	\$37,860
1	9F	Jo Nunn Park, to Quaker	25		2021	2046	2046	347	\$20,820
2	15	TRPD to 117th Ave. N.	25		2021	2046	2046	324	\$19,440

	Lineal Feet	Estimated Cost
2022	3,655	\$219,300
2023	10,469	\$628,140
2024	7,557	\$453,420
2025	10,499	\$582,240
2026	7,423	\$445,380
2027	9,220	\$553,200
2028	9,094	\$545,640
2029	6,865	\$411,900
2030	8,829	\$529,740
2031	1,348	\$80,880
Beyond	76,264	\$4,566,900
	151,223	\$9,016,740

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
POLICE												
OFFICE FURNITURE	POL-001	5,000		5,000		6,000		6,000		6,000		28,000
STATE COMPUTER COMPONENTS	POL-006		1,000		1,000	1,500			1,500			5,000
MARKED PATROL VEHICLES	POL-012	72,300	86,500	101,800	104,800	107,900	107,900	107,900	107,900	111,200	111,200	1,019,400
LASER RADAR	POL-016	5,400	7,500	5,400	7,500	5,400	7,500	5,400	7,500	5,400	7,500	64,500
POLICE RADIOS	POL-017	25,500	25,500	25,500	45,500	45,500	45,500	35,300	25,000	30,000	30,000	333,300
POLICE VEHICLE SETUPS/EQUIPMENT	POL-021	52,000	63,200	70,600	55,000	55,000	55,000	66,000	72,000	57,000	57,000	602,800
A.E.D. EQUIPMENT	POL-023	3,500	3,500	4,000	4,000	8,000	4,000	6,000	4,000	6,000	8,000	51,000
OUTDOOR WARNING SIRENS	POL-028		25,000		25,000		25,000		25,000		25,000	125,000
SPEED TRAILER	POL-037				14,000	3,000						17,000
IN SQUAD/BODY CAMERA SYSTEMS	POL-040			50,000					50,000			100,000
WEAPONS	POL-041	14,500	17,100	17,400	17,600	17,000	17,100	15,300	13,500	13,500	13,500	156,500
RECORDS MANAGEMENT SYSTEM	POL-042			200,000							50,000	250,000
LAPTOP COMPUTERS	POL-043	3,000		4,500			5,000			5,000		17,500
BOOKING SOFTWARE	POL-044		8,000					9,000				17,000
SQUAD COMPUTERS (MDC'S)	POL-045	15,100	15,100	15,100	5,000	15,100	15,100	15,100	15,100	5,000	15,100	130,800
CAMPUS SECURITY	POL-047	6,000	6,500	18,000	6,500	6,500	6,500	18,000	6,500	6,500	6,500	87,500
ELECTRONIC TICKET WRITERS	POL-048	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
SCHEDULING SOFTWARE UPGRADE	POL-049		5,000									5,000
EOC TECHNOLOGY UPGRADES	POL-050										60,000	60,000
SEARCH & SURVEILLANCE EQUIPMENT	POL-051	11,000	3,500		3,500		12,000			3,500		33,500
POLICE PROTECTIVE EQUIPMENT	POL-052	41,000	2,000	2,000	2,000	2,000	15,000	2,000	2,000	2,000	2,000	72,000
POLICE Total		256,300	271,400	521,300	293,400	274,900	317,600	288,000	332,000	253,100	387,800	3,195,800
CAPITAL EQUIPMENT FUND		256,300	271,400	521,300	293,400	274,900	317,600	288,000	332,000	253,100	387,800	3,195,800
POLICE Total		256,300	271,400	521,300	293,400	274,900	317,600	288,000	332,000	253,100	387,800	3,195,800

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
PUBLIC WORKS												
REPLACE 79 TRAILER (TORO HD)	PW-002				15,000							15,000
REPLACE LT 75 TANDEM TRUCK (244)	PW-004					300,000						300,000
REPLACE F150 PICKUP (217)	PW-005									30,000		30,000
REPLACE FRONT END LOADER	PW-007							300,000				300,000
FRONT END LOADER 106	PW-008									300,000		300,000
REPLACE TRAILER (HOTSEY)	PW-009										15,000	15,000
REPLACE TRAILER (SAMDPRO)	PW-011				15,000							15,000
REPLACE ELGIN STREET SWEEPER	PW-012	250,000										250,000
REPLACE PORTABLE AIR COMPRESSOR	PW-014								50,000			50,000
REPLACE 3 POINT FERTILIZER SPREADER	PW-018					5,000						5,000
REPLACE FORKLIFT	PW-019					50,000						50,000
REPLACE PLATE COMPACTOR	PW-022		5,000						10,000			15,000
REPLACE PORTABLE GENERATOR	PW-024					5,000						5,000
REPLACE TORO 3 POINT AERATOR	PW-026							5,000				5,000
REPLACE CUSHMAN TRUCKSTER	PW-028			30,000								30,000
REPLACE 734 BLOWER X 2	PW-029										5,000	5,000
REPLACE CEMENT MIXER	PW-030				5,000							5,000
REPLACE DY 75 PLASMA CUTTER	PW-032										2,000	2,000
NORTHSTAR PORTABLE	PW-036							10,000				10,000
REPLACE PRESSURE WASHER	PW-038	10,000										10,000
REPLACE 3 PT SNOW BLOWERS FOR TRACTORS	PW-042				10,000							10,000
REPLACE TRAILER (TENT)	PW-043								15,000			15,000
REPLACE SIDEWALK SNOWBLOWER (JD)	PW-044	10,000										10,000
REPLACE ALKOTA PRESSURE WASHER (125)	PW-045							10,000				10,000
REPLACE SHOP AIR COMPRESSOR	PW-046							10,000				10,000
TRAILER (ROLLER)	PW-049				15,000							15,000
REPLACE TRAILER (TORO LD)	PW-052		15,000									15,000
1025 TIRE BALANCER	PW-055				6,000							6,000
REPLACE FELLING TRAILER	PW-057				25,000							25,000
TOWMASTER TRAILER	PW-060					20,000						20,000
REPLACE PORTABLE RADIOS	PW-061	5,000		5,000		5,000		5,000				20,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
RUST PREVENTION PROGRAM	PW-063	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
HYDRAULIC PRESS	PW-064					5,000						5,000
00 HOTSEY 900 POWER WASHER (186)	PW-068									10,000		10,000
REPLACE TIRE CHANGER	PW-069					8,000						8,000
BEAD BLASTING CABINET	PW-071					5,000						5,000
REPLACE ONE TON FLATBED TRUCK (225)	PW-088							50,000				50,000
REPLACE PICKUP(224)	PW-091										30,000	30,000
REPLACE UTILITY TRACTOR J.D.(129)	PW-095								50,000			50,000
REPLACE UTILITY TRACTOR CASE (117)	PW-096						50,000					50,000
REPLACE UTILITY TRACTOR (132)	PW-097					50,000						50,000
GEN TRAILER (NEW SP)	PW-103				15,000							15,000
AIRCONDITIONING EQUIPMENT	PW-104				15,000							15,000
CHEMICAL SPRAYER AND TANK	PW-110				15,000							15,000
GASBOY IMPROVEMENTS	PW-111										20,000	20,000
TRUCK EQUIPMENT	PW-113	15,000										15,000
PURCHASE LEAF SHREDDER	PW-114							20,000				20,000
SIGN REPLACEMENT PLAN	PW-116	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
GRADER (116)	PW-117						300,000					300,000
SINGLE AXLE TRUCK (243)	PW-121				300,000							300,000
TANDEM AXLE TRUCK (237)	PW-122			300,000								300,000
WATER TRUCK (219)	PW-124								200,000			200,000
JOHN DEERE 4320 TRACTOR	PW-125				80,000							80,000
FLAIL TRACTOR (131)	PW-126								100,000			100,000
PICKUP (241)	PW-128					50,000						50,000
PICKUP (238)	PW-129			30,000								30,000
PICKUP (234)	PW-131	30,000										30,000
ONE TON (242)	PW-134					50,000						50,000
ONE TON (240)	PW-135		40,000									40,000
ONE TON (236)	PW-136		100,000									100,000
ONE TON (231)	PW-138		50,000									50,000
TORO 52" (178)	PW-140	25,000										25,000
TORO 5910 (173)	PW-143	90,000										90,000
TORO X Mek (111)	PW-144							25,000				25,000
TORO 228 52" (101)	PW-145	35,000										35,000
TORO 5910 MOWER (107)	PW-145A									100,000		100,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
CUSHMAN (182)	PW-146		30,000									30,000
SKID STEER (187)	PW-147									90,000		90,000
TOP DRESSER	PW-148										40,000	40,000
OVERSEEDER	PW-150				10,000							10,000
TURF SWEEPER	PW-151									40,000		40,000
CIVIC CAMPUS GENERATOR	PW-152						130,000					130,000
TREE SPADE	PW-153										70,000	70,000
LOADER (161)	PW-154	0	300,000									300,000
BACKHOE (120)	PW-155			175,000								175,000
STORAGE/SHELVES PW ADDITION	PW-157								5,000			5,000
SOLUS-UPDATING DIAGNOSTICS	PW-160	5,000		5,000		5,000		5,000				20,000
SOD CUTTER	PW-162							4,000				4,000
FORD F350 4X2 REG CAB (247)	PW-163										50,000	50,000
SHOP WELDER	PW-164										7,500	7,500
96 CIMLINE CRACK SEALER	PW-165							0				0
REPLACE FORD F350 4x2 (248)	PW-166										40,000	40,000
TOPPER TRUCK (208)	PW-169							30,000				30,000
PICKUP (250)	PW-171										30,000	30,000
BRINE MAKER	PW-175	15,000										15,000
PUBLIC WORKS Total		520,000	570,000	575,000	556,000	588,000	510,000	504,000	460,000	600,000	339,500	5,222,500
CAPITAL EQUIPMENT FUND		520,000	570,000	575,000	556,000	588,000	480,000	504,000	460,000	600,000	339,500	5,192,500
WATER REVENUE							30,000					30,000
PUBLIC WORKS Total		520,000	570,000	575,000	556,000	588,000	510,000	504,000	460,000	600,000	339,500	5,222,500

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
SEWER												
VACTOR/JETTER	SEW-007									800,000		800,000
LIFT 8 PUMP, ELBOS REPLACEMENT & BYPASS EXCAVATION	SEW-019	30,000										30,000
SEWER JETTER TRAILER	SEW-022		120,000									120,000
SANITARY SEWER REHABILITATION	SEW-023		576,000		600,000							1,176,000
PUMP SERVICE PROGRAM	SEW-024	10,000		10,000		30,000	30,000	10,000				90,000
LIFT STATION 7	SEW-027			250,000								250,000
LIFT STATION REHAB	SEW-028	20,000				20,000				30,000		70,000
LIFT STATION #8 DROP MANHOLE	SEW-029			100,000								100,000
LIFT STATION CONTROL & MONITORING UPGRADE	SEW-042							45,000				45,000
SANITARY MANHOLE REPLACEMENT	SEW-043	25,000										25,000
LIFT STATION VFD R & R	SEW-044						10,000					10,000
FIBER COMMUNICATION FOR SCADA	SEW-045	400,000										400,000
REHAB LIFT #9 VAULT	SEW-047		9,800									9,800
REPLACE SEWER PUSH CAMERA	SEW-048		6,500									6,500
GARAGE DOOR ADDED TO UTILITY STORAGE AREA	SEW-049			65,000								65,000
SEWER Total		485,000	712,300	425,000	600,000	50,000	40,000	55,000		830,000		3,197,300
SEWER REVENUE		285,000	705,800	425,000	600,000	50,000	40,000	55,000		830,000		2,990,800
WATER REVENUE		200,000	6,500									206,500
SEWER Total		485,000	712,300	425,000	600,000	50,000	40,000	55,000		830,000		3,197,300

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
STREET LIGHTS												
REPLACE STREET LIGHT POLES	STR LTS-001		50,000	50,000							50,000	150,000
STREET LIGHT POLE PAINTING	STR LTS-003	30,000			30,000			30,000		30,000		120,000
STREET LIGHT CONTROL PANELS	STR LTS-006	20,000	20,000	20,000	20,000				20,000			100,000
STREET LIGHT SWAP FOR STOCK	STR LTS-007		20,000									20,000
STREET LIGHT POLE PAINTING (FIBERGLASS POLES)	STR LTS-008	20,000	20,000	20,000	20,000					20,000		100,000
STREET LIGHT POLES (STOCK)	STR LTS-009	50,000	50,000	30,000		30,000	30,000			30,000	30,000	250,000
STREET LIGHT POLE PAINTING (169 BRIDGE)	STR LTS-011	15,000										15,000
SUNVALLEY LED UPGRADE	STR LTS-012	15,000	15,000	15,000	15,000							60,000
STREET LIGHT FIBERGLASS FIXTURE UPGRADES	STR LTS-013	15,000	15,000	15,000	15,000							60,000
STREET LIGHTS Total		165,000	190,000	150,000	100,000	30,000	30,000	30,000	20,000	80,000	80,000	875,000
STREET LIGHT REVENUE		165,000	190,000	150,000	100,000	30,000	30,000	30,000	20,000	50,000	80,000	845,000
STREET LIGHTS Total		165,000	190,000	150,000	100,000	30,000	30,000	30,000	20,000	50,000	80,000	845,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
WATER												
TOWER 2 INSPECTION/REPAIR	WAT-001		2,400,000									2,400,000
RE-ROOF WATER TREATMENT PLANT #2	WAT-002							150,000				150,000
RE-ROOF WELL #8	WAT-003			50,000								50,000
PICK-UP TRUCK (304)	WAT-005							70,000				70,000
WELL 2 RE-ROOF	WAT-011				50,000							50,000
WELL #2 PULL AND INSPECT	WAT-016	35,000								35,000		70,000
TRUCK #306 (2012 FORD F-350)	WAT-021						50,000					50,000
SCADA COMPUTER HARDWARE/SOFTWARE	WAT-022			35,000					35,000			70,000
WELL 1 PULL & INSPECT	WAT-024								35,000			35,000
WELL 4 PULL & INSPECT & REPAIR	WAT-025		35,000					35,000				70,000
WELL 5 PULL & INSPECT & REPAIR	WAT-026				35,000					35,000		70,000
WELL 8 PULL & INSPECT	WAT-027					35,000					35,000	70,000
CLEARWELL INSPECTION AND CLEANING	WAT-032		10,000									10,000
TRUCK #310 BUCKET (98-1 TON DHEV.)	WAT-033			200,000								200,000
WELL 6 PULL & INSPECT & REPAIR	WAT-039	35,000					35,000					70,000
HIGH SERVICE PUMP - WET END PUMP/SHAFT	WAT-054	22,000		22,000				22,000				66,000
ADD MEDIA TO FILTER	WAT-059	30,000										30,000
ANDREWS IRRIGATION PULL & INSPECT	WAT-066								30,000			30,000
WELL 7 PULL & INSPECT	WAT-068			35,000				35,000				70,000
HVAC/DEHUMIDICATION UNIT REPLACEMENT	WAT-074	500,000										500,000
LARGE METER TESTING & REPAIR (DIST)	WAT-075										25,000	25,000
BACKFLOW MONITORING PROGRAM	WAT-089	30,000										30,000
UTILITY VEHICLE 308	WAT-092						30,000					30,000
WELL 3 PULL, INSPECT & REPAIR (WOODLAWN)	WAT-102			30,000						30,000		60,000
WASH DOWN & FILL STATION	WAT-104	75,000										75,000
MEDIA REPLACEMENT WT#1	WAT-110							100,000				100,000
MEDIA REPLACEMENT WT#2	WAT-111							40,000				40,000
HYDRANT MAINTENANCE	WAT-112	144,000										144,000
BOOSTER STATION	WAT-114				1,500,000							1,500,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
HIGH SERVICE PUMP #5	WAT-115	120,000										120,000
FILTER BAY REHAB	WAT-116			200,000								200,000
COMMON CHAMBER REHAB	WAT-117				40,000							40,000
A/C UNIT WELL #8	WAT-119		7,500									7,500
A/C UNIT WELL #4/5	WAT-120				7,500							7,500
FIRE ALARM RPLC WTP#1	WAT-121	28,000										28,000
HIGH SERVICE PUMP #3	WAT-123		25,000							25,000		50,000
UTILITY COLD STORAGE BUILDING	WAT-124	200,000										200,000
VFD WELL #4	WAT-125	30,000										30,000
VDF WELL #6	WAT-126					30,000						30,000
BACKWASH SUPPLEMENTAL PUMP	WAT-127				25,000							25,000
CHEMICALS SCALES	WAT-128				23,500							23,500
CL2 INLINE MONITOR	WAT-129			8,000								8,000
WATER TOWER #2 CONDENSATION DRAIN SYSTEM	WAT-130		20,000									20,000
PROOF OF FLOW SWITCHES	WAT-131			14,000								14,000
WTP #1 LED INTERIOR LIGHTING UPDATES	WAT-132	8,600										8,600
WTP #1 POLYMER MIXER	WAT-133			5,000								5,000
WTP #2 POLYMER MIXER	WAT-134					5,000						5,000
TRUCK MOUNTED ADJUSTABLE PLOW	WAT-135		8,000									8,000
TOWER #2 INSTALLATION OF GRID BEE MIXER	WAT-136	20,000										20,000
WTP #1 GENERATOR TRANSFER SWITCH REPLACE	WAT-137	60,000										60,000
UTILITY PICKUP (307)	WAT-138										85,000	85,000
UTILITY PICKUP (319)	WAT-139								35,000			35,000
UTILITY PICKUP (NEW)	WAT-140			25,000								25,000
ADD UTILITY BOX TO TRUCK #306	WAT-141	10,000										10,000
HVAC SPLITTER AT WELL #2	WAT-142			7,500								7,500
WTP #2 BACKWASH SPRAYWASH NOZZLE CONFIG	WAT-143		9,500									9,500
RPZ and Valve install WTP#2	WAT-144	12,000										12,000
Water tower #2 condensation drain system	WAT-145			40,000								40,000
WTP #1 GENERATOR	WAT-146			300,000								300,000
WATER Total		1,359,600	2,515,000	971,500	1,681,000	70,000	115,000	452,000	135,000	125,000	145,000	7,569,100

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>SEWER REVENUE</i>		25,000										25,000
<i>STORM WATER REVENUE</i>		25,000										25,000
<i>WATER REVENUE</i>		1,279,600	2,515,000	971,500	1,681,000	40,000	115,000	452,000	135,000	125,000	145,000	7,459,100
	WATER Total	1,329,600	2,515,000	971,500	1,681,000	40,000	115,000	452,000	135,000	125,000	145,000	7,509,100

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
	Grand Total	16,396,700	18,314,540	25,836,520	16,989,140	14,077,680	16,446,000	20,691,640	7,175,705	8,263,169	4,476,304	148,667,398

City of Champlin, MN

Capital Plan

2022 thru 2031

PROJECTS BY FUNDING SOURCE

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
CAPITAL EQUIPMENT FUND												
PERMIT WORKS SOFTWARE	COM DEV-01						50,000					50,000
BUILDING INSPECTION TRUCK	COMM DEV-009	40,000										40,000
WEBSITE REFRESH (FORMERLY IN IT BUDGET)	COMM-01	9,000	9,000	9,000								27,000
COMMUNITY NOTIFICATION SYSTEM	COMM-02		10,000									10,000
ADD/REPLACE COMPUTERS/NETWORK UPGRADES	FIN-001	37,000	45,000	35,000	63,500	47,000	39,000	43,000	50,000	51,500	53,045	464,045
FINANCIAL SYSTEM HARDWARE & SOFTWARE	FIN-002								75,000			75,000
REPLACEMENT OF VOICE MAIL SYSTEM	FIN-009		8,500					10,000				18,500
BACK-UP SYSTEM	FIN-011		35,000									35,000
ASSET MANAGEMENT SYSTEM	FIN-013	50,000										50,000
VIRTUAL SERVER EXPANSION/RPLCMT	FIN-015					34,000					75,000	109,000
CONFERENCE ROOM UPDATES (FIN, PARKS, COUNCIL)	FIN-017										150,000	150,000
POLICE FIREWALL NETWORK SECURITY	FIN-018	18,000			20,000			22,000				60,000
CITY FIREWALL NETWORK SECURITY	FIN-019		20,000			24,000			28,000			72,000
UPS (BATTER BACKUP) DEVICES	FIN-020	8,000					8,000					16,000
NETWORK CORE SWITCHES	FIN-021	6,000	6,000				6,000	6,000				24,000
IPADS FOR COUNCIL	FIN-022				8,000							8,000
FIREWALL REPLACEMENT/UPDATES	FIN-023			10,000			11,000					21,000
WEB FILTER REPLACEMENT/UPDATES	FIN-024	6,000			6,500			7,000				19,500
PHONE SYSTEM	FIN-07		30,000									30,000
FIRE EQUIPMENT	FIRE-002	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,350,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
RECORDS MANAGEMENT SYSTEM / INPUT DATA BASE	GOVT SVS-02		7,000		7,000		7,000					21,000
OVERHEAD DOOR RPLC/REPAIR	GOVT SVS-03					220,000						220,000
INTERNAL HVAC COMPONENTS	GOVT SVS-04						65,000	65,000				130,000
OFFICE FURNITURE	GOVT SVS-05	10,000		10,000		10,000		10,000		10,000		50,000
LIGHTING (LED UPDATES)	GOVT SVS-06			75,000								75,000
ALARM SYSTEM	GOVT SVS-08								29,000			29,000
APPLIANCES	GOVT SVS-09		3,000									3,000
HVAC ROOFTOP SYSTEM/BOILER MAINTENANCE	GOVT SVS-10	33,000	33,000	33,000				33,000	33,000	33,000	33,000	231,000
REPLACE ROOF ON CITY HALL, PARKS/PW & FIRE STATION	GOVT SVS-11						1,000,000					1,000,000
HVAC ROOFTOP UNIT/BOILER REPLACEMENT	GOVT SVS-12				500,000							500,000
FLOORING	GOVT SVS-13			50,000							70,000	120,000
VAN	PK & REC-26				25,000							25,000
MISS PT UTILITY VEHICLE	PK & REC-33	25,000										25,000
OFFICE FURNITURE	POL-001	5,000		5,000		6,000		6,000		6,000		28,000
STATE COMPUTER COMPONENTS	POL-006		1,000		1,000	1,500			1,500			5,000
MARKED PATROL VEHICLES	POL-012	72,300	86,500	101,800	104,800	107,900	107,900	107,900	107,900	111,200	111,200	1,019,400
LASER RADAR	POL-016	5,400	7,500	5,400	7,500	5,400	7,500	5,400	7,500	5,400	7,500	64,500
POLICE RADIOS	POL-017	25,500	25,500	25,500	45,500	45,500	45,500	35,300	25,000	30,000	30,000	333,300
POLICE VEHICLE SETUPS/EQUIPMENT	POL-021	52,000	63,200	70,600	55,000	55,000	55,000	66,000	72,000	57,000	57,000	602,800
A.E.D. EQUIPMENT	POL-023	3,500	3,500	4,000	4,000	8,000	4,000	6,000	4,000	6,000	8,000	51,000
OUTDOOR WARNING SIRENS	POL-028		25,000		25,000		25,000		25,000		25,000	125,000
SPEED TRAILER	POL-037				14,000	3,000						17,000
IN SQUAD/BODY CAMERA SYSTEMS	POL-040			50,000					50,000			100,000
WEAPONS	POL-041	14,500	17,100	17,400	17,600	17,000	17,100	15,300	13,500	13,500	13,500	156,500
RECORDS MANAGEMENT SYSTEM	POL-042			200,000							50,000	250,000
LAPTOP COMPUTERS	POL-043	3,000		4,500			5,000			5,000		17,500
BOOKING SOFTWARE	POL-044		8,000					9,000				17,000
SQUAD COMPUTERS (MDC'S)	POL-045	15,100	15,100	15,100	5,000	15,100	15,100	15,100	15,100	5,000	15,100	130,800
CAMPUS SECURITY	POL-047	6,000	6,500	18,000	6,500	6,500	6,500	18,000	6,500	6,500	6,500	87,500
ELECTRONIC TICKET WRITERS	POL-048	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
SCHEDULING SOFTWARE UPGRADE	POL-049		5,000									5,000
EOC TECHNOLOGY UPGRADES	POL-050										60,000	60,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
SEARCH & SURVEILLANCE EQUIPMENT	POL-051	11,000	3,500		3,500		12,000			3,500		33,500
POLICE PROTECTIVE EQUIPMENT	POL-052	41,000	2,000	2,000	2,000	2,000	15,000	2,000	2,000	2,000	2,000	72,000
STAFF VEHICLE	PR & REC-34	10,000										10,000
CEMETERY BLDG UPGRADES/ROOF	PR & REC-46										10,000	10,000
RECREATION ENTERPRISE SYSTEM WITH PUBLIC PORTAL	PR & REC-47	25,000										25,000
REPLACE 79 TRAILER (TORO HD)	PW-002				15,000							15,000
REPLACE LT 75 TANDEM TRUCK (244)	PW-004					300,000						300,000
REPLACE F150 PICKUP (217)	PW-005									30,000		30,000
REPLACE FRONT END LOADER	PW-007							300,000				300,000
FRONT END LOADER 106	PW-008									300,000		300,000
REPLACE TRAILER (HOTSEY)	PW-009										15,000	15,000
REPLACE TRAILER (SAMDPRO)	PW-011				15,000							15,000
REPLACE ELGIN STREET SWEEPER	PW-012	250,000										250,000
REPLACE PORTABLE AIR COMPRESSOR	PW-014								50,000			50,000
REPLACE 3 POINT FERTILIZER SPREADER	PW-018					5,000						5,000
REPLACE FORKLIFT	PW-019					50,000						50,000
REPLACE PLATE COMPACTOR	PW-022		5,000						10,000			15,000
REPLACE PORTABLE GENERATOR	PW-024					5,000						5,000
REPLACE TORO 3 POINT AERATOR	PW-026							5,000				5,000
REPLACE CUSHMAN TRUCKSTER	PW-028			30,000								30,000
REPLACE 734 BLOWER X 2	PW-029										5,000	5,000
REPLACE CEMENT MIXER	PW-030				5,000							5,000
REPLACE DY 75 PLASMA CUTTER	PW-032										2,000	2,000
NORTHSTAR PORTABLE	PW-036							10,000				10,000
REPLACE PRESSURE WASHER	PW-038	10,000										10,000
REPLACE 3 PT SNOW BLOWERS FOR TRACTORS	PW-042				10,000							10,000
REPLACE TRAILER (TENT)	PW-043								15,000			15,000
REPLACE SIDEWALK SNOWBLOWER (JD)	PW-044	10,000										10,000
REPLACE ALKOTA PRESSURE WASHER (125)	PW-045							10,000				10,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
REPLACE SHOP AIR COMPRESSOR	PW-046							10,000				10,000
TRAILER (ROLLER)	PW-049				15,000							15,000
REPLACE TRAILER (TORO LD)	PW-052		15,000									15,000
1025 TIRE BALANCER	PW-055				6,000							6,000
REPLACE FELLING TRAILER	PW-057				25,000							25,000
TOWMASTER TRAILER	PW-060					20,000						20,000
REPLACE PORTABLE RADIOS	PW-061	5,000		5,000		5,000		5,000				20,000
RUST PREVENTION PROGRAM	PW-063	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
HYDRAULIC PRESS	PW-064					5,000						5,000
00 HOTSEY 900 POWER WASHER (186)	PW-068									10,000		10,000
REPLACE TIRE CHANGER	PW-069					8,000						8,000
BEAD BLASTING CABINET	PW-071					5,000						5,000
REPLACE ONE TON FLATBED TRUCK (225)	PW-088							50,000				50,000
REPLACE PICKUP(224)	PW-091										30,000	30,000
REPLACE UTILITY TRACTOR J.D.(129)	PW-095								50,000			50,000
REPLACE UTILITY TRACTOR CASE (117)	PW-096						50,000					50,000
REPLACE UTILITY TRACTOR (132)	PW-097					50,000						50,000
GEN TRAILER (NEW SP)	PW-103				15,000							15,000
AIRCONDITIONING EQUIPMENT	PW-104				15,000							15,000
CHEMICAL SPRAYER AND TANK	PW-110				15,000							15,000
GASBOY IMPROVEMENTS	PW-111										20,000	20,000
TRUCK EQUIPMENT	PW-113	15,000										15,000
PURCHASE LEAF SHREDDER	PW-114							20,000				20,000
SIGN REPLACEMENT PLAN	PW-116	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
GRADER (116)	PW-117						300,000					300,000
SINGLE AXLE TRUCK (243)	PW-121				300,000							300,000
TANDEM AXLE TRUCK (237)	PW-122			300,000								300,000
WATER TRUCK (219)	PW-124								200,000			200,000
JOHN DEERE 4320 TRACTOR	PW-125				80,000							80,000
FLAIL TRACTOR (131)	PW-126								100,000			100,000
PICKUP (241)	PW-128					50,000						50,000
PICKUP (238)	PW-129			30,000								30,000
PICKUP (234)	PW-131	30,000										30,000
ONE TON (242)	PW-134					50,000						50,000
ONE TON (240)	PW-135		40,000									40,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
ONE TON (236)	PW-136		100,000									100,000
ONE TON (231)	PW-138		50,000									50,000
TORO 52" (178)	PW-140	25,000										25,000
TORO 5910 (173)	PW-143	90,000										90,000
TORO X Mek (111)	PW-144							25,000				25,000
TORO 228 52" (101)	PW-145	35,000										35,000
TORO 5910 MOWER (107)	PW-145A									100,000		100,000
CUSHMAN (182)	PW-146		30,000									30,000
SKID STEER (187)	PW-147									90,000		90,000
TOP DRESSER	PW-148										40,000	40,000
OVERSEEDER	PW-150				10,000							10,000
TURF SWEEPER	PW-151									40,000		40,000
CIVIC CAMPUS GENERATOR	PW-152						100,000					100,000
TREE SPADE	PW-153										70,000	70,000
LOADER (161)	PW-154	0	300,000									300,000
BACKHOE (120)	PW-155			175,000								175,000
STORAGE/SHELVES PW ADDITION	PW-157								5,000			5,000
SOLUS-UPDATING DIAGNOSTICS	PW-160	5,000		5,000		5,000		5,000				20,000
SOD CUTTER	PW-162							4,000				4,000
FORD F350 4X2 REG CAB (247)	PW-163										50,000	50,000
SHOP WELDER	PW-164										7,500	7,500
96 CIMLINE CRACK SEALER	PW-165							0				0
REPLACE FORD F350 4x2 (248)	PW-166										40,000	40,000
TOPPER TRUCK (208)	PW-169							30,000				30,000
PICKUP (250)	PW-171										30,000	30,000
BRINE MAKER	PW-175	15,000										15,000
CAPITAL EQUIPMENT FUND Total		1,188,300	1,182,900	1,453,300	1,614,400	1,332,900	2,118,600	1,123,000	1,142,000	1,082,600	1,253,345	13,491,345

CAPITAL IMPROVEMENT FUND

FRANCHISE FEE STUDY	FIN-016			30,000								30,000
CONST SIDEWALK ON 117TH FR. WRR TO WISC.	ST CONSTR-04						380,000					380,000
CARTWAY DRIVE - COLLECTOR RD	ST IMPVT-101									75,000		75,000
JEFFERSON HWY - COLLECTOR RD	ST IMPVT-102				120,000							120,000
CHAMPLIN DRIVE - COLLECTOR RD	ST IMPVT-103							600,000				600,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
FRENCH LAKE ROAD/BROOKSIDE ROUNDAABOUT	ST IMPVT-106			166,000								166,000
JEFFERSON HWY/WHITE OAKS TRL/COMMERCE DR SIGNALS	ST IMPVT-107	100,000										100,000
120TH/BUSINESS PARK BLVD PED SIGNAL REVISIONS	ST IMPVT-108	20,000										20,000
PEDESTRIAN CROSSING IMPROVEMENTS	ST IMPVT-110	25,000	25,000	25,000				100,000		100,000	100,000	375,000
WEST RIVER ROAD REALIGNMENT/STREETSCAPE	ST IMPVT-111										2,000,000	2,000,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST IMPVT-113			700,000								700,000
COLORADO AVENUE/110TH AVE	ST IMPVT-114					390,000						390,000
OXBOW PL/PERRY AVE/SEVEN PINES LN/CREEKVIEW LN	ST IMPVT-115								180,000			180,000
114TH TO 112TH BETWEEN GEORGIA AND DOUGLAS DR	ST IMPVT-116						1,270,000					1,270,000
MILL/OVERLAY MISSISSIPPI DRIVE	ST MILOVR-23						2,970,000					2,970,000
MILL/ OVERLAY WEST RIVER PARKWAY	ST MILOVR-25						671,000					671,000
MILL/OVERLAY HILLSBORO AVE/INDEPENDENCE AVE	ST MILOVR-31					670,000						670,000
MILL/OVERLAY GEORGIA AVE S OF 117TH AVE	ST MILOVR-34				1,820,000							1,820,000
MILL/OVERLAY HEATHERS ESTATES	ST MILOVR-35								600,000			600,000
MILL/OVERLAY ZANE AVENUE AREA E OF DOUGLAS DR	ST MILOVR-38					2,030,000						2,030,000
MILL/OVERLAY XENIA AVENUE AREA	ST MILOVR-39				1,390,000							1,390,000
MILL AND OVERLAY ON CARTWAY COURT	ST MILOVR-40								110,000			110,000
MILL & OVERLAY IN VIRGINIA AVE & 119TH AVE AREA	ST MILOVR-41			700,000								700,000
MILL & OVERLAY MARYLAND/OREGON AREA S 114TH AVE	ST MILOVR-43		1,340,000									1,340,000
AREA S OF 114TH AVE & E OF WINNETKA AVE	ST MILOVR-44		821,000									821,000
KIMBALL DR/INDEPENDENCE- CARTWAY	ST MILOVR-53								185,000			185,000
MILL POND EST, CHAMP DR/ELM CRK/CARTWAY	ST MILOVR-55								275,000			275,000
XYLON/UTAH/VIRGINIA/113TH	ST MILOVR-58		2,450,000									2,450,000
BARTUSCH ADDN, HELMER ADDN	ST MILOVR-59		620,000									620,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
CHAMPLIN & NICOLE'S ESTATES	ST MILOVR-60							990,000				990,000
118TH AVENUE AREA	ST MILOVR-64									1,750,000		1,750,000
HILLSBORO AVE AREA	ST MILOVR-73				520,000							520,000
PLEASANT & ZEALAND AREAS	ST MILOVR-74			850,000								850,000
RECONST DOWNS RD	ST RECSTR-12			270,000								270,000
RECONST STREET LAKESIDE TR/HILLSIDE DRIVE	ST RECSTR-21	1,670,000										1,670,000
COLBURN ENTRY/CURTIS ROAD	ST RECSTR-27			120,000								120,000
GHOSTLEY STREET SOUTH OF DEAN AVE	ST RECSTR-30								250,000			250,000
FRENCH LAKE ROAD	ST RECSTR-32								0			0
ELM CRK TERR/INDEPENDENCE, S TRUSSEL	ST RECSTR-34					950,000						950,000
RECONSTRUCT GOODRICH AVENUE	ST RECSTR-48							200,000				200,000
PARKSIDE TRAIL	ST RECSTR-56	1,050,000										1,050,000
W RIVER RD-HAYDEN LK RD TO DAM	ST RECSTR-59							230,000				230,000
RECONSTR CULVER/BRIDGE CARTWAY RD @ ELM CREEK	STM SWR-53			425,000								425,000
CAPITAL IMPROVEMENT FUND Total		2,865,000	5,256,000	3,286,000	3,850,000	4,040,000	5,291,000	2,120,000	1,600,000	1,925,000	2,100,000	32,333,000
CITY OF BROOKLYN PARK												
TRAFFIC SIGNAL WINNETKA AVE 109TH AVE.	SIGNAL LT-05			125,000								125,000
TRAFFIC SIGNAL W RIVER RD/109TH	SIGNAL LT-06						200,000					200,000
RECONST 109TH AVE, ZEALAND-WINNETKA	ST RECSTR-15			3,370,000								3,370,000
CITY OF BROOKLYN PARK Total				3,495,000			200,000					3,695,000
ECONOMIC DEVELOPMENT AUTHORITY												
CITY HALL MONUMENT (REPLACE READER BOARD)	GOVT SVS-17	60,000										60,000
SEASONAL DECORATIONS IN MISS. CROSSINGS AREA	MISS PT-20		10,000									10,000
169 ELECTRICAL OUTLETS (HOLIDAY LIGHTING)	PR & REC-37	10,000										10,000
ECONOMIC DEVELOPMENT AUTHORITY Total		70,000	10,000									80,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
FEDERAL GRANT												
RECONST 109TH AVE, ZEALAND- WINNETKA	ST RECSTR-15			5,000,000								5,000,000
FEDERAL GRANT Total				5,000,000								5,000,000
GRANTS												
LEMANS LAKE WATER QUALITY	STM SEWR-36					20,000						20,000
GALLOWAY PARK RIVER BANK STABILIZATION	STM SWR-44		150,000									150,000
ADA FISHING PLATFORM	STM SWR-47				100,000							100,000
ELM CREEK RESTORATION PHASE V	STM SWR-56	721,000										721,000
GOOSE LAKE RD AREA FILTRATION IMPROVEMNTS TMDL	STM SWR-57					50,000						50,000
MILL POND BMP's WATER QUALITY STR PROJ AREA	STM SWR-58					50,000						50,000
RIVER FRONT RESTORATION/ INFILTRATION AREA 7-V	STM SWR-59		80,000									80,000
VILLAGE INFILTRATION PROJECTS /AREA 4-V	STM SWR-60				100,000							100,000
MISSISSIPPI BANK STABILIZATION	STM SWR-63									100,000		100,000
GRANTS Total		721,000	230,000		200,000	120,000				100,000		1,371,000
HENNEPIN COUNTY												
TRAFFIC SIGNAL W RIVER RD AND WINNETKA AVE	SIGNAL LT-01				800,000							800,000
TRAFFIC SIGNAL WINNETKA AVE 109TH AVE.	SIGNAL LT-05			250,000								250,000
HENNEPIN COUNTY Total				250,000	800,000							1,050,000
HENNEPIN COUNTY TURNBACK												
W RIVER RD-HAYDEN LK RD TO DAM	ST RECSTR-59							848,000				848,000
E HAYDEN LAKE ROAD	ST RECSTR-62							252,500				252,500
PIN COUNTY TURNBACK FUNDS Total								1,100,500				1,100,500
ICE FORUM CAPITAL OUTLAY												
SKATE SHARPENER	ICE-005			10,000								10,000
PARKING LOT	ICE-007		450,000									450,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
COMPUTER SOFTWARE REPLACEMENT	ICE-016	6,000						6,000				12,000
ZAMBONI BATTERIES	ICE-017		10,000					10,000				20,000
ZAMBONI	ICE-018	150,000										150,000
ROOF REPLACEMENT/BUILDING UPDATES	ICE-020							100,000				100,000
HEAT RECLAIM	ICE-023							200,000				200,000
HVAC SYSTEM	ICE-027	10,000			20,000						75,000	105,000
REPLACE CARPET	ICE-030		10,000								10,000	20,000
REPLACE FLOOR SCRUBBER/MISC EQUIPMENT	ICE-032									11,000		11,000
REPLACE RUBBER FLOORING	ICE-036							15,000				15,000
SOUND SYSTEM	ICE-037		60,000									60,000
SEATING	ICE-038	5,000								5,000		10,000
CONCESSION STAND EQUIPMENT	ICE-039	5,000						12,000				17,000
OUTSIDE RINK ACCESS IMPROVEMENTS	ICE-043							15,000				15,000
SCOREBOARD	ICE-044							25,000				25,000
DOMESTIC WATER HEATERS	ICE-045	10,000		10,000						10,000		30,000
ARENA LIGHTING	ICE-048	10,000						20,000				30,000
COOLING TOWER REPAIRS	ICE-049										60,000	60,000
BATHROOM UPDATES	ICE-050		5,000					5,000				10,000
DOOR HARDWARE	ICE-051									5,000		5,000
LOCKER ROOM UPDATES	ICE-052			5,000					5,000			10,000
EXPANSION OF RESURFACER ROOM (ADDL STORAGE)	ICE-054	450,000										450,000
ACCESS & SECURITY	ICE-055	70,000										70,000
ICE FORUM CAPITAL OUTLAY Total		716,000	535,000	25,000	20,000			408,000	5,000	31,000	145,000	1,885,000

MSA

TRAFFIC SIGNAL W RIVER RD AND WINNETKA AVE	SIGNAL LT-01				800,000							800,000
TRAFFIC SIGNAL WINNETKA AVE 109TH AVE.	SIGNAL LT-05			125,000								125,000
TRAFFIC SIGNAL W RIVER RD/109TH	SIGNAL LT-06						200,000					200,000
CONST OF 120TH AVE KENTUCKY AVENUE	ST & UTIL-07								90,000			90,000
CONST SIDEWALK ON 117TH FR. WRR TO WISC.	ST CONSTR-04						910,000					910,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
ELM CREEK RD/GOOD LAKE RD TO JEFFERSON HWY	ST IMPVT-100	3,800,000										3,800,000
CARTWAY DRIVE - COLLECTOR RD	ST IMPVT-101									675,000		675,000
JEFFERSON HWY - COLLECTOR RD	ST IMPVT-102				1,080,000							1,080,000
CHAMPLIN DRIVE - COLLECTOR RD	ST IMPVT-103							3,080,000				3,080,000
GOOSE LAKE PKWY/ELMCREEK PKWY TO HAZELWOOD	ST IMPVT-104					1,640,000						1,640,000
GOOSE LAKE PKWY/HAZELWOOD TO CITY LIMITS	ST IMPVT-105					610,000						610,000
FRENCH LAKE ROAD/BROOKSIDE ROUNDABOUT	ST IMPVT-106			664,000								664,000
BUSINESS PARK BLVD ST M&O IMPRV (120TH TO 117TH)	ST IMPVT-112					562,500						562,500
MILL/OVERLAY VALLEY FORGE LANE	ST MILOVR-28						995,000					995,000
MILL/OVERLAY 114TH AVENUE	ST MILOVR-33							2,995,000				2,995,000
MILL/OVERLAY ZANE AVENUE AREA E OF DOUGLAS DR	ST MILOVR-38					500,000						500,000
MILL/OVERLAY XENIA AVENUE AREA	ST MILOVR-39				520,000							520,000
BARTUSCH ADDN, HELMER ADDN	ST MILOVR-59		560,000									560,000
118TH AVENUE AREA	ST MILOVR-64									630,000		630,000
RECONST 109TH AVE, ZEALAND-WINNETKA	ST RECSTR-15			3,400,000								3,400,000
FRENCH LAKE ROAD	ST RECSTR-32								1,000,000			1,000,000
E HAYDEN LAKE ROAD	ST RECSTR-62							800,000				800,000
RECONSTR CULVER/BRIDGE CARTWAY RD @ ELM CREEK	STM SWR-53			325,000								325,000
MSA Total		3,800,000	560,000	4,514,000	2,400,000	3,312,500	2,105,000	6,875,000	1,090,000	1,305,000		25,961,500

OTHER GOVERNMENT AGENCY

GALLOWAY PARK RIVER BANK STABILIZATION	STM SWR-44		62,000									62,000
DEAN AVE STORM POND	STM SWR-46			100,000								100,000
ELM CREEK RESTORATION PHASE V	STM SWR-56	200,000										200,000
GOOSE LAKE RD AREA FILTRATION IMPROVEMNTS TMDL	STM SWR-57					50,000						50,000
MILL POND BMP's WATER QUALITY STR PROJ AREA	STM SWR-58					50,000						50,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
RIVER FRONT RESTORATION/ INFILTRATION AREA 7-V	STM SWR-59		50,000									50,000
VILLAGE INFILTRATION PROJECTS /AREA 4-V	STM SWR-60				87,000							87,000
MISSISSIPPI BANK STABILIZATION	STM SWR-63									50,000		50,000
OTHER GOVERNMENT AGENCY Total		200,000	112,000	100,000	87,000	100,000				50,000		649,000
PARK RESERVE												
WARMING HOUSE UPDATES/ROOF	ANDREWS-03	22,000	30,000								10,000	62,000
CONCESSION STAND EQUIPMENT (HENN CTY REQUIREMENTS)	ANDREWS-10			10,000								10,000
RE-LAMP ANDREWS PARK	ANDREWS-22									12,000		12,000
ANDREWS PARK LIGHTING	ANDREWS-27	10,000										10,000
PICNIC BUILDING - COMPUTERIZED LOCKS	ANDREWS-33					5,000						5,000
ANDREWS BALLFIELD UPGRADES	ANDREWS-34									25,000		25,000
PROGRAMMING BUILDING RENOVATIONS	ANDREWS-38	5,000				5,000						10,000
SPLASH PAD CONTROLLER	ANDREWS-41		6,000									6,000
SECURITY/LIGHTING AUTOMATION	ANDREWS-42	10,000										10,000
ANDREWS SOCCER FIELDS	ANDREWS-43						10,000					10,000
REPLACE PLAYGROUND EQUIPMENT	BARTUSCH-01			100,000								100,000
PICNIC SHELTER/PROGRAM BUILDING	BRITTANY-10		45,000									45,000
REPLACE HOCKEY RINK	BRITTANY-12	40,000										40,000
REPLACE HOCKEY RINK LIGHTS (1)	BRITTANY-13	45,000										45,000
NORTH END IRRIGATION ADDITION	BRITTANY-16	30,000										30,000
DESIGN FOR NORTH END OF BRITTANY PARK	BRITTANY-17	5,000										5,000
PARK IMPROVEMENTS/REDESIGN LAYOUT	BRITTANY-18			285,000								285,000
PARK REBUILD AS PART OF COMMONS (MISSISSIPPI SIDE)	CHANDLER-03							4,550,000				4,550,000
PARKING LOT	GALLOWY-01			110,000								110,000
JO NUNN PED BRIDGE	JO NUNN-03		20,000	20,000								40,000
JRAC BALLFIELD UPGRADES	JRAC-01		10,000									10,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
JRAC BUILDING ROOF	JRAC-03										45,000	45,000
KEMP IMPROVEMENTS/PARKING LOT/GAZEBO	KEMP-03										3,000	3,000
FURNITURE AND FIXTURES AT PAVILLION	MISS PT-13									10,000		10,000
UPDATES TO LIGHTING	MISS PT-14									10,000		10,000
ARTIFICIAL TURF REPLACEMENT	MISS PT-15									70,000		70,000
HVAC & EQUIPMENT AT PAVILLION	MISS PT-16									35,000		35,000
IRRIGATION CLOCK	MISS PT-17									6,500		6,500
TRAIL SEALING/MAINT	MISS PT-18									30,000		30,000
CONCRETE SEALING	MISS PT-19									10,000		10,000
LAWN BOWLING	MISS PT-22	10,000	5,000									15,000
WARMING HOUSE UPGRADES	NORTHLND-04		15,000									15,000
PARKING LOT LIGHTING	NORTHLND-11									12,000		12,000
SOFTBALL FIELD/PLAYGROUND SHELTER	NORTHLND-20				40,000							40,000
WARMING HOUSE ROOF SYSTEM	NORTHLND-22										10,000	10,000
SCOREBOARD FIELD #1	NORTHLND-23		7,000									7,000
REPLACE PARK BENCHES	PK & REC-03	5,000										5,000
REPLACE PICNIC TABLES	PK & REC-04	5,000			5,000							10,000
GRILLS	PK & REC-05					2,500						2,500
PLAYGROUND EQUIPMENT	PK & REC-14	80,000	80,000	80,000	0	70,000	50,000	80,000				440,000
SPRAY PARK	PK & REC-17	5,500				10,000						15,500
GALLOWAY DISC GOLF UPDATES/EQUIP RPLC	PK & REC-22		15,000									15,000
REPAIR EXISTING FENCE	PK & REC-28	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000		54,000
LAND ACQUISITION	PK & REC-29	600,000	350,000	0	0	0	0					950,000
SEALCOAT TRAILS/PARKING LOTS	PK & REC-30	10,000	10,000	10,000	0	10,000	0	10,000	0			50,000
LIGHTING & SECURITY AUTOMATION FOR WARMING HOUSES	PK & REC-38	10,000	10,000									20,000
ELM CREEK PED BRIDGE	PK & REC-41										225,000	225,000
PARK SYSTEM LED LIGHTING UPGRADES	PK & REC-42	10,000	10,000	10,000								30,000
Park & Trails Bond Referendum Study	PR & REC-36	15,000										15,000
CHAREST/WOODLAWN LIGHTS	PR & REC-39		5,000									5,000
COMMUNITY CENTER FLOOR REPLACEMENT (UPPER LEVEL)	PR & REC-40		8,000									8,000
COMMUNITY CENTER ROOF	PR & REC-44										18,000	18,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
CHAREST/WOODLAWN WARMING HOUSE UPDATES	PR & REC-45										25,000	25,000
BASEBALL FIELD LIGHTING	REYNOLDS-07		55,000									55,000
COLOR COAT TENNIS COURTS	RICHARDSN-09			10,000								10,000
ADD SOCCER/FOOTBALL LED LIGHTS	RICHARDSN-14						40,000					40,000
RICHARDSON PARK STORAGE SHED	RICHARDSN-15	8,000										8,000
BASKETBALL COURTS	SHORES-02						10,000					10,000
ELM CREEK RD/GOOD LAKE RD TO JEFFERSON HWY	ST IMPVT-100	270,000										270,000
MILL/OVERLAY MISSISSIPPI DRIVE	ST MILOVR-23						110,000					110,000
MILL/OVERLAY HILLSBORO AVE/INDEPENDENCE AVE	ST MILOVR-31					40,000						40,000
MILL/OVERLAY 114TH AVENUE	ST MILOVR-33							240,000				240,000
MILL & OVERLAY MARYLAND/OREGON AREA S 114TH AVE	ST MILOVR-43		120,000									120,000
XYLON/UTAH/VIRGINIA/113TH	ST MILOVR-58		30,000									30,000
BARTUSCH ADDN, HELMER ADDN	ST MILOVR-59		65,000									65,000
CHAMPLIN & NICOLE'S ESTATES	ST MILOVR-60							10,000				10,000
HILLSBORO AVE AREA	ST MILOVR-73				10,000							10,000
PLEASANT & ZEALAND AREAS	ST MILOVR-74			17,000								17,000
RECONST STREET LAKESIDE TR/HILLSIDE DRIVE	ST RECSTR-21	25,000										25,000
PARKSIDE TRAIL	ST RECSTR-56	20,000										20,000
E HAYDEN LAKE ROAD	ST RECSTR-62							150,000				150,000
TRAILS SYSTEM RPLCMT PROGRAM (SEE LIST)	TRAIL SYS-00	219,300	628,140	453,420	582,240	445,380	553,200	545,640	411,900	529,740	80,880	4,449,840
PAUL WETHERN TRAIL CONNECTION (BERRY FARM)	TRAIL SYS-24	30,000										30,000
BROWN/SAWATSKY TRAIL DEVELOPMENT	TRAIL SYS-25										100,000	100,000
THREE RIVERS & PW TRAIL	TRAIL SYS-26	150,000										150,000
BASKETBALL COURTS	WETHERN-03			20,000								20,000
BASKETBALL COURT	WOODLN-04			24,000								24,000
PARK RESERVE Total		1,645,800	1,530,140	1,155,420	643,240	593,880	779,200	5,591,640	417,900	756,240	516,880	13,630,340

REFUSE REVENUE

FINANCIAL SYSTEM HARDWARE & SOFTWARE	FIN-002								25,000			25,000
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Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
REFUSE REVENUE Total									25,000			25,000
SEWER REVENUE												
FINANCIAL SYSTEM HARDWARE & SOFTWARE	FIN-002								75,000			75,000
ASSET MANAGEMENT SYSTEM	FIN-013	75,000										75,000
VACTOR/JETTER	SEW-007									800,000		800,000
LIFT 8 PUMP, ELBOS REPLACEMENT & BYPASS EXCAVATION	SEW-019	30,000										30,000
SEWER JETTER TRAILER	SEW-022		120,000									120,000
SANITARY SEWER REHABILITATION	SEW-023		576,000		600,000							1,176,000
PUMP SERVICE PROGRAM	SEW-024	10,000		10,000		30,000	30,000	10,000				90,000
LIFT STATION 7	SEW-027			250,000								250,000
LIFT STATION REHAB	SEW-028	20,000				20,000				30,000		70,000
LIFT STATION #8 DROP MANHOLE	SEW-029			100,000								100,000
LIFT STATION CONTROL & MONITORING UPGRADE	SEW-042							45,000				45,000
SANITARY MANHOLE REPLACEMENT	SEW-043	25,000										25,000
LIFT STATION VFD R & R	SEW-044						10,000					10,000
FIBER COMMUNICATION FOR SCADA	SEW-045	200,000										200,000
REHAB LIFT #9 VAULT	SEW-047		9,800									9,800
GARAGE DOOR ADDED TO UTILITY STORAGE AREA	SEW-049			65,000								65,000
CONST OF 120TH AVE KENTUCKY AVENUE	ST & UTIL-07								15,000			15,000
ELM CREEK RD/GOOD LAKE RD TO JEFFERSON HWY	ST IMPVT-100	60,000										60,000
GOOSE LAKE PKWY/ELMCREEK PKWY TO HAZELWOOD	ST IMPVT-104					5,000						5,000
GOOSE LAKE PKWY/HAZELWOOD TO CITY LIMITS	ST IMPVT-105					10,000						10,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST IMPVT-113			60,000								60,000
OXBOW PL/PERRY AVE/SEVEN PINES LN/CREEKVIEW LN	ST IMPVT-115								35,000			35,000
114TH TO 112TH BETWEEN GEORGIA AND DOUGLAS DR	ST IMPVT-116						40,000					40,000
MILL/OVERLAY MISSISSIPPI DRIVE	ST MILOVR-23						210,000					210,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MILL/ OVERLAY WEST RIVER PARKWAY	ST MILOVR-25						33,000					33,000
MILL/OVERLAY VALLEY FORGE LANE	ST MILOVR-28						15,000					15,000
MILL/OVERLAY HILLSBORO AVE/INDEPENDENCE AVE	ST MILOVR-31					40,000						40,000
MILL/OVERLAY 114TH AVENUE	ST MILOVR-33							120,000				120,000
MILL/OVERLAY GEORGIA AVE S OF 117TH AVE	ST MILOVR-34				85,000							85,000
MILL/OVERLAY HEATHERS ESTATES	ST MILOVR-35								40,000			40,000
MILL/OVERLAY ZANE AVENUE AREA E OF DOUGLAS DR	ST MILOVR-38					225,000						225,000
MILL/OVERLAY XENIA AVENUE AREA	ST MILOVR-39				80,000							80,000
MILL AND OVERLAY ON CARTWAY COURT	ST MILOVR-40								10,000			10,000
MILL & OVERLAY IN VIRGINIA AVE & 119TH AVE AREA	ST MILOVR-41			60,000								60,000
MILL & OVERLAY MARYLAND/OREGON AREA S 114TH AVE	ST MILOVR-43		60,000									60,000
AREA S OF 114TH AVE & E OF WINNETKA AVE	ST MILOVR-44		75,000									75,000
KIMBALL DR/INDEPENDENCE-CARTWAY	ST MILOVR-53								10,000			10,000
MILL POND EST, CHAMP DR/ELM CRK/CARTWAY	ST MILOVR-55								30,000			30,000
XYLON/UTAH/VIRGIINIA/113TH	ST MILOVR-58		160,000									160,000
BARTUSCH ADDN, HELMER ADDN	ST MILOVR-59		70,000									70,000
CHAMPLIN & NICOLES ESTATES	ST MILOVR-60							75,000				75,000
118TH AVENUE AREA	ST MILOVR-64									125,000		125,000
HILLSBORO AVE AREA	ST MILOVR-73				60,000							60,000
PLEASANT & ZEALAND AREAS	ST MILOVR-74			65,000								65,000
RECONST DOWNS RD	ST RECSTR-12			8,000								8,000
RECONST STREET LAKESIDE TR/HILLSIDE DRIVE	ST RECSTR-21	50,000										50,000
GHOSTLEY STREET SOUTH OF DEAN AVE	ST RECSTR-30								5,000			5,000
ELM CRK TERR/INDEPENDENCE, S TRUSSEL	ST RECSTR-34					60,000						60,000
PARKSIDE TRAIL	ST RECSTR-56	40,000										40,000
E HAYDEN LAKE ROAD	ST RECSTR-62							20,000				20,000
WASH DOWN & FILL STATION	WAT-104	25,000										25,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
SEWER REVENUE Total		535,000	1,070,800	618,000	825,000	390,000	338,000	270,000	220,000	955,000		5,221,800

SPECIAL ASSESSMENTS

CONST OF 120TH AVE KENTUCKY AVENUE	ST & UTIL-07								130,000			130,000
BUSINESS PARK BLVD ST M&O IMPRV (120TH TO 117TH)	ST IMPVT-112					187,500						187,500
LUDWIG/VIRGINIA/WISCONSIN AREA	ST IMPVT-113			450,000								450,000
COLORADO AVENUE/110TH AVE	ST IMPVT-114					130,000						130,000
OXBOW PL/PERRY AVE/SEVEN PINES LN/CREEKVIEW LN	ST IMPVT-115								250,000			250,000
114TH TO 112TH BETWEEN GEORGIA AND DOUGLAS DR	ST IMPVT-116						462,000					462,000
MILL/OVERLAY MISSISSIPPI DRIVE	ST MILOVR-23						1,580,000					1,580,000
MILL/ OVERLAY WEST RIVER PARKWAY	ST MILOVR-25						304,500					304,500
MILL/OVERLAY VALLEY FORGE LANE	ST MILOVR-28						150,000					150,000
MILL/OVERLAY HILLSBORO AVE/INDEPENDENCE AVE	ST MILOVR-31					360,000						360,000
MILL/OVERLAY 114TH AVENUE	ST MILOVR-33							385,000				385,000
MILL/OVERLAY GEORGIA AVE S OF 117TH AVE	ST MILOVR-34				900,000							900,000
MILL/OVERLAY HEATHERS ESTATES	ST MILOVR-35								385,000			385,000
MILL/OVERLAY ZANE AVENUE AREA E OF DOUGLAS DR	ST MILOVR-38					1,400,000						1,400,000
MILL/OVERLAY XENIA AVENUE AREA	ST MILOVR-39				760,000							760,000
MILL AND OVERLAY ON CARTWAY COURT	ST MILOVR-40								20,000			20,000
MILL & OVERLAY IN VIRGINIA AVE & 119TH AVE AREA	ST MILOVR-41			450,000								450,000
MILL & OVERLAY MARYLAND/OREGON AREA S 114TH AVE	ST MILOVR-43		425,000									425,000
AREA S OF 114TH AVE & E OF WINNETKA AVE	ST MILOVR-44		689,000									689,000
KIMBALL DR/INDEPENDENCE- CARTWAY	ST MILOVR-53								75,000			75,000
MILL POND EST, CHAMP DR/ELM CRK/CARTWAY	ST MILOVR-55								210,000			210,000
XYLON/UTAH/VIRGIINIA/113TH	ST MILOVR-58		1,280,000									1,280,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
BARTUSCH ADDN, HELMER ADDN	ST MILOVR-59		710,000									710,000
CHAMPLIN & NICOLE'S ESTATES	ST MILOVR-60							640,000				640,000
118TH AVENUE AREA	ST MILOVR-64									950,000		950,000
HILLSBORO AVE AREA	ST MILOVR-73				240,000							240,000
PLEASANT & ZEALAND AREAS	ST MILOVR-74			570,000								570,000
RECONST DOWNS RD	ST RECSTR-12			250,000								250,000
RECONST 109TH AVE, ZEALAND-WINNETKA	ST RECSTR-15			300,000								300,000
RECONST STREET LAKESIDE TR/HILLSIDE DRIVE	ST RECSTR-21	890,000										890,000
COLBURN ENTRY/CURTIS ROAD	ST RECSTR-27			450,000								450,000
GHOSTLEY STREET SOUTH OF DEAN AVE	ST RECSTR-30								20,000			20,000
FRENCH LAKE ROAD	ST RECSTR-32								0			0
ELM CRK TERR/INDEPENDENCE, S TRUSSEL	ST RECSTR-34					330,000						330,000
RECONSTRUCT GOODRICH AVENUE	ST RECSTR-48							25,000				25,000
PARKSIDE TRAIL	ST RECSTR-56	516,000										516,000
W RIVER RD-HAYDEN LK RD TO DAM	ST RECSTR-59							33,000				33,000
E HAYDEN LAKE ROAD	ST RECSTR-62							110,000				110,000
DEAN AVE STORM POND	STM SWR-46			50,000								50,000
SPECIAL ASSESSMENTS Total		1,406,000	3,104,000	2,520,000	1,900,000	2,407,500	2,496,500	1,193,000	1,090,000	950,000		17,067,000

STORM WATER DIST 10

STRM SWR S OF W RIVER RD ON OAK CREEK	STM SEWR-23			100,000								100,000
STORM WATER DIST 10 Total				100,000								100,000

STORM WATER REVENUE

CONST OF 120TH AVE KENTUCKY AVENUE	ST & UTIL-07								10,000			10,000
GOOSE LAKE PKWY/HAZELWOOD TO CITY LIMITS	ST IMPVT-105					30,000						30,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST IMPVT-113			200,000								200,000
OXBOW PL/PERRY AVE/SEVEN PINES LN/CREEKVIEW LN	ST IMPVT-115								25,000			25,000
114TH TO 112TH BETWEEN GEORGIA AND DOUGLAS DR	ST IMPVT-116						200,000					200,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MILL/OVERLAY MISSISSIPPI DRIVE	ST MILOVR-23						220,000					220,000
MILL/ OVERLAY WEST RIVER PARKWAY	ST MILOVR-25						220,000					220,000
MILL/OVERLAY XENIA AVENUE AREA	ST MILOVR-39				960,000							960,000
MILL & OVERLAY IN VIRGINIA AVE & 119TH AVE AREA	ST MILOVR-41			200,000								200,000
MILL & OVERLAY MARYLAND/OREGON AREA S 114TH AVE	ST MILOVR-43		205,000									205,000
AREA S OF 114TH AVE & E OF WINNETKA AVE	ST MILOVR-44		150,000									150,000
XYLON/UTAH/VIRGINIA/113TH	ST MILOVR-58		120,000									120,000
BARTUSCH ADDN, HELMER ADDN	ST MILOVR-59		77,500									77,500
CHAMPLIN & NICOLE'S ESTATES	ST MILOVR-60							110,000				110,000
HILLSBORO AVE AREA	ST MILOVR-73				270,000							270,000
PLEASANT & ZEALAND AREAS	ST MILOVR-74			160,000								160,000
RECONST DOWNS RD	ST RECSTR-12			50,000								50,000
RECONST STREET LAKESIDE TR/HILLSIDE DRIVE	ST RECSTR-21	180,000										180,000
COLBURN ENTRY/CURTIS ROAD	ST RECSTR-27			10,000								10,000
GHOSTLEY STREET SOUTH OF DEAN AVE	ST RECSTR-30								35,000			35,000
FRENCH LAKE ROAD	ST RECSTR-32								0			0
ELM CRK TERR/INDEPENDENCE, S TRUSSEL	ST RECSTR-34					120,000						120,000
PARKSIDE TRAIL	ST RECSTR-56	364,000										364,000
NPDES UPGRADES	STM SEWR-31	103,000	106,100	109,300	112,500	115,900	119,400	122,500	126,175	129,960	133,859	1,178,694
CHAREST WOODS WETLAND/RAIN GARDEN	STM SEWR-32				220,000							220,000
LEMANS LAKE WATER QUALITY STREET	STM SEWR-36					80,000						80,000
IMPROVEMENTS/PROJECT BMPS	STM SEWR-37	103,000	106,000	109,000	112,000	115,000	118,000	121,000	124,630	128,369	132,220	1,169,219
GALLOWAY PARK RIVER BANK STABILIZATION	STM SWR-44		38,000									38,000
DEAN AVE STORM POND	STM SWR-46			50,000								50,000
ADA FISHING PLATFORM	STM SWR-47				100,000							100,000
CHAMPLIN DRIVE POND	STM SWR-52	115,000										115,000
RECONSTR CULVER/BRIDGE CARTWAY RD @ ELM CREEK	STM SWR-53			200,000								200,000
ELM CREEK RESTORATION PHASE V	STM SWR-56	25,000										25,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
GOOSE LAKE RD AREA FILTRATION IMPROVEMNTS TMDL	STM SWR-57					100,000						100,000
MILL POND BMP'S WATER QUALITY STR PROJ AREA	STM SWR-58					100,000						100,000
RIVER FRONT RESTORATION/ INFILTRATION AREA 7-V	STM SWR-59		70,000									70,000
VILLAGE INFILTRATION PROJECTS /AREA 4-V	STM SWR-60				150,000							150,000
UPGRADE STORM WATER MODEL	STM SWR-61			50,000								50,000
PERRY AVENUE POND IMPROVEMENTS	STM SWR-62	40,000										40,000
MISSISSIPPI BANK STABILIZATION	STM SWR-63									50,000		50,000
TRILLIUM COURT WETLAND MAINTENANCE	STM SWR-64							150,000				150,000
WASH DOWN & FILL STATION	WAT-104	25,000										25,000
STORM WATER REVENUE Total		955,000	872,600	1,138,300	1,924,500	660,900	877,400	503,500	320,805	308,329	266,079	7,827,413

STREET LIGHT REVENUE

CONST OF 120TH AVE KENTUCKY AVENUE	ST & UTIL-07								5,000			5,000
LIGHTING IMPROVEMENTS DOUGLAS DR ROUNDABOUT	ST & UTIL-14	50,000										50,000
CONST SIDEWALK ON 117TH FR. WRR TO WISC.	ST CONSTR-04						290,000					290,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST IMPVT-113			200,000								200,000
OXBOW PL/PERRY AVE/SEVEN PINES LN/CREEKVIEW LN	ST IMPVT-115								200,000			200,000
114TH TO 112TH BETWEEN GEORGIA AND DOUGLAS DR	ST IMPVT-116						450,000					450,000
MILL/OVERLAY MISSISSIPPI DRIVE	ST MILOVR-23						810,000					810,000
MILL/ OVERLAY WEST RIVER PARKWAY	ST MILOVR-25						143,000					143,000
MILL/OVERLAY VALLEY FORGE LANE	ST MILOVR-28						65,000					65,000
MILL/OVERLAY HILLSBORO AVE/INDEPENDENCE AVE	ST MILOVR-31					190,000						190,000
MILL/OVERLAY 114TH AVENUE	ST MILOVR-33							180,000				180,000
MILL/OVERLAY GEORGIA AVE S OF 117TH AVE	ST MILOVR-34				390,000							390,000
MILL/OVERLAY HEATHERS ESTATES	ST MILOVR-35								200,000			200,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MILL/OVERLAY ZANE AVENUE AREA E OF DOUGLAS DR	ST MILOVR-38					330,000						330,000
MILL/OVERLAY XENIA AVENUE AREA	ST MILOVR-39				310,000							310,000
MILL AND OVERLAY ON CARTWAY COURT	ST MILOVR-40								70,000			70,000
MILL & OVERLAY IN VIRGINIA AVE & 119TH AVE AREA	ST MILOVR-41			200,000								200,000
MILL & OVERLAY MARYLAND/OREGON AREA S 114TH AVE	ST MILOVR-43		240,000									240,000
AREA S OF 114TH AVE & E OF WINNETKA AVE	ST MILOVR-44		175,000									175,000
KIMBALL DR/INDEPENDENCE- CARTWAY	ST MILOVR-53								80,000			80,000
MILL POND EST, CHAMP DR/ELM CRK/CARTWAY	ST MILOVR-55								110,000			110,000
XYLON/UTAH/VIRGIINIA/113TH	ST MILOVR-58		325,000									325,000
BARTUSCH ADDN, HELMER ADDN	ST MILOVR-59		180,000									180,000
CHAMPLIN & NICOLE'S ESTATES	ST MILOVR-60							260,000				260,000
118TH AVENUE AREA	ST MILOVR-64									400,000		400,000
HILLSBORO AVE AREA	ST MILOVR-73				10,000							10,000
PLEASANT & ZEALAND AREAS	ST MILOVR-74			125,000								125,000
RECONST DOWNS RD	ST RECSTR-12			55,000								55,000
RECONST 109TH AVE, ZEALAND- WINNETKA	ST RECSTR-15			190,000								190,000
RECONST STREET LAKESIDE TR/HILLSIDE DRIVE	ST RECSTR-21	215,000										215,000
GHOSTLEY STREET SOUTH OF DEAN AVE	ST RECSTR-30								100,000			100,000
ELM CRK TERR/INDEPENDENCE, S TRUSSEL	ST RECSTR-34					10,000						10,000
RECONSTRUCT GOODRICH AVENUE	ST RECSTR-48							70,000				70,000
PARKSIDE TRAIL	ST RECSTR-56	100,000										100,000
W RIVER RD-HAYDEN LK RD TO DAM	ST RECSTR-59							215,000				215,000
E HAYDEN LAKE ROAD	ST RECSTR-62							100,000				100,000
REPLACE STREET LIGHT POLES	STR LTS-001		50,000	50,000							50,000	150,000
STREET LIGHT POLE PAINTING	STR LTS-003	30,000			30,000			30,000				90,000
STREET LIGHT CONTROL PANELS	STR LTS-006	20,000	20,000	20,000	20,000				20,000			100,000
STREET LIGHT SWAP FOR STOCK	STR LTS-007		20,000									20,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
STREET LIGHT POLE PAINTING (FIBERGLASS POLES)	STR LTS-008	20,000	20,000	20,000	20,000					20,000		100,000
STREET LIGHT POLES (STOCK)	STR LTS-009	50,000	50,000	30,000		30,000	30,000			30,000	30,000	250,000
STREET LIGHT POLE PAINTING (169 BRIDGE)	STR LTS-011	15,000										15,000
SUNVALLEY LED UPGRADE	STR LTS-012	15,000	15,000	15,000	15,000							60,000
STREET LIGHT FIBERGLASS FIXTURE UPGRADES	STR LTS-013	15,000	15,000	15,000	15,000							60,000
STREET LIGHT REVENUE Total		530,000	1,110,000	920,000	810,000	560,000	1,788,000	855,000	785,000	450,000	80,000	7,888,000

WATER REVENUE

FINANCIAL SYSTEM HARDWARE & SOFTWARE	FIN-002								75,000			75,000
ASSET MANAGEMENT SYSTEM	FIN-013	75,000										75,000
CIVIC CAMPUS GENERATOR	PW-152						30,000					30,000
FIBER COMMUNICATION FOR SCADA	SEW-045	200,000										200,000
REPLACE SEWER PUSH CAMERA	SEW-048		6,500									6,500
CONST OF 120TH AVE KENTUCKY AVENUE	ST & UTIL-07								45,000			45,000
CONST SIDEWALK ON 117TH FR. WRR TO WISC.	ST CONSTR-04						35,000					35,000
ELM CREEK RD/GOOD LAKE RD TO JEFFERSON HWY	ST IMPVT-100	120,000										120,000
GOOSE LAKE PKWY/ELMCREEK PKWY TO HAZELWOOD	ST IMPVT-104					5,000						5,000
GOOSE LAKE PKWY/HAZELWOOD TO CITY LIMITS	ST IMPVT-105					10,000						10,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST IMPVT-113			60,000								60,000
OXBOW PL/PERRY AVE/SEVEN PINES LN/CREEKVIEW LN	ST IMPVT-115								15,000			15,000
114TH TO 112TH BETWEEN GEORGIA AND DOUGLAS DR	ST IMPVT-116						40,000					40,000
MILL/OVERLAY MISSISSIPPI DRIVE	ST MILOVR-23						150,000					150,000
MILL/ OVERLAY WEST RIVER PARKWAY	ST MILOVR-25						47,300					47,300
MILL/OVERLAY VALLEY FORGE LANE	ST MILOVR-28						35,000					35,000
MILL/OVERLAY HILLSBORO AVE/INDEPENDENCE AVE	ST MILOVR-31					140,000						140,000
MILL/OVERLAY 114TH AVENUE	ST MILOVR-33							100,000				100,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MILL/OVERLAY GEORGIA AVE S OF 117TH AVE	ST MILOVR-34				90,000							90,000
MILL/OVERLAY HEATHERS ESTATES	ST MILOVR-35								40,000			40,000
MILL/OVERLAY ZANE AVENUE AREA E OF DOUGLAS DR	ST MILOVR-38					215,000						215,000
MILL/OVERLAY XENIA AVENUE AREA	ST MILOVR-39				80,000							80,000
MILL AND OVERLAY ON CARTWAY COURT	ST MILOVR-40								25,000			25,000
MILL & OVERLAY IN VIRGINIA AVE & 119TH AVE AREA	ST MILOVR-41			60,000								60,000
MILL & OVERLAY MARYLAND/OREGON AREA S 114TH AVE	ST MILOVR-43		24,600									24,600
AREA S OF 114TH AVE & E OF WINNETKA AVE	ST MILOVR-44		50,000									50,000
KIMBALL DR/INDEPENDENCE-CARTWAY	ST MILOVR-53								30,000			30,000
MILL POND EST, CHAMP DR/ELM CRK/CARTWAY	ST MILOVR-55								25,000			25,000
XYLON/UTAH/VIRGINIA/113TH	ST MILOVR-58		55,000									55,000
BARTUSCH ADDN, HELMER ADDN	ST MILOVR-59		50,000									50,000
CHAMPLIN & NICOLE'S ESTATES	ST MILOVR-60							60,000				60,000
118TH AVENUE AREA	ST MILOVR-64									160,000		160,000
HILLSBORO AVE AREA	ST MILOVR-73				40,000							40,000
PLEASANT & ZEALAND AREAS	ST MILOVR-74			112,000								112,000
RECONST DOWNS RD	ST RECSTR-12			17,000								17,000
RECONST STREET LAKESIDE TR/HILLSIDE DRIVE	ST RECSTR-21	50,000										50,000
COLBURN ENTRY/CURTIS ROAD	ST RECSTR-27			65,000								65,000
GHOSTLEY STREET SOUTH OF DEAN AVE	ST RECSTR-30								10,000			10,000
ELM CRK TERR/INDEPENDENCE, S TRUSSEL	ST RECSTR-34					120,000						120,000
PARKSIDE TRAIL	ST RECSTR-56	50,000										50,000
W RIVER RD-HAYDEN LK RD TO DAM	ST RECSTR-59							70,000				70,000
E HAYDEN LAKE ROAD	ST RECSTR-62							50,000				50,000
TOWER 2 INSPECTION/REPAIR	WAT-001		2,400,000									2,400,000
RE-ROOF WATER TREATMENT PLANT #2	WAT-002							150,000				150,000
RE-ROOF WELL #8	WAT-003			50,000								50,000

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
PICK-UP TRUCK (304)	WAT-005							70,000				70,000
WELL 2 RE-ROOF	WAT-011				50,000							50,000
WELL #2 PULL AND INSPECT	WAT-016	35,000								35,000		70,000
TRUCK #306 (2012 FORD F-350)	WAT-021						50,000					50,000
SCADA COMPUTER HARDWARE/SOFTWARE	WAT-022			35,000					35,000			70,000
WELL 1 PULL & INSPECT	WAT-024								35,000			35,000
WELL 4 PULL & INSPECT & REPAIR	WAT-025		35,000					35,000				70,000
WELL 5 PULL & INSPECT & REPAIR	WAT-026				35,000					35,000		70,000
WELL 8 PULL & INSPECT	WAT-027					35,000					35,000	70,000
CLEARWELL INSPECTION AND CLEANING	WAT-032		10,000									10,000
TRUCK #310 BUCKET (98-1 TON DHEV.)	WAT-033			200,000								200,000
WELL 6 PULL & INSPECT & REPAIR	WAT-039	35,000					35,000					70,000
HIGH SERVICE PUMP - WET END PUMP/SHAFT	WAT-054	22,000		22,000				22,000				66,000
ANDREWS IRRIGATION PULL & INSPECT	WAT-066								30,000			30,000
WELL 7 PULL & INSPECT	WAT-068			35,000				35,000				70,000
HVAC/DEHUMIDICATION UNIT REPLACEMENT	WAT-074	500,000										500,000
LARGE METER TESTING & REPAIR (DIST)	WAT-075										25,000	25,000
BACKFLOW MONITORING PROGRAM	WAT-089	30,000										30,000
UTILITY VEHICLE 308	WAT-092						30,000					30,000
WELL 3 PULL, INSPECT & REPAIR (WOODLAWN)	WAT-102			30,000						30,000		60,000
WASH DOWN & FILL STATION	WAT-104	25,000										25,000
MEDIA REPLACEMENT WT#1	WAT-110							100,000				100,000
MEDIA REPLACEMENT WT#2	WAT-111							40,000				40,000
HYDRANT MAINTENANCE	WAT-112	144,000										144,000
BOOSTER STATION	WAT-114				1,500,000							1,500,000
HIGH SERVICE PUMP #5	WAT-115	120,000										120,000
FILTER BAY REHAB	WAT-116			200,000								200,000
COMMON CHAMBER REHAB	WAT-117				40,000							40,000
A/C UNIT WELL #8	WAT-119		7,500									7,500
A/C UNIT WELL #4/5	WAT-120				7,500							7,500

Source	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
FIRE ALARM RPLC WTP#1	WAT-121	28,000										28,000
HIGH SERVICE PUMP #3	WAT-123		25,000							25,000		50,000
UTILITY COLD STORAGE BUILDING	WAT-124	200,000										200,000
VFD WELL #4	WAT-125	30,000										30,000
BACKWASH SUPPLEMENTAL PUMP	WAT-127				25,000							25,000
CHEMICALS SCALES	WAT-128				23,500							23,500
CL2 INLINE MONITOR	WAT-129			8,000								8,000
WATER TOWER #2 CONDENSATION DRAIN SYSTEM	WAT-130		20,000									20,000
PROOF OF FLOW SWITCHES	WAT-131			14,000								14,000
WTP #1 LED INTERIOR LIGHTING UPDATES	WAT-132	8,600										8,600
WTP #1 POLYMER MIXER	WAT-133			5,000								5,000
WTP #2 POLYMER MIXER	WAT-134					5,000						5,000
TRUCK MOUNTED ADJUSTABLE PLOW	WAT-135		8,000									8,000
TOWER #2 INSTALLATION OF GRID BEE MIXER	WAT-136	20,000										20,000
WTP #1 GENERATOR TRANSFER SWITCH REPLACE	WAT-137	60,000										60,000
UTILITY PICKUP (307)	WAT-138										85,000	85,000
UTILITY PICKUP (319)	WAT-139								35,000			35,000
UTILITY PICKUP (NEW)	WAT-140			25,000								25,000
ADD UTILITY BOX TO TRUCK #306	WAT-141	10,000										10,000
HVAC SPLITTER AT WELL #2	WAT-142			7,500								7,500
WTP #2 BACKWASH SPRAYWASH NOZZLE CONFIG	WAT-143		9,500									9,500
RPZ and Valve install WTP#2	WAT-144	12,000										12,000
Water tower #2 condensation drain system	WAT-145			40,000								40,000
WTP #1 GENERATOR	WAT-146			300,000								300,000
WATER REVENUE Total		1,774,600	2,701,100	1,285,500	1,891,000	530,000	452,300	732,000	400,000	285,000	145,000	10,196,500
GRAND TOTAL		16,406,700	18,274,540	25,860,520	16,965,140	14,047,680	16,446,000	20,771,640	7,095,705	8,198,169	4,506,304	148,572,398

City of Champlin, MN
Engineering Department Project Funding Sources

2022 thru 2031

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
ENGINEERING												
TRUCK WITH TOPPER	GEN EQUIP-03									35,000		35,000
TRAFFIC SIGNAL W RIVER RD AND WINNETKA AVE	SIGNAL LT-01				1,600,000							1,600,000
HENNEPIN COUNTY					800,000							800,000
MSA					800,000							800,000
TRAFFIC SIGNAL WINNETKA AVE 109TH AVE.	SIGNAL LT-05			500,000								500,000
CITY OF BROOKLYN PARK				125,000								125,000
HENNEPIN COUNTY				250,000								250,000
MSA				125,000								125,000
TRAFFIC SIGNAL W RIVER RD/109TH	SIGNAL LT-06						400,000					400,000
CITY OF BROOKLYN PARK							200,000					200,000
MSA							200,000					200,000
CONST OF 120TH AVE KENTUCKY AVENUE	ST & UTIL-07								295,000			295,000
MSA									90,000			90,000
SEWER REVENUE									15,000			15,000
SPECIAL ASSESSMENTS									130,000			130,000
STORM WATER REVENUE									10,000			10,000
STREET LIGHT REVENUE									5,000			5,000
WATER REVENUE									45,000			45,000
LIGHTING IMPROVEMENTS DOUGLAS DR ROUNDABOUT	ST & UTIL-14	50,000										50,000
STREET LIGHT REVENUE		50,000										50,000
CONST SIDEWALK ON 117TH FR. WRR TO WISC.	ST CONSTR-04						1,615,000					1,615,000
CAPITAL IMPROVEMENT FUND							380,000					380,000
MSA							910,000					910,000
STREET LIGHT REVENUE							290,000					290,000
WATER REVENUE							35,000					35,000
ELM CREEK RD/GOOD LAKE RD TO JEFFERSON HWY	ST IMPVT-100	4,250,000										4,250,000
MSA		3,800,000										3,800,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
PARK RESERVE		270,000										270,000
SEWER REVENUE		60,000										60,000
WATER REVENUE		120,000										120,000
CARTWAY DRIVE - COLLECTOR RD	ST IMPVT-101									750,000		750,000
CAPITAL IMPROVEMENT FUND										75,000		75,000
MSA										675,000		675,000
JEFFERSON HWY - COLLECTOR RD	ST IMPVT-102				1,200,000							1,200,000
CAPITAL IMPROVEMENT FUND					120,000							120,000
MSA					1,080,000							1,080,000
CHAMPLIN DRIVE - COLLECTOR RD	ST IMPVT-103							3,680,000				3,680,000
CAPITAL IMPROVEMENT FUND								600,000				600,000
MSA								3,080,000				3,080,000
GOOSE LAKE PKWY/ELMCREEK PKWY TO HAZELWOOD	ST IMPVT-104					1,650,000						1,650,000
MSA						1,640,000						1,640,000
SEWER REVENUE						5,000						5,000
WATER REVENUE						5,000						5,000
GOOSE LAKE PKWY/HAZELWOOD TO CITY LIMITS	ST IMPVT-105					660,000						660,000
MSA						610,000						610,000
SEWER REVENUE						10,000						10,000
STORM WATER REVENUE						30,000						30,000
WATER REVENUE						10,000						10,000
FRENCH LAKE ROAD/BROOKSIDE ROUNDAABOUT	ST IMPVT-106			830,000								830,000
CAPITAL IMPROVEMENT FUND				166,000								166,000
MSA				664,000								664,000
JEFFERSON HWY/WHITE OAKS TRL/COMMERCE DR SIGNALS	ST IMPVT-107	100,000										100,000
CAPITAL IMPROVEMENT FUND		100,000										100,000
120TH/BUSINESS PARK BLVD PED SIGNAL REVISIONS	ST IMPVT-108	20,000										20,000
CAPITAL IMPROVEMENT FUND		20,000										20,000
PEDESTRIAN CROSSING IMPROVEMENTS	ST IMPVT-110	25,000	25,000	25,000				100,000		100,000	100,000	375,000
CAPITAL IMPROVEMENT FUND		25,000	25,000	25,000				100,000		100,000	100,000	375,000
WEST RIVER ROAD REALIGNMENT/STREETSCAPE	ST IMPVT-111										2,000,000	2,000,000
CAPITAL IMPROVEMENT FUND											2,000,000	2,000,000
BUSINESS PARK BLVD ST M&O IMPRV (120TH TO 117TH)	ST IMPVT-112					750,000						750,000
MSA						562,500						562,500
SPECIAL ASSESSMENTS						187,500						187,500
LUDWIG/VIRGINIA/WISCONSIN AREA	ST IMPVT-113			1,670,000								1,670,000
CAPITAL IMPROVEMENT FUND				700,000								700,000
SEWER REVENUE				60,000								60,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
SPECIAL ASSESSMENTS				450,000								450,000
STORM WATER REVENUE				200,000								200,000
STREET LIGHT REVENUE				200,000								200,000
WATER REVENUE				60,000								60,000
COLORADO AVENUE/110TH AVE	ST IMPVT-114					520,000						520,000
CAPITAL IMPROVEMENT FUND						390,000						390,000
SPECIAL ASSESSMENTS						130,000						130,000
OXBOW PL/PERRY AVE/SEVEN PINES LN/CREEKVIEW LN	ST IMPVT-115								705,000			705,000
CAPITAL IMPROVEMENT FUND									180,000			180,000
SEWER REVENUE									35,000			35,000
SPECIAL ASSESSMENTS									250,000			250,000
STORM WATER REVENUE									25,000			25,000
STREET LIGHT REVENUE									200,000			200,000
WATER REVENUE									15,000			15,000
114TH TO 112TH BETWEEN GEORGIA AND DOUGLAS DR	ST IMPVT-116						2,462,000					2,462,000
CAPITAL IMPROVEMENT FUND							1,270,000					1,270,000
SEWER REVENUE							40,000					40,000
SPECIAL ASSESSMENTS							462,000					462,000
STORM WATER REVENUE							200,000					200,000
STREET LIGHT REVENUE							450,000					450,000
WATER REVENUE							40,000					40,000
MILL/OVERLAY MISSISSIPPI DRIVE	ST MILOVR-23						6,050,000					6,050,000
CAPITAL IMPROVEMENT FUND							2,970,000					2,970,000
PARK RESERVE							110,000					110,000
SEWER REVENUE							210,000					210,000
SPECIAL ASSESSMENTS							1,580,000					1,580,000
STORM WATER REVENUE							220,000					220,000
STREET LIGHT REVENUE							810,000					810,000
WATER REVENUE							150,000					150,000
MILL/ OVERLAY WEST RIVER PARKWAY	ST MILOVR-25						1,418,800					1,418,800
CAPITAL IMPROVEMENT FUND							671,000					671,000
SEWER REVENUE							33,000					33,000
SPECIAL ASSESSMENTS							304,500					304,500
STORM WATER REVENUE							220,000					220,000
STREET LIGHT REVENUE							143,000					143,000
WATER REVENUE							47,300					47,300
MILL/OVERLAY VALLEY FORGE	ST MILOVR-28						1,260,000					1,260,000
MSA							995,000					995,000
SEWER REVENUE							15,000					15,000
SPECIAL ASSESSMENTS							150,000					150,000
STREET LIGHT REVENUE							65,000					65,000
WATER REVENUE							35,000					35,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MILL/OVERLAY HILLSBORO AVE/INDEPENDENCE AVE	ST MILOVR-31					1,440,000						1,440,000
CAPITAL IMPROVEMENT FUND						670,000						670,000
PARK RESERVE						40,000						40,000
SEWER REVENUE						40,000						40,000
SPECIAL ASSESSMENTS						360,000						360,000
STREET LIGHT REVENUE						190,000						190,000
WATER REVENUE						140,000						140,000
MILL/OVERLAY 114TH AVENUE	ST MILOVR-33							4,020,000				4,020,000
MSA								2,995,000				2,995,000
PARK RESERVE								240,000				240,000
SEWER REVENUE								120,000				120,000
SPECIAL ASSESSMENTS								385,000				385,000
STREET LIGHT REVENUE								180,000				180,000
WATER REVENUE								100,000				100,000
MILL/OVERLAY GEORGIA AVE S OF 117TH AVE	ST MILOVR-34				3,285,000							3,285,000
CAPITAL IMPROVEMENT FUND					1,820,000							1,820,000
SEWER REVENUE					85,000							85,000
SPECIAL ASSESSMENTS					900,000							900,000
STREET LIGHT REVENUE					390,000							390,000
WATER REVENUE					90,000							90,000
MILL/OVERLAY HEATHERS ESTATES	ST MILOVR-35								1,265,000			1,265,000
CAPITAL IMPROVEMENT FUND									600,000			600,000
SEWER REVENUE									40,000			40,000
SPECIAL ASSESSMENTS									385,000			385,000
STREET LIGHT REVENUE									200,000			200,000
WATER REVENUE									40,000			40,000
MILL/OVERLAY ZANE AVENUE AREA E OF DOUGLAS DR	ST MILOVR-38					4,700,000						4,700,000
CAPITAL IMPROVEMENT FUND						2,030,000						2,030,000
MSA						500,000						500,000
SEWER REVENUE						225,000						225,000
SPECIAL ASSESSMENTS						1,400,000						1,400,000
STREET LIGHT REVENUE						330,000						330,000
WATER REVENUE						215,000						215,000
MILL/OVERLAY XENIA AVENUE AREA	ST MILOVR-39				4,100,000							4,100,000
CAPITAL IMPROVEMENT FUND					1,390,000							1,390,000
MSA					520,000							520,000
SEWER REVENUE					80,000							80,000
SPECIAL ASSESSMENTS					760,000							760,000
STORM WATER REVENUE					960,000							960,000
STREET LIGHT REVENUE					310,000							310,000
WATER REVENUE					80,000							80,000
MILL AND OVERLAY ON CARTWAY COURT	ST MILOVR-40								235,000			235,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
CAPITAL IMPROVEMENT FUND									110,000			110,000
SEWER REVENUE									10,000			10,000
SPECIAL ASSESSMENTS									20,000			20,000
STREET LIGHT REVENUE									70,000			70,000
WATER REVENUE									25,000			25,000
MILL & OVERLAY IN VIRGINIA AVE & 119TH AVE AREA	ST MILOVR-41			1,670,000								1,670,000
CAPITAL IMPROVEMENT FUND				700,000								700,000
SEWER REVENUE				60,000								60,000
SPECIAL ASSESSMENTS				450,000								450,000
STORM WATER REVENUE				200,000								200,000
STREET LIGHT REVENUE				200,000								200,000
WATER REVENUE				60,000								60,000
MILL & OVERLAY MARYLAND/OREGON AREA S 114TH AVE	ST MILOVR-43		2,414,600									2,414,600
CAPITAL IMPROVEMENT FUND			1,340,000									1,340,000
PARK RESERVE			120,000									120,000
SEWER REVENUE			60,000									60,000
SPECIAL ASSESSMENTS			425,000									425,000
STORM WATER REVENUE			205,000									205,000
STREET LIGHT REVENUE			240,000									240,000
WATER REVENUE			24,600									24,600
AREA S OF 114TH AVE & E OF WINNETKA AVE	ST MILOVR-44		1,960,000									1,960,000
CAPITAL IMPROVEMENT FUND			821,000									821,000
SEWER REVENUE			75,000									75,000
SPECIAL ASSESSMENTS			689,000									689,000
STORM WATER REVENUE			150,000									150,000
STREET LIGHT REVENUE			175,000									175,000
WATER REVENUE			50,000									50,000
KIMBALL DR/INDEPENDENCE-CARTWAY	ST MILOVR-53								380,000			380,000
CAPITAL IMPROVEMENT FUND									185,000			185,000
SEWER REVENUE									10,000			10,000
SPECIAL ASSESSMENTS									75,000			75,000
STREET LIGHT REVENUE									80,000			80,000
WATER REVENUE									30,000			30,000
MILL POND EST, CHAMP DR/ELM CRK/CARTWAY	ST MILOVR-55								650,000			650,000
CAPITAL IMPROVEMENT FUND									275,000			275,000
SEWER REVENUE									30,000			30,000
SPECIAL ASSESSMENTS									210,000			210,000
STREET LIGHT REVENUE									110,000			110,000
WATER REVENUE									25,000			25,000
XYLON/UTAH/VIRGINIA/113TH	ST MILOVR-58		4,420,000									4,420,000

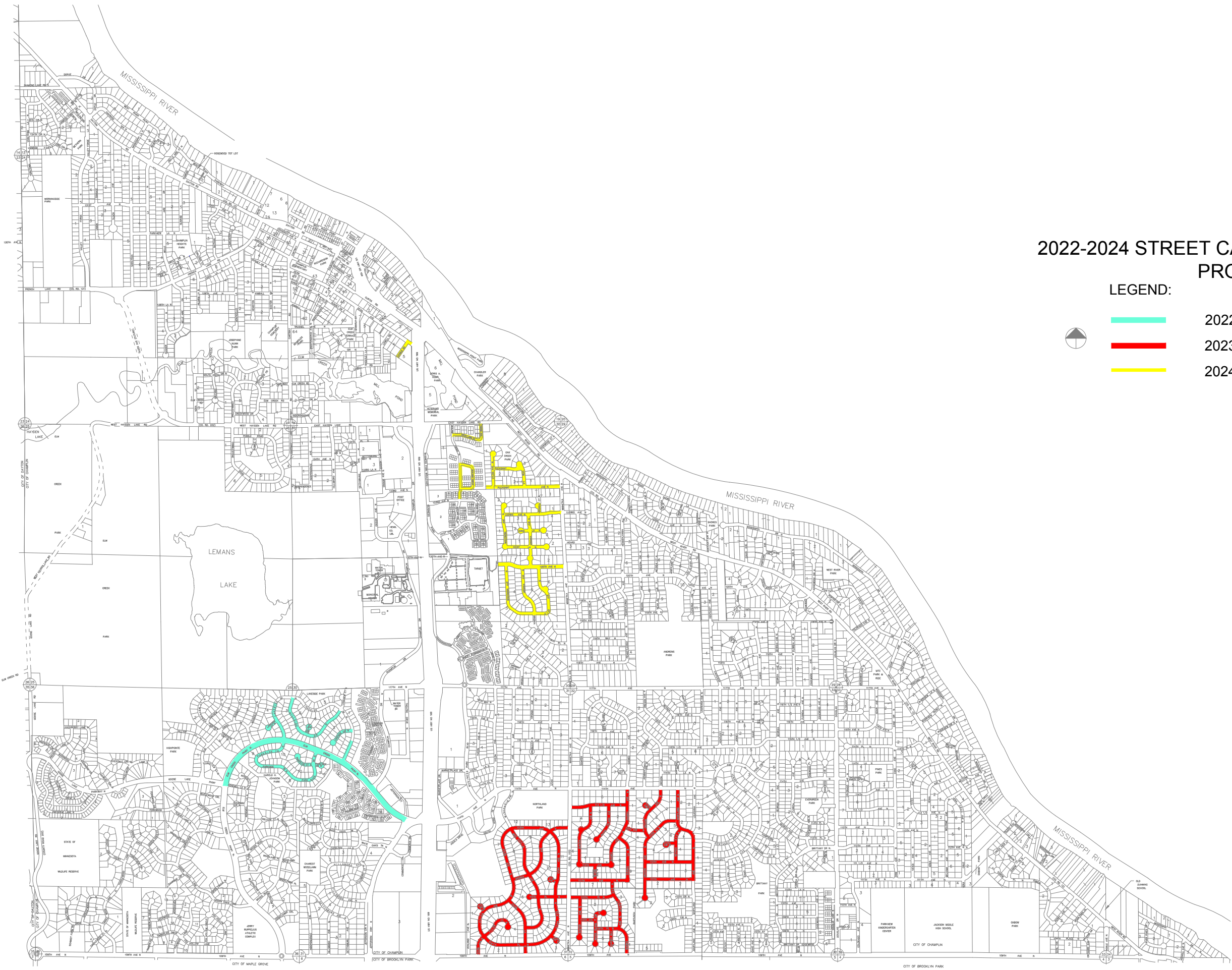
Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
CAPITAL IMPROVEMENT FUND			2,450,000									2,450,000
PARK RESERVE			30,000									30,000
SEWER REVENUE			160,000									160,000
SPECIAL ASSESSMENTS			1,280,000									1,280,000
STORM WATER REVENUE			120,000									120,000
STREET LIGHT REVENUE			325,000									325,000
WATER REVENUE			55,000									55,000
BARTUSCH ADDN, HELMER ADDN	ST MILOVR-59		2,332,500									2,332,500
CAPITAL IMPROVEMENT FUND			620,000									620,000
MSA			560,000									560,000
PARK RESERVE			65,000									65,000
SEWER REVENUE			70,000									70,000
SPECIAL ASSESSMENTS			710,000									710,000
STORM WATER REVENUE			77,500									77,500
STREET LIGHT REVENUE			180,000									180,000
WATER REVENUE			50,000									50,000
CHAMPLIN & NICOLE'S ESTATES	ST MILOVR-60							2,145,000				2,145,000
CAPITAL IMPROVEMENT FUND								990,000				990,000
PARK RESERVE								10,000				10,000
SEWER REVENUE								75,000				75,000
SPECIAL ASSESSMENTS								640,000				640,000
STORM WATER REVENUE								110,000				110,000
STREET LIGHT REVENUE								260,000				260,000
WATER REVENUE								60,000				60,000
118TH AVENUE AREA	ST MILOVR-64									4,015,000		4,015,000
CAPITAL IMPROVEMENT FUND										1,750,000		1,750,000
MSA										630,000		630,000
SEWER REVENUE										125,000		125,000
SPECIAL ASSESSMENTS										950,000		950,000
STREET LIGHT REVENUE										400,000		400,000
WATER REVENUE										160,000		160,000
HILLSBORO AVE AREA	ST MILOVR-73				1,150,000							1,150,000
CAPITAL IMPROVEMENT FUND					520,000							520,000
PARK RESERVE					10,000							10,000
SEWER REVENUE					60,000							60,000
SPECIAL ASSESSMENTS					240,000							240,000
STORM WATER REVENUE					270,000							270,000
STREET LIGHT REVENUE					10,000							10,000
WATER REVENUE					40,000							40,000
PLEASANT & ZEALAND AREAS	ST MILOVR-74			1,899,000								1,899,000
CAPITAL IMPROVEMENT FUND				850,000								850,000
PARK RESERVE				17,000								17,000
SEWER REVENUE				65,000								65,000
SPECIAL ASSESSMENTS				570,000								570,000
STORM WATER REVENUE				160,000								160,000
STREET LIGHT REVENUE				125,000								125,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
WATER REVENUE				112,000								112,000
RECONST DOWNS RD	ST RECSTR-12			650,000								650,000
CAPITAL IMPROVEMENT FUND				270,000								270,000
SEWER REVENUE				8,000								8,000
SPECIAL ASSESSMENTS				250,000								250,000
STORM WATER REVENUE				50,000								50,000
STREET LIGHT REVENUE				55,000								55,000
WATER REVENUE				17,000								17,000
RECONST 109TH AVE, ZEALAND-WINNETKA	ST RECSTR-15			12,260,000								12,260,000
CITY OF BROOKLYN PARK				3,370,000								3,370,000
FEDERAL GRANT				5,000,000								5,000,000
MSA				3,400,000								3,400,000
SPECIAL ASSESSMENTS				300,000								300,000
STREET LIGHT REVENUE				190,000								190,000
RECONST STREET LAKESIDE TR/HILLSIDE DRIVE	ST RECSTR-21	3,080,000										3,080,000
CAPITAL IMPROVEMENT FUND		1,670,000										1,670,000
PARK RESERVE		25,000										25,000
SEWER REVENUE		50,000										50,000
SPECIAL ASSESSMENTS		890,000										890,000
STORM WATER REVENUE		180,000										180,000
STREET LIGHT REVENUE		215,000										215,000
WATER REVENUE		50,000										50,000
COLBURN ENTRY/CURTIS ROAD	ST RECSTR-27			645,000								645,000
CAPITAL IMPROVEMENT FUND				120,000								120,000
SPECIAL ASSESSMENTS				450,000								450,000
STORM WATER REVENUE				10,000								10,000
WATER REVENUE				65,000								65,000
GHOSTLEY STREET SOUTH OF DEAN AVE	ST RECSTR-30								420,000			420,000
CAPITAL IMPROVEMENT FUND									250,000			250,000
SEWER REVENUE									5,000			5,000
SPECIAL ASSESSMENTS									20,000			20,000
STORM WATER REVENUE									35,000			35,000
STREET LIGHT REVENUE									100,000			100,000
WATER REVENUE									10,000			10,000
FRENCH LAKE ROAD	ST RECSTR-32								1,000,000			1,000,000
CAPITAL IMPROVEMENT FUND									0			0
MSA									1,000,000			1,000,000
SPECIAL ASSESSMENTS									0			0
STORM WATER REVENUE									0			0
ELM CRK TERR/INDEPENDENCE, S TRUSSEL	ST RECSTR-34					1,590,000						1,590,000
CAPITAL IMPROVEMENT FUND						950,000						950,000
SEWER REVENUE						60,000						60,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
SPECIAL ASSESSMENTS						330,000						330,000
STORM WATER REVENUE						120,000						120,000
STREET LIGHT REVENUE						10,000						10,000
WATER REVENUE						120,000						120,000
RECONSTRUCT GOODRICH AVENUE	ST RECSTR-48							295,000				295,000
CAPITAL IMPROVEMENT FUND								200,000				200,000
SPECIAL ASSESSMENTS								25,000				25,000
STREET LIGHT REVENUE								70,000				70,000
PARKSIDE TRAIL	ST RECSTR-56	2,140,000										2,140,000
CAPITAL IMPROVEMENT FUND		1,050,000										1,050,000
PARK RESERVE		20,000										20,000
SEWER REVENUE		40,000										40,000
SPECIAL ASSESSMENTS		516,000										516,000
STORM WATER REVENUE		364,000										364,000
STREET LIGHT REVENUE		100,000										100,000
WATER REVENUE		50,000										50,000
W RIVER RD-HAYDEN LK RD TO DAM	ST RECSTR-59							1,396,000				1,396,000
CAPITAL IMPROVEMENT FUND								230,000				230,000
HENNEPIN COUNTY TURNBACK FUNDS								848,000				848,000
SPECIAL ASSESSMENTS								33,000				33,000
STREET LIGHT REVENUE								215,000				215,000
WATER REVENUE								70,000				70,000
E HAYDEN LAKE ROAD	ST RECSTR-62							1,482,500				1,482,500
HENNEPIN COUNTY TURNBACK FUNDS								252,500				252,500
MSA								800,000				800,000
PARK RESERVE								150,000				150,000
SEWER REVENUE								20,000				20,000
SPECIAL ASSESSMENTS								110,000				110,000
STREET LIGHT REVENUE								100,000				100,000
WATER REVENUE								50,000				50,000
STRM SWR S OF W RIVER RD ON OAK CREEK	STM SEWR-23			100,000								100,000
STORM WATER DIST 10				100,000								100,000
NPDES UPGRADES	STM SEWR-31	103,000	106,100	109,300	112,500	115,900	119,400	122,500	126,175	129,960	133,859	1,178,694
STORM WATER REVENUE		103,000	106,100	109,300	112,500	115,900	119,400	122,500	126,175	129,960	133,859	1,178,694
CHAREST WOODS WETLAND/RAIN GARDEN	STM SEWR-32				220,000							220,000
STORM WATER REVENUE					220,000							220,000
LEMANS LAKE WATER QUALITY GRANTS	STM SEWR-36					100,000						100,000
STORM WATER REVENUE						20,000						20,000
						80,000						80,000
STREET IMROVEMENTS/PROJECT BMPS	STM SEWR-37	103,000	106,000	109,000	112,000	115,000	118,000	121,000	124,630	128,369	132,220	1,169,219
STORM WATER REVENUE		103,000	106,000	109,000	112,000	115,000	118,000	121,000	124,630	128,369	132,220	1,169,219
GALLOWAY PARK RIVER BANK STABILIZATION	STM SWR-44		250,000									250,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
GRANTS			150,000									150,000
OTHER GOVERNMENT AGENCY			62,000									62,000
STORM WATER REVENUE			38,000									38,000
DEAN AVE STORM POND	STM SWR-46			200,000								200,000
OTHER GOVERNMENT AGENCY				100,000								100,000
SPECIAL ASSESSMENTS				50,000								50,000
STORM WATER REVENUE				50,000								50,000
ADA FISHING PLATFORM	STM SWR-47				200,000							200,000
GRANTS					100,000							100,000
STORM WATER REVENUE					100,000							100,000
CHAMPLIN DRIVE POND	STM SWR-52	115,000										115,000
STORM WATER REVENUE		115,000										115,000
RECONSTR CULVER/BRIDGE	STM SWR-53			950,000								950,000
CARTWAY RD @ ELM CREEK												
CAPITAL IMPROVEMENT FUND				425,000								425,000
MSA				325,000								325,000
STORM WATER REVENUE				200,000								200,000
ELM CREEK RESTORATION PHASE V	STM SWR-56	946,000										946,000
GRANTS		721,000										721,000
OTHER GOVERNMENT AGENCY		200,000										200,000
STORM WATER REVENUE		25,000										25,000
GOOSE LAKE RD AREA FILTRATION	STM SWR-57					200,000						200,000
IMPROVEMNTS TMDL												
GRANTS						50,000						50,000
OTHER GOVERNMENT AGENCY						50,000						50,000
STORM WATER REVENUE						100,000						100,000
MILL POND BMP's WATER QUALITY	STM SWR-58					200,000						200,000
STR PROJ AREA												
GRANTS						50,000						50,000
OTHER GOVERNMENT AGENCY						50,000						50,000
STORM WATER REVENUE						100,000						100,000
RIVER FRONT RESTORATION/	STM SWR-59		200,000									200,000
INFILTRATION AREA 7-V												
GRANTS			80,000									80,000
OTHER GOVERNMENT AGENCY			50,000									50,000
STORM WATER REVENUE			70,000									70,000
VILLAGE INFILTRATION PROJECTS	STM SWR-60				337,000							337,000
/AREA 4-V												
GRANTS					100,000							100,000
OTHER GOVERNMENT AGENCY					87,000							87,000
STORM WATER REVENUE					150,000							150,000
UPGRADE STORM WATER MODEL	STM SWR-61			50,000								50,000
STORM WATER REVENUE				50,000								50,000
PERRY AVENUE POND	STM SWR-62	40,000										40,000
IMPROVEMENTS												
STORM WATER REVENUE		40,000										40,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MISSISSIPPI BANK STABILIZATION	STM SWR-63									200,000		200,000
GRANTS										100,000		100,000
OTHER GOVERNMENT AGENCY										50,000		50,000
STORM WATER REVENUE										50,000		50,000
TRILLIUM COURT WETLAND	STM SWR-64							150,000				150,000
MAINTENANCE												
STORM WATER REVENUE								150,000				150,000
ENGINEERING Total		10,972,000	11,814,200	21,667,300	12,316,500	12,040,900	13,443,200	13,512,000	5,200,805	5,358,329	2,366,079	108,691,313
GRAND TOTAL		10,972,000	11,814,200	21,667,300	12,316,500	12,040,900	13,443,200	13,512,000	5,200,805	5,358,329	2,366,079	108,691,313



2022-2024 STREET CAPITAL IMPROVEMENTS
PROGRAM

LEGEND:

2022

2023

2024

