



2024-2033 Capital Improvement Plan

City of Champlin, Minnesota
Proposed November 13, 2023

2024-2033 PROPOSED CAPITAL IMPROVEMENT PLAN



Table of Contents

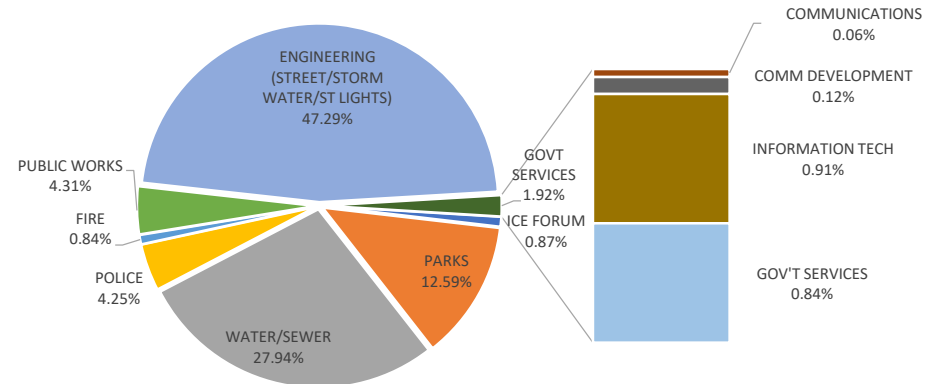
Department summary.....	1
Category summary	3
Funding sources summary	5
Projects by department	
Communications	7
Community Development	8
Engineering	9
Finance	12
Government Services.....	13
Ice Forum	14
Parks	15
Police	18
Public Works.....	19
Sewer	22
Storm Water.....	23
Street Lights	24
Water.....	25
Projects by funding source (yellow pages)	27
Street projects with Funding Sources (blue pages)	51
Map of next 10 years street projects	59

CITY OF CHAMPLIN 2024-2033 CAPITAL IMPROVEMENT PLAN

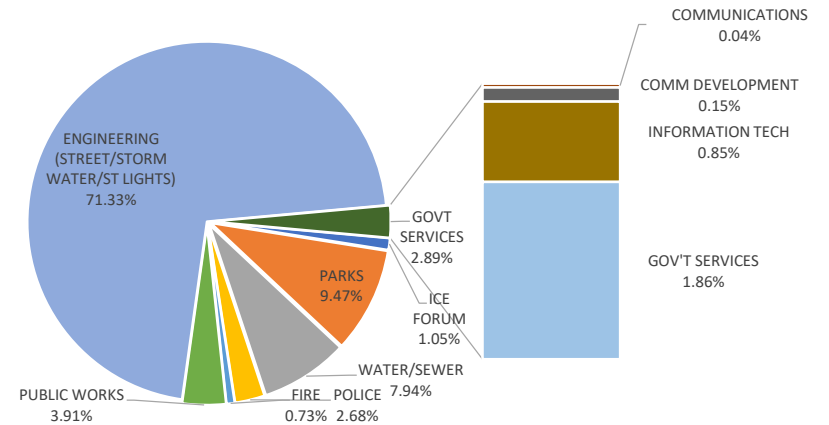
Department	2024	2024-2033
ICE FORUM	140,500	1,743,500
PARKS	2,031,500	15,675,500
WATER/SEWER	4,510,500	13,141,500
POLICE	685,986	4,436,250
FIRE	135,000	1,215,000
PUBLIC WORKS	695,000	6,476,000
ENGINEERING (STREET/STORM WATER/ST LIGHTS)	7,633,300	118,089,675
COMMUNICATIONS	9,000	66,000
COMM DEVELOPMENT	19,200	242,000
INFORMATION TECH	146,500	1,399,956
GOV'T SERVICES	135,000	3,078,000
GRAND TOTAL	16,141,486	165,563,381

General
Govt

2024 DEPARTMENT SUMMARY



2024-2033 DEPARTMENT SUMMARY



City of Champlin, MN

Capital Plan

2024 thru 2033

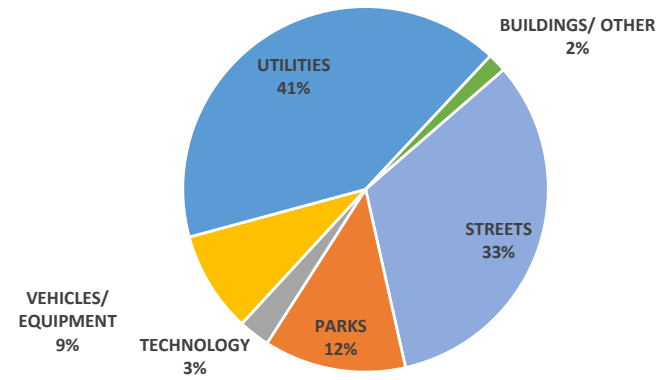
DEPARTMENT SUMMARY

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
COMMUNICATONS		9,000	10,000		19,000	9,000	9,000		10,000			66,000
COMMUNITY DEVELOPMENT		19,200	19,200	19,200	69,200	19,200	19,200	19,200	19,200	19,200	19,200	242,000
ENGINEERING		6,264,000	20,260,000	12,192,000	12,910,000	12,578,000	9,981,600	9,594,000	6,971,000	9,423,200	11,709,000	111,882,800
FINANCE		146,500	140,000	89,000	80,000	78,000	300,000	127,500	278,045	54,636	106,275	1,399,956
FIRE		135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000		1,215,000
GOVERNMENT SERVICES		135,000		230,000	1,619,000	75,000	129,000	180,000	160,000	50,000	500,000	3,078,000
ICE FORUM		140,500	653,000	450,000	55,000	126,000	30,000	15,000	146,000	80,000	48,000	1,743,500
PARKS		2,031,500	1,523,000	1,032,500	650,000	5,640,000	1,217,000	1,224,500	718,000	713,000	926,000	15,675,500
POLICE		685,986	393,167	369,467	411,000	424,500	442,220	426,120	493,620	373,220	416,950	4,436,250
PUBLIC WORKS		695,000	726,000	1,740,000	430,000	189,000	1,143,000	445,000	412,000	391,000	305,000	6,476,000
SEWER		1,395,500	635,000	835,000	180,000	325,000	170,000	1,000,000	150,000	150,000	150,000	4,990,500
STORM WATER		1,164,300	444,500	695,900	357,400	493,500	250,805	848,329	466,079	429,062	277,000	5,426,875
STREET LIGHTS		205,000	110,000	30,000	30,000	120,000	20,000	60,000	110,000	25,000	70,000	780,000
WATER		3,115,000	1,295,500	365,500	80,000	1,360,000	1,570,000	50,000	110,000	120,000	85,000	8,151,000
GRAND TOTAL		16,141,486	26,344,367	18,183,567	17,025,600	21,572,200	15,416,825	14,124,649	10,178,944	11,963,318	14,612,425	165,563,381

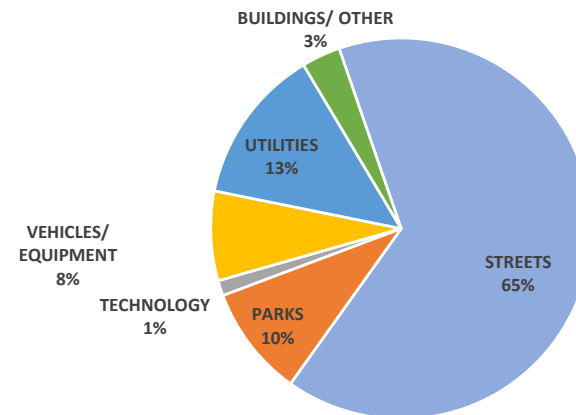
CITY OF CHAMPLIN
2024-2033 CAPITAL IMPROVEMENT PLAN

Category	2024	2024-2033
STREETS	5,306,000	107,837,800
PARKS	2,031,500	15,632,500
TECHNOLOGY	446,500	2,123,356
VEHICLES/ EQUIPMENT	1,446,186	12,548,850
UTILITIES	6,648,300	21,971,875
BUILDINGS/ OTHER	263,000	5,449,000
GRAND TOTAL	16,141,486	165,563,381

2024 CATEGORY SUMMARY



2024-2033 CATEGORY SUMMARY



City of Champlin, MN

Capital Plan

2024 thru 2033

CATEGORY SUMMARY

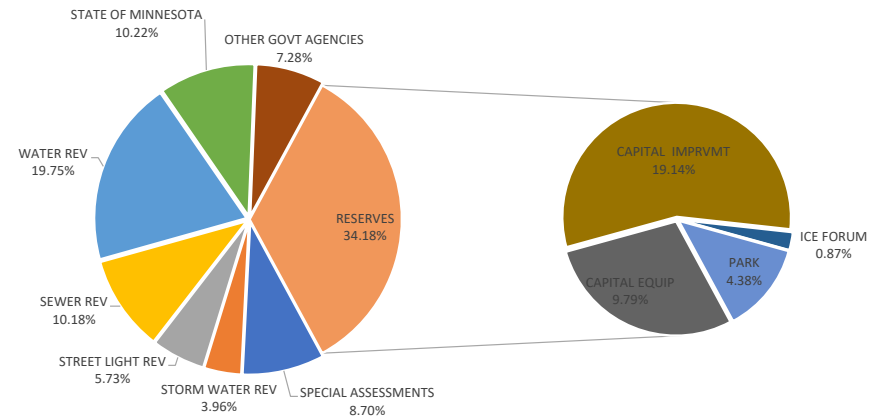
Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
BUILDINGS	248,000	649,000	1,420,000	1,639,000	185,000	49,000	35,000	155,000	130,000	510,000	5,020,000
COMPUTER EQUIP	446,500	129,500	105,000	170,200	115,700	343,200	164,700	434,645	71,436	142,475	2,123,356
EQUIPMENT	993,400	818,000	1,122,400	693,500	312,600	1,403,000	1,439,900	527,000	397,900	290,900	7,998,600
FIXTURES/FURNISHINGS	15,000	15,000	16,000		16,000	105,000	166,000	90,000	6,000		429,000
PARKS	2,031,500	1,490,000	1,032,500	650,000	5,640,000	1,217,000	1,224,500	708,000	713,000	926,000	15,632,500
SMALL TOOLS & EQUIP	148,486	141,567	112,967	133,200	161,100	124,920	159,920	124,920	125,420	139,750	1,372,250
STREETS	5,306,000	20,302,000	12,184,000	12,902,000	12,570,000	9,973,600	6,521,000	6,963,000	9,415,200	11,701,000	107,837,800
UTILITIES	6,648,300	2,345,000	1,926,400	567,400	2,228,500	1,975,805	4,223,329	751,079	724,062	582,000	21,971,875
VEHICLES	304,300	454,300	264,300	270,300	343,300	225,300	190,300	425,300	380,300	320,300	3,178,000
TOTAL	16,141,486	26,344,367	18,183,567	17,025,600	21,572,200	15,416,825	14,124,649	10,178,944	11,963,318	14,612,425	165,563,381

CITY OF CHAMPLIN 2024-2033 CAPITAL IMPROVEMENT PLAN

Sources of Revenue	2024
SPECIAL ASSESSMENTS	1,405,000
STORM WATER REV	639,300
STREET LIGHT REV	925,000
SEWER REV	1,642,500
WATER REV	3,188,000
STATE OF MINNESOTA	1,650,000
OTHER LOCAL GOVTS	-
OTHER GOVT AGENCIES	1,174,300
CAPITAL EQUIP	1,580,386
CAPITAL IMPRVMT	3,090,000
ICE FORUM	140,500
COMMUNICATIONS	-
PARK	706,500
GRAND TOTAL	16,141,486

Reserves

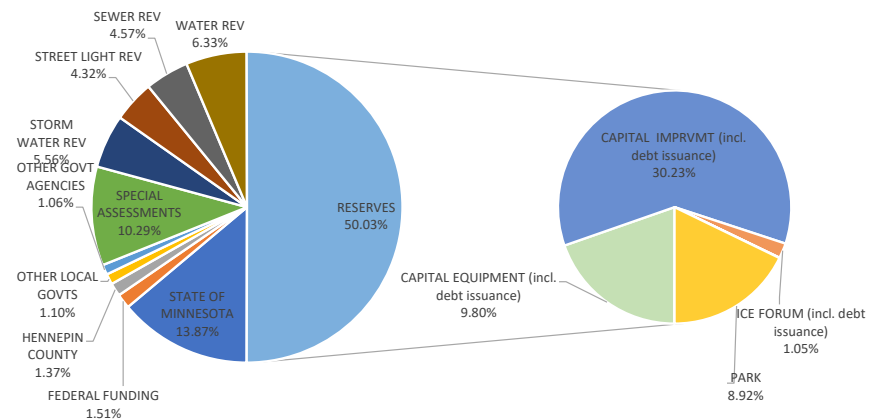
2024 SOURCES OF REVENUE



Sources of Revenue	2024-2033
STATE OF MINNESOTA	22,965,310
FEDERAL FUNDING	2,500,000
HENNEPIN COUNTY	2,263,197
OTHER LOCAL GOVTS	1,820,000
OTHER GOVT AGENCIES	1,756,300
SPECIAL ASSESSMENTS	17,034,100
STORM WATER REV	9,212,075
STREET LIGHT REV	7,147,800
SEWER REV	7,562,900
WATER REV	10,472,200
REFUSE REV	25,000
CAPITAL EQUIPMENT (incl. debt issuance)	16,229,906
CAPITAL IMPRVMT (incl. debt issuance)	50,038,593
ICE FORUM (incl. debt issuance)	1,743,500
COMMUNICATIONS	20,000
PARKS (incl. debt issuance)	14,762,500
GRAND TOTAL	165,553,381

Reserves

2024-2033 SOURCES OF REVENUE



City of Champlin, MN

Capital Plan

2024 thru 2033

FUNDING SOURCE SUMMARY

Source	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
CAPITAL EQUIPMENT FUND	1,580,386	1,356,367	2,335,667	2,824,200	879,700	2,010,420	1,340,820	1,515,865	1,031,056	1,355,425	16,229,906
CAPITAL IMPROVEMENT FUND	3,090,000	4,040,358	3,807,105	7,634,399	9,324,831	4,586,400	4,713,882	3,174,000	3,835,618	5,832,000	50,038,593
CITY OF BROOKLYN PARK		500,000	250,000	550,000			520,000				1,820,000
COMMUNICATIONS FUND		10,000						10,000			20,000
FEDERAL GRANT			2,500,000								2,500,000
GRANTS	974,300		70,000				250,000	100,000			1,394,300
HENNEPIN COUNTY		260,000			100,000		1,012,500				1,372,500
HENNEPIN COUNTY TURNBACK FUNDS								890,697			890,697
ICE FORUM CAPITAL OUTLAY	140,500	653,000	450,000	55,000	126,000	30,000	15,000	146,000	80,000	48,000	1,743,500
MSA	325,000	3,039,142	956,895	985,601	1,015,169	1,000,000	1,122,618	1,109,303	1,142,582	655,000	11,351,310
MSA - CITY		30,000			90,000			30,000			150,000
OTHER GOVERNMENT AGENCY	200,000		50,000				112,000				362,000
PARK RESERVE	706,500	1,628,000	1,349,500	650,000	5,640,000	1,217,000	1,224,500	708,000	713,000	926,000	14,762,500
REFUSE REVENUE						25,000					25,000
SEWER REVENUE	1,642,500	860,000	1,312,000	387,000	570,000	481,200	1,142,000	230,000	331,200	607,000	7,562,900
SPECIAL ASSESSMENTS	1,405,000	982,500	2,241,000	1,719,000	975,000	2,018,600	1,136,000	1,354,000	2,062,000	3,141,000	17,034,100
STATE OF MINNESOTA	1,325,000	10,000,000								139,000	11,464,000
STORM WATER DIST 10					100,000						100,000
STORM WATER REVENUE	639,300	1,094,500	1,351,900	987,400	393,500	726,205	1,142,329	641,079	1,997,862	138,000	9,112,075
STREET LIGHT REVENUE	925,000	510,000	673,000	911,000	680,000	1,466,400	201,000	80,000	436,400	1,265,000	7,147,800
TRUNK SOURCE & STORAGE					1,000,000	1,500,000					2,500,000
WATER REVENUE	3,188,000	1,380,500	831,500	375,000	620,000	355,600	192,000	190,000	333,600	506,000	7,972,200
GRAND TOTAL	16,141,486	26,344,367	18,178,567	17,078,600	21,514,200	15,416,825	14,124,649	10,178,944	11,963,318	14,612,425	165,553,381

City of Champlin, MN

Capital Plan

2024 thru 2033

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
COMMUNICATONS												
WEBSITE REFRESH (FORMERLY IN IT BUDGET)	COMM-01	9,000			9,000	9,000	9,000					36,000
COMMUNITY NOTIFICATION SYSTEM	COMM-02				10,000							10,000
IPAD RPLCMNT (COUNCIL,CLERK/ADMIN)	COMM-04		10,000						10,000			20,000
COMMUNICATONS Total		9,000	10,000		19,000	9,000	9,000		10,000			66,000
CAPITAL EQUIPMENT FUND		9,000			19,000	9,000	9,000					46,000
COMMUNICATIONS FUND			10,000						10,000			20,000
COMMUNICATONS Total		9,000	10,000		19,000	9,000	9,000		10,000			66,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
COMMUNITY DEVELOPMENT												
PERMIT WORKS SOFTWARE	COM DEV-01				50,000							50,000
BUILDING INSPECTION TRUCK (LEASE)	COMM DEV-009	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	110,000
CODE ENFORCEMENT SUV (LEASE)	COMM DEV-010	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	82,000
COMMUNITY DEVELOPMENT Total		19,200	19,200	19,200	69,200	19,200	19,200	19,200	19,200	19,200	19,200	242,000
CAPITAL EQUIPMENT FUND		19,200	19,200	19,200	69,200	19,200	19,200	19,200	19,200	19,200	19,200	242,000
COMMUNITY DEVELOPMENT Total		19,200	19,200	19,200	69,200	19,200	19,200	19,200	19,200	19,200	19,200	242,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
ENGINEERING												
ENGINEERING VEHICLE (SUV) (LEASE) GEN EQUIP-03		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	80,000
TRAFFIC SIGNAL W RIVER RD AND WINNETKA AVE	SIGNAL LT-01							2,025,000				2,025,000
TRAFFIC SIGNAL W RIVER RD/109TH	SIGNAL LT-06							1,040,000				1,040,000
CONST OF 120TH AVE KENTUCKY AVENUE	ST&UTIL-007									308,200		308,200
RECONST DOWNS RD	ST&UTIL-012			817,000								817,000
CONST SIDEWALK ON 117TH FR. WRR TO WISC.	ST&UTIL-015				1,615,000							1,615,000
MISSISSIPPI DRIVE	ST&UTIL-023	5,281,000										5,281,000
WEST RIVER PARKWAY	ST&UTIL-025			1,365,000								1,365,000
COLBURN ENTRY/CURTIS ROAD	ST&UTIL-027			621,000								621,000
VALLEY FORGE LANE AND TRAIL	ST&UTIL-028			1,894,000								1,894,000
HILLSBORO AVE/INDEPENDENCE AVE	ST&UTIL-031			1,400,000								1,400,000
FRENCH LAKE ROAD	ST&UTIL-032						1,000,000					1,000,000
114TH AVENUE-TH 169 TO DOUGLAS	ST&UTIL-033					3,780,000						3,780,000
GEORGIA AVE S OF 117TH AVE	ST&UTIL-034										4,289,000	4,289,000
HEATHERS ESTATES	ST&UTIL-035										1,480,000	1,480,000
ZANE AVENUE AREA E OF DOUGLAS DR	ST&UTIL-038										5,932,000	5,932,000
XENIA AVENUE AREA	ST&UTIL-039									5,373,000		5,373,000
CARTWAY COURT	ST&UTIL-040						235,000					235,000
VIRGINIA AVE & 119TH AVE AREA	ST&UTIL-041				1,877,000							1,877,000
GOODRICH AVENUE	ST&UTIL-048					295,000						295,000
MILL POND EST, CHAMP DR/ELM CRK/CARTWAY	ST&UTIL-055						650,000					650,000
CHAMPLIN & NICOLES ESTATES	ST&UTIL-060						2,194,800					2,194,800
118TH AVENUE AREA	ST&UTIL-064					4,015,000						4,015,000
HILLSBORO AVE/JEFFERSON CIR AREA	ST&UTIL-073			1,097,000								1,097,000
PLEASANT & ZEALAND AREAS	ST&UTIL-074				2,117,000							2,117,000
CARTWAY DRIVE - COLLECTOR RD	ST&UTIL-101							750,000				750,000
JEFFERSON HWY/ELM CR PKWY - COLLECTOR RD/SIGNAL	ST&UTIL-102		2,000,000									2,000,000
CHAMPLIN DRIVE - COLLECTOR RD	ST&UTIL-103					3,680,000						3,680,000
GOOSE LAKE PKWY/ELMCREEK PKWY TO HAZELWOOD	ST&UTIL-104		1,587,000									1,587,000
GOOSE LAKE PKWY/HAZELWOOD TO	ST&UTIL-105									834,000		834,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
CITY LIMITS												
FRENCH LAKE RD/BROOKSIDE/ELM CR ROUNDABOUT	ST&UTIL-106		1,040,000									1,040,000
JEFFERSON HWY/WHITE OAKS TRL/COMMERCE DR SIGNALS	ST&UTIL-107		125,000									125,000
PEDESTRIAN CROSSING IMPROVEMENTS	ST&UTIL-110	25,000			50,000			100,000				175,000
WEST RIVER ROAD REALING - HAYDEN LK TO DAM	ST&UTIL-111								2,000,000			2,000,000
BUSINESS PARK BLVD ST IMPRV & SIG (120TH TO 117TH)	ST&UTIL-112								1,023,000			1,023,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST&UTIL-113				1,877,000							1,877,000
COLORADO AVENUE/110TH AVE	ST&UTIL-114						566,800					566,800
OXBOW PL/PERRY AVE/SEVEN PINES LN/CREEKVIEW LN	ST&UTIL-115						705,000					705,000
114TH TO 112TH BETWEEN GEORGIA AND DOUGLAS DR	ST&UTIL-116						2,622,000					2,622,000
109TH AVE, JEFFERSON-WINNETKA	ST&UTIL-117		11,000,000	3,000,000								14,000,000
ELM CRK TERR/INDEPENDENCE, S TRUSSEL	ST&UTIL-118			1,590,000								1,590,000
ELM CREEK TRAIL N	ST&UTIL-120		4,500,000									4,500,000
REVERE NORTH OF DAYTON RD	ST&UTIL-121			400,000								400,000
MCYNTYERS ESTATES/NORMA TERR/NOBLE AVE	ST&UTIL-122							921,000				921,000
THEATRE DRIVE AND SIDEWALK	ST&UTIL-123								540,000			540,000
INDEPEND./SUNSET/KIMBALL/TRUSSE L/COLBURN/GHOSTLEY	ST&UTIL-124						2,000,000					2,000,000
FOX HOLLOW/HIDDEN OAKS PRESERVE	ST&UTIL-125							2,600,000				2,600,000
TANGLEWOOD/HIDDEN OAKS PRESERVE/PINE RIDGE	ST&UTIL-126							2,150,000				2,150,000
COBBLESTONE LAKE PRESERVE	ST&UTIL-127								1,800,000			1,800,000
OAKS OF SAVANNAH/OAKS OF ELM CREEK	ST&UTIL-128								1,600,000			1,600,000
PRESERVE AT ELM CREEK/MEADOWS AT ELM CR	ST&UTIL-129									2,900,000		2,900,000
WINNETKA & 114TH TURN LANES	ST&UTIL-130					800,000						800,000
117TH AVE-169 TO WEST RIVER RD	ST&UTIL-131				4,266,000							4,266,000
109TH AVE- DOUGLAS TO WRR	ST&UTIL-132				1,100,000							1,100,000
RECONSTR CULVER/BRIDGE CARTWAY RD @ ELM CREEK	STM SWR-53	950,000										950,000
ENGINEERING Total		6,264,000	20,260,000	12,192,000	12,910,000	12,578,000	9,981,600	9,594,000	6,971,000	9,423,200	11,709,000	111,882,800

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>CAPITAL EQUIPMENT FUND</i>		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	80,000
<i>CAPITAL IMPROVEMENT FUND</i>		3,090,000	3,990,358	3,807,105	7,634,399	9,324,831	4,586,400	4,713,882	3,174,000	3,835,618	5,832,000	49,988,593
<i>CITY OF BROOKLYN PARK</i>			500,000	250,000	550,000			520,000				1,820,000
<i>FEDERAL GRANT</i>				2,500,000								2,500,000
<i>HENNEPIN COUNTY</i>			260,000			100,000		1,012,500				1,372,500
<i>HENNEPIN COUNTY TURNBACK FUNDS</i>									890,697			890,697
<i>MSA</i>		325,000	3,039,142	956,895	985,601	1,015,169	1,000,000	1,122,618	1,109,303	1,142,582	655,000	11,351,310
<i>PARK RESERVE</i>			120,000	317,000								437,000
<i>SEWER REVENUE</i>		187,000	155,000	227,000	207,000	245,000	236,200	142,000	80,000	181,200	457,000	2,117,400
<i>SPECIAL ASSESSMENTS</i>		1,405,000	982,500	2,241,000	1,719,000	975,000	2,018,600	1,136,000	1,354,000	2,062,000	3,141,000	17,034,100
<i>STATE OF MINNESOTA</i>			10,000,000									10,000,000
<i>STORM WATER REVENUE</i>		396,000	650,000	776,000	630,000		475,400	656,000	275,000	1,568,800		5,427,200
<i>STREET LIGHT REVENUE</i>		720,000	430,000	643,000	881,000	650,000	1,446,400	141,000		411,400	1,195,000	6,517,800
<i>WATER REVENUE</i>		133,000	125,000	466,000	295,000	260,000	210,600	142,000	80,000	213,600	421,000	2,346,200
<i>ENGINEERING Total</i>		6,264,000	20,260,000	12,192,000	12,910,000	12,578,000	9,981,600	9,594,000	6,971,000	9,423,200	11,709,000	111,882,800

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
FINANCE												
ADD/REPLACE COMPUTERS/NETWORK UPGRADES	FIN-001	43,000	63,500	47,000	39,000	43,000	50,000	51,500	53,045	54,636	56,275	500,956
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						40,000				75,000
VIRTUAL SERVER EXPANSION/RPLCMT	FIN-015			34,000					75,000			109,000
FRANCHISE FEE STUDY	FIN-016		50,000									50,000
CONFERENCE ROOM UPDATES (FIN, PARKS, COUNCIL)	FIN-017								150,000			150,000
POLICE FIREWALL NETWORK SECURITY	FIN-018		20,000			22,000						42,000
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						12,000
FIREWALL REPLACEMENT/UPDATES	FIN-023	10,000			11,000							21,000
WEB FILTER REPLACEMENT/UPDATES	FIN-024		6,500			7,000						13,500
PHONE SYSTEM	FIN-07	30,000									40,000	70,000
FINANCE Total		146,500	140,000	89,000	80,000	78,000	300,000	127,500	278,045	54,636	106,275	1,399,956
CAPITAL EQUIPMENT FUND		146,500	90,000	89,000	80,000	78,000	125,000	127,500	278,045	54,636	106,275	1,174,956
CAPITAL IMPROVEMENT FUND			50,000									50,000
REFUSE REVENUE							25,000					25,000
SEWER REVENUE							75,000					75,000
WATER REVENUE							75,000					75,000
FINANCE Total		146,500	140,000	89,000	80,000	78,000	300,000	127,500	278,045	54,636	106,275	1,399,956

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
GOVERNMENT SERVICES												
RECONSTRUCT POLICE PARKING LOT	ADMIN-05										200,000	200,000
RECONSTRUCT MAIN PARKING LOT	ADMIN-06										300,000	300,000
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				40,000
LIGHTING (LED UPDATES)	GOVT SVS-06	75,000										75,000
ALARM SYSTEM	GOVT SVS-08						29,000					29,000
REPLACE ROOF ON CITY HALL, PARKS/PW & FIRE STATION	GOVT SVS-11				1,000,000							1,000,000
HVAC ROOFTOP UNIT	GOVT SVS-12				500,000							500,000
FLOORING	GOVT SVS-13	50,000							70,000			120,000
WINDOW UPDATES (REPAIRS/SECURITY)	GOVT SVS-14							20,000				20,000
BOILER REPLACEMENT AT CITY HALL	GOVT SVS-19									50,000		50,000
SOLAR INVERTER UPGRADES	GOVT SVS-21				54,000							54,000
OFFICE AREA UPGRADES	GOVT SVS-22						100,000	150,000	90,000			340,000
GOVERNMENT SERVICES Total		135,000		230,000	1,619,000	75,000	129,000	180,000	160,000	50,000	500,000	3,078,000
CAPITAL EQUIPMENT FUND		135,000		230,000	1,619,000	75,000	129,000	180,000	160,000	50,000	500,000	3,078,000
GOVERNMENT SERVICES Total		135,000		230,000	1,619,000	75,000	129,000	180,000	160,000	50,000	500,000	3,078,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	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				12,000	32,000
ROOF REPLACEMENT/BUILDING UPDATES	ICE-020					100,000						100,000
HVAC SYSTEM	ICE-027		20,000						75,000			95,000
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		12,000								12,000	24,000
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				20,000
ICE EDGER	ICE-047										8,000	8,000
ARENA LIGHTING	ICE-048		1,000		20,000							21,000
COOLING TOWER REPAIRS	ICE-049								60,000			60,000
BATHROOM UPDATES	ICE-050					5,000						5,000
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		600,000									600,000
ACCESS & SECURITY	ICE-055	35,000										35,000
ICE PLANT REHAB	ICE-057									75,000		75,000
UPGRADE AND REHAB ROOFTOP SOLAR	ICE-058	18,000										18,000
REPLACE & RELOCATE FIBER TO FORUM	ICE-159	7,500										7,500
ICE FORUM Total		140,500	653,000	450,000	55,000	126,000	30,000	15,000	146,000	80,000	48,000	1,743,500
ICE FORUM CAPITAL OUTLAY		140,500	653,000	450,000	55,000	126,000	30,000	15,000	146,000	80,000	48,000	1,743,500

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
PARKS												
WARMING HOUSE UPDATES/ROOF	ANDREWS-03			30,000								30,000
CONCESSION STAND EQUIPMENT (HENN CTY REQUIREMENTS)	ANDREWS-10	10,000										10,000
RETROFIT LIGHTING ANDREWS PARK	ANDREWS-22							250,000				250,000
REPLACE ANDREWS HOCKEY RINK	ANDREWS-23										60,000	60,000
ANDREWS PARK LIGHTING	ANDREWS-27									20,000		20,000
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						7,000		12,000
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
PICKLE BALL COURT	ANDREWS-47	472,000										472,000
REPLACE PLAYGROUND EQUIPMENT	BARTUSCH-01			120,000								120,000
PICNIC SHELTER/PROGRAM BUILDING	BRITTANY-10		50,000									50,000
NORTH END IRRIGATION ADDITION	BRITTANY-16			60,000								60,000
PARK IMPROVEMENTS/REDESIGN LAYOUT	BRITTANY-18		285,000									285,000
BASKETBALL ASPHALT RPLCMT - BRITTANY	BRITTANY-19									20,000		20,000
PARK REBUILD AS PART OF COMMONS (MISSISSIPPI SIDE)	CHANDLER-03					4,550,000						4,550,000
JO NUNN SUSPENDED WALKWAY	JO NUNN-03	20,000	20,000							150,000		190,000
JRAC BALLFIELD UPGRADES	JRAC-01			10,000								10,000
JRAC BUILDING ROOF	JRAC-03								45,000			45,000
ELECTRICAL BOX UPDATES (LIGHTING & SCOREBOARD)	JRAC-04	9,500										9,500
KEMP IMPROVEMENTS (GAZEBO & RAILING)	KEMP-03								6,000			6,000
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							50,000				50,000
IRRIGATION CLOCK	MISS PT-17							6,500				6,500
TRAIL SEALING/MAINT	MISS PT-18							30,000				30,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
CONCRETE SEALING	MISS PT-19		10,000									10,000
SEASONAL DECORATIONS IN MISS. CROSSINGS AREA	MISS PT-20	20,000	20,000	20,000	20,000	20,000						100,000
PLAYGROUND UPDATES (RPLCMT)	MISS PT-21	5,000								25,000		30,000
LAWN BOWLING	MISS PT-22									5,000		5,000
MISS CROSSING LOWER POINT BOAT SLIPS	MISS PT-26		15,000			15,000						30,000
HARDSURFACE DOCK CONNECTION (PUBLIC SYSTEM)	MISS PT-27	25,000										25,000
LOWER POINT OPERATION GATE (FOR HIGHWATER)	MISS PT-28		5,000									5,000
DOCK MISS PT PARK	MISS PT-29	100,000										100,000
PARKING LOT LIGHTING	NORTHLND-11	8,000						12,000				20,000
SOFTBALL FIELD/PLAYGROUND SHELTER	NORTHLND-20		55,000									55,000
WARMING HOUSE ROOF SYSTEM	NORTHLND-22								10,000			10,000
REPLACE PARK BENCHES	PK & REC-03	10,000										10,000
REPLACE PICNIC TABLES	PK & REC-04	8,000	10,000									18,000
GRILLS	PK & REC-05			2,500								2,500
PLAYGROUND EQUIPMENT (suspended for 2024)	PK & REC-14		150,000	120,000	125,000	130,000	0	140,000	140,000	140,000	150,000	1,095,000
SPRAY PARK (INCL SHADE SHELTER CANOPY)	PK & REC-17	22,000		10,000								32,000
GALLOWAY DISC GOLF UPDATES/EQUIP RPLC	PK & REC-22		15,000								15,000	30,000
REPAIR EXISTING FENCE	PK & REC-28	7,000	7,000	8,000	8,000	8,000	6,000	6,000	6,000	7,000		63,000
LAND ACQUISITION	PK & REC-29	1,200,000										1,200,000
SEALCOAT TRAILS/PARKING LOTS	PK & REC-30	50,000	50,000	50,000	50,000	50,000	50,000	50,000				350,000
STAFF VEHICLE	PK & REC-34		15,000									15,000
LIGHTING & SECURITY AUTOMATION FOR WARMING HOUSES	PK & REC-38		10,000									10,000
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	10,000				10,000		50,000
CHAREST/WOODLAWN LIGHTS	PR & REC-39						5,000					5,000
PARK FACILITY SECURITY/ACCESS SYSTEM UPGRADES	PR & REC-43		15,000								50,000	65,000
COMMUNITY CENTER ROOF	PR & REC-44		18,000									18,000
CHAREST/WOODLAWN WARMING HOUSE UPDATES	PR & REC-45									20,000		20,000
CEMETERY BLDG UPGRADES/ROOF	PR & REC-46								10,000			10,000
BASEBALL FIELD LIGHTING	REYNOLDS-07				55,000							55,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
COLOR COAT TENNIS COURTS	RICHARDSN-09	15,000										15,000
ADD SOCCER/FOOTBALL LED LIGHTS	RICHARDSN-14				40,000							40,000
BASKETBALL COURTS	SHORES-02								10,000			10,000
TRAILS SYSTEM REPLCMT PROGRAM (suspended for 2024)	TRAIL SYS-00		638,000	582,000	332,000	857,000	1,156,000	565,000	266,000	274,000	626,000	5,296,000
BROWN/SAWATSKY TRAIL DEVELOPMENT	TRAIL SYS-25		100,000									100,000
BASKETBALL COURTS	WETHERN-03	20,000								25,000		45,000
PICKLEBALL COURTS REPAINT	WETHERN-07		25,000									25,000
BASKETBALL COURT	WOODLN-04	24,000									25,000	49,000
PARKS Total		2,031,500	1,523,000	1,032,500	650,000	5,640,000	1,217,000	1,224,500	718,000	713,000	926,000	15,675,500
CAPITAL EQUIPMENT FUND			15,000						10,000			25,000
PARK RESERVE		706,500	1,508,000	1,032,500	650,000	5,640,000	1,217,000	1,224,500	708,000	713,000	926,000	14,325,500
STATE OF MINNESOTA		1,325,000										1,325,000
PARKS Total		2,031,500	1,523,000	1,032,500	650,000	5,640,000	1,217,000	1,224,500	718,000	713,000	926,000	15,675,500

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
POLICE												
OFFICE FURNITURE	POL-001	5,000		6,000		6,000		6,000		6,000		29,000
STATE COMPUTER COMPONENTS	POL-006			1,500			1,500			1,500		4,500
MARKED PATROL VEHICLES (LEASED)	POL-012	132,100	132,100	132,100	133,100	186,100	133,100	133,100	133,100	133,100	133,100	1,381,000
LASER RADAR	POL-016	5,400	7,500	5,400	7,500	5,400	7,500	5,400	7,500	5,400	5,400	62,400
POLICE RADIOS	POL-017	27,000	52,000	52,500	35,000	15,000	30,000	30,000	22,500	22,500	22,500	309,000
POLICE VEHICLE SETUPS/EQUIPMENT	POL-021	92,000	57,000	59,000	59,000	73,200	92,000	57,000	60,000	60,000	60,000	669,200
A.E.D. EQUIPMENT	POL-023	0	0	0	0	9,000	9,000	9,000	9,000			36,000
OUTDOOR WARNING SIRENS	POL-028		25,000		25,000		25,000		25,000		25,000	125,000
SPEED TRAILER	POL-037		3,000	14,000						14,000	14,000	45,000
IN SQUAD/BODY CAMERA SYSTEMS	POL-040	124,231	73,967	73,967	96,100	96,100	98,920	98,920	98,920	98,920	101,250	961,295
WEAPONS	POL-041	7,255	7,600	7,000	7,100	9,000	9,000	9,000	9,000	9,000	9,000	82,955
RECORDS MANAGEMENT SYSTEM	POL-042	200,000							50,000			250,000
LAPTOP COMPUTERS	POL-043	4,500			5,000			5,000			6,000	20,500
BOOKING SOFTWARE	POL-044		9,000					9,000				18,000
SQUAD COMPUTERS (MDC'S)	POL-045	13,200	6,800	6,800	7,000	14,000	14,000	14,000	7,400	7,400	14,800	105,400
CAMPUS SECURITY	POL-047	18,000	6,500	7,000	7,000	6,500	18,000	7,000	7,000	7,000	7,000	91,000
ELECTRONIC CITATION WRITERS	POL-048	2,000	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,400	2,400	22,200
SCHEDULING SOFTWARE UPGRADE	POL-049		5,000									5,000
EOC TECHNOLOGY UPGRADES	POL-050								60,000			60,000
SEARCH & SURVEILLANCE EQUIPMENT	POL-051		3,500		12,000			3,500		3,500	14,000	36,500
POLICE PROTECTIVE EQUIPMENT	POL-052	2,000	2,000	2,000	15,000	2,000	2,000	2,000	2,000	2,500	2,500	34,000
ACTIVE SHOOTER KITS	POL-053							35,000				35,000
STORAGE SYSTEM FOR LEGACY DATA (10 YR)	POL-54	53,300										53,300
POLICE Total		685,986	393,167	369,467	411,000	424,500	442,220	426,120	493,620	373,220	416,950	4,436,250
CAPITAL EQUIPMENT FUND		432,686	393,167	369,467	464,000	371,500	442,220	426,120	493,620	373,220	416,950	4,182,950
GRANTS		253,300										253,300
POLICE Total		685,986	393,167	369,467	464,000	371,500	442,220	426,120	493,620	373,220	416,950	4,436,250

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	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 PORTABLE AIR COMPRESSOR	PW-014						50,000					50,000
REPLACE PATCHING ROLLER	PW-016										35,000	35,000
REPLACE 3 POINT FERTILIZER SPREADER	PW-018			5,000								5,000
REPLACE FORKLIFT	PW-019			50,000								50,000
REPLACE TENNANT SWEEPER	PW-021										55,000	55,000
REPLACE PLATE COMPACTOR	PW-022						10,000					10,000
REPLACE PORTABLE GENERATOR	PW-024			5,000								5,000
REPLACE TORO 3 POINT AERATOR	PW-026					5,000						5,000
REPLACE TRACKLESS SIDEWALK PLOW	PW-027			130,000								130,000
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 3 PT SNOW BLOWERS FOR TRACTORS	PW-042		10,000									10,000
REPLACE TRAILER (TENT)	PW-043						15,000					15,000
REPLACE ALKOTA PRESSURE WASHER (125)	PW-045					10,000						10,000
REPLACE SHOP AIR COMPRESSOR	PW-046					10,000						10,000
TRAILER (ROLLER) (216)	PW-049				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			10,000		10,000						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

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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 PICKUP (246)	PW-082										50,000	50,000
REPLACE FORD D250 4x4 EXTENDED CAB (245)	PW-086										40,000	40,000
REPLACE ONE TON DUMP TRUCK (223)	PW-087										50,000	50,000
REPLACE ONE TON FLATBED TRUCK (225)	PW-088		75,000									75,000
REPLACE PICKUP(224)	PW-091								30,000			30,000
REPLACE PICKUP(229)	PW-092									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	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
PURCHASE LEAF SHREDDER	PW-114					20,000						20,000
TORO SAND PRO (123)	PW-115							30,000				30,000
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
SINGLE AXLE TRUCK (243)	PW-121			300,000								300,000
WATER TRUCK (219)	PW-124						250,000					250,000
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		50,000									50,000
PICKUP (234)	PW-131	50,000										50,000
PICKUP (218)	PW-132									30,000		30,000
PICKUP (221)	PW-133										30,000	30,000
ONE TON (242)	PW-134		75,000									75,000
ONE TON (240)	PW-135			75,000								75,000
TORO X Mek (111)	PW-144					25,000						25,000
TORO 5910 MOWER (107)	PW-145A							100,000				100,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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	325,000										325,000
BACKHOE (120)	PW-155	225,000										225,000
STORAGE/SHELVES PW ADDITION	PW-157						5,000					5,000
SOD CUTTER	PW-162					4,000						4,000
FORD F350 4X2 REG CAB (247)	PW-163								50,000			50,000
SHOP WELDER	PW-164									6,000		6,000
96 CIMLINE CRACK SEALER	PW-165									10,000		10,000
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
1 TON DUMP TRUCK (251)	PW-172									50,000		50,000
1 TON DUMP TRUCK (252)	PW-173									50,000		50,000
MINI BACKHOE (167)	PW-176									75,000		75,000
SKID MOWER/BRUSH CUTTER ()	PW-177		20,000									20,000
TRACKLESS #2 184)	PW-178							130,000				130,000
REAR MOUNT ROTARY MOWER ()	PW-179		10,000									10,000
SMALL PARK TRACTOR ()	PW-180		80,000									80,000
SIDEWALK EQUIPMENT ()	PW-181		20,000			20,000						40,000
FIELD PAINTER	PW-182		30,000									30,000
LOADER (TBD) - #4	PW-183			350,000								350,000
UTILITY COLD STORAGE BUILDING	PW-184			750,000								750,000
COMPLETE FENCING AROUND PERIMETER OF PW YARD	PW-185	50,000										50,000
PUBLIC WORKS Total		695,000	726,000	1,740,000	430,000	189,000	1,143,000	445,000	412,000	391,000	305,000	6,476,000
CAPITAL EQUIPMENT FUND		695,000	696,000	1,485,000	430,000	184,000	1,143,000	445,000	412,000	391,000	305,000	6,186,000
SEWER REVENUE				250,000								250,000
WATER REVENUE			30,000									30,000
PUBLIC WORKS Total		695,000	726,000	1,735,000	430,000	184,000	1,143,000	445,000	412,000	391,000	305,000	6,466,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
SEWER												
VACTOR/JETTER	SEW-007							800,000				800,000
SANITARY SEWER REHABILITATION	SEW-023	576,000		600,000								1,176,000
LIFT PUMP R&R	SEW-024	30,000		30,000	30,000	30,000						120,000
LIFT STATION 7	SEW-027	250,000										250,000
LIFT STATION REHAB	SEW-028			20,000				30,000				50,000
LIFT STATION #8 DROP MANHOLE	SEW-029					100,000						100,000
LIFT STATION CONTROL & MONITORING UPGRADE	SEW-042					45,000						45,000
LIFT STATION VFD R & R	SEW-044	20,000	20,000				20,000	20,000				80,000
REPLACE SEWER PUSH CAMERA	SEW-048	6,500										6,500
GARAGE DOOR ADDED TO UTILITY STORAGE AREA	SEW-049	65,000										65,000
LIFT STATION #3 MODIFICATION	SEW-050		150,000									150,000
SEWER TELEVISION EQUIPMENT	SEW-051	98,000										98,000
SANITARY SEWER MANHOLE REHAB	SEW-052	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
LIFT STATION ELECTRICAL PANEL UPGRADES	SEW-054		40,000									40,000
PERMANENT GENERATORS AT LIFTS 2,3,8	SEW-055		75,000	35,000								110,000
CIPP Y LINING	SEW-056	200,000	200,000									400,000
SEWER Total		1,395,500	635,000	835,000	180,000	325,000	170,000	1,000,000	150,000	150,000	150,000	4,990,500
SEWER REVENUE		1,395,500	635,000	835,000	180,000	325,000	170,000	1,000,000	150,000	150,000	150,000	4,990,500
SEWER Total		1,395,500	635,000	835,000	180,000	325,000	170,000	1,000,000	150,000	150,000	150,000	4,990,500

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
STORM WATER												
STRM SWR S OF W RIVER RD ON OAK CREEK	STM SWR-23					100,000						100,000
NPDES UPGRADES	STM SWR-31	109,300	112,500	115,900	119,400	122,500	126,175	129,960	133,859	137,875	139,000	1,246,469
CHAREST WDS WETLAND/RAIN GARDEN-W/TRAIL SYS	STM SWR-32		220,000									220,000
LEMANS LAKE WATER QUALITY	STM SWR-36			100,000								100,000
STREET IMPROVEMENTS/PROJECT BMPS	STM SWR-37	109,000	112,000	115,000	118,000	121,000	124,630	128,369	132,220	136,187	138,000	1,234,406
GALLOWAY PARK RIVER BANK STABILIZATION	STM SWR-44							250,000				250,000
ADA FISHING PLATFORM AT TROUT POND	STM SWR-47								200,000			200,000
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
UPGRADE STORM WATER MODEL	STM SWR-61			50,000								50,000
POND MAINTENANCE	STM SWR-62			115,000	120,000			140,000		155,000		530,000
MISSISSIPPI BANK STABILIZATION	STM SWR-63							200,000				200,000
TRILLIUM COURT WETLAND MAINTENANCE	STM SWR-64					150,000						150,000
STORM WATER Total		1,164,300	444,500	695,900	357,400	493,500	250,805	848,329	466,079	429,062	277,000	5,426,875
GRANTS		721,000		70,000				250,000	100,000			1,141,000
OTHER GOVERNMENT AGENCY		200,000		50,000				112,000				362,000
STATE OF MINNESOTA											139,000	139,000
STORM WATER DIST 10						100,000						100,000
STORM WATER REVENUE		243,300	444,500	575,900	357,400	393,500	250,805	486,329	366,079	429,062	138,000	3,684,875
STORM WATER Total		1,164,300	444,500	695,900	357,400	493,500	250,805	848,329	466,079	429,062	277,000	5,426,875

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	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				90,000
TRAFFIC SIGNAL PAINT/REPAIR/MAINT	STR LTS-004		30,000			90,000			30,000			150,000
STREET LIGHT CONTROL PANELS	STR LTS-006	20,000	20,000				20,000				20,000	80,000
STREET LIGHT POLES (STOCK)	STR LTS-009	30,000		30,000	30,000			30,000	30,000			150,000
STREET LIGHT POLE PAINTING (169 BRIDGE)	STR LTS-011									25,000		25,000
STREET LIGHT LED UPGRADE	STR LTS-012	30,000	30,000									60,000
SUN VALLEY POLE REHAB (ELM CR & GOOSE LAKE)	STR LTS-014	75,000										75,000
STREET LIGHTS Total		205,000	110,000	30,000	30,000	120,000	20,000	60,000	110,000	25,000	70,000	780,000
MSA - CITY			30,000			90,000			30,000			150,000
STREET LIGHT REVENUE		205,000	80,000	30,000	30,000	30,000	20,000	60,000	80,000	25,000	70,000	630,000
STREET LIGHTS Total		205,000	110,000	30,000	30,000	120,000	20,000	60,000	110,000	25,000	70,000	780,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
WATER												
TOWER 2 INSPECTION/REPAIR	WAT-001	2,640,000										2,640,000
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	WAT-020										10,000	10,000
TRUCK #306 (2012 FORD F-350)	WAT-021				50,000							50,000
SCADA COMPUTER HARDWARE/SOFTWARE (could move to 25	WAT-022	225,000					35,000					260,000
CLEARWELL INSPECTION AND CLEANING	WAT-032										10,000	10,000
ADD MEDIA TO FILTER	WAT-059									30,000		30,000
STANDBY PORTABLE GENERATOR	WAT-062		140,000									140,000
LARGE METER TESTING & REPAIR (DIST)	WAT-075								25,000			25,000
UTILITY VEHICLE 308	WAT-092				30,000							30,000
ANDREWS PARK IRRIGATION	WAT-095										20,000	20,000
WTP2 BACKWASH TANK FLOATING DECANTER	WAT-106										15,000	15,000
WTP1-BACKWASH TANK FLOATING DECANTER	WAT-107										30,000	30,000
MEDIA REPLACEMENT WT#1	WAT-110					100,000						100,000
MEDIA REPLACEMENT WT#2	WAT-111					40,000						40,000
BOOSTER STATION	WAT-114						1,500,000					1,500,000
FILTER BAY REHAB	WAT-116		400,000									400,000
COMMON CHAMBER REHAB	WAT-117		40,000									40,000
A/C UNIT WELL #8	WAT-119	12,000										12,000
A/C UNIT WELL #4/5	WAT-120		12,000									12,000
VFD WELL #4	WAT-125									30,000		30,000
VDF WELL #6	WAT-126			30,000						30,000		60,000
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
PROOF OF FLOW SWITCHES	WAT-131	14,000										14,000
WTP #1 POLYMER MIXER	WAT-133	5,000										5,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
WTP #2 POLYMER MIXER	WAT-134			5,000								5,000
TRUCK MOUNTED ADJUSTABLE PLOW	WAT-135	12,000										12,000
UTILITY PICKUP (307)	WAT-138								85,000			85,000
UTILITY PICKUP (319)	WAT-139						35,000					35,000
UTILITY PICKUP (NEW)	WAT-140	65,000										65,000
HVAC SPLITTER AT WELL #2	WAT-142			7,500								7,500
WTP #1 GENERATOR	WAT-146		400,000									400,000
WTP #1 INTERIOR PAINTING	WAT-147		80,000									80,000
WTP #1 WELL DIRECT BYPASS	WAT-148			60,000								60,000
WELL AND BACKWASH VAULT REHAB	WAT-149			100,000								100,000
WELL #8 PERMANENT GENERATOR	WAT-150		45,000									45,000
WTP #2 PERMANENT GENERATOR	WAT-151		45,000									45,000
CHAMPLIN DRIVE WATERMAIN	WAT-152					1,000,000						1,000,000
WTP #2 PROCESS ACTUATOR RPLCMT	WAT-153							50,000				50,000
WELL 4/5 MCC PANEL UPGRADE	WAT-156		35,000									35,000
WTP #1 ISOLATION VALVES (CHAMPLIN DR)	WAT-158			50,000								50,000
WTP #2 REDUNDANT BACKWASH BLOWER	WAT-160			28,000								28,000
WTP #1 REDUNDANT BACKWASH BLOWER	WAT-161			35,000								35,000
TOWER #1 INSTALLATION OF GRID BEE MIXER	WAT-162									30,000		30,000
FIBER LOOP EXTENSION (117TH)	WAT-163	120,000										120,000
WTP #2 FRONT DOOR	WAT-164	14,000										14,000
WATER Total		3,115,000	1,295,500	365,500	80,000	1,360,000	1,570,000	50,000	110,000	120,000	85,000	8,151,000
SEWER REVENUE		60,000	70,000									130,000
TRUNK SOURCE & STORAGE						1,000,000	1,500,000					2,500,000
WATER REVENUE		3,055,000	1,225,500	365,500	80,000	360,000	70,000	50,000	110,000	120,000	85,000	5,521,000
WATER Total		3,115,000	1,295,500	365,500	80,000	1,360,000	1,570,000	50,000	110,000	120,000	85,000	8,151,000

City of Champlin, MN

Capital Plan

2024 thru 2033

PROJECTS BY FUNDING SOURCE

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
CAPITAL EQUIPMENT FUND												
RECONSTRUCT POLICE PARKING LOT	ADMIN-05										200,000	200,000
RECONSTRUCT MAIN PARKING LOT	ADMIN-06										300,000	300,000
PERMIT WORKS SOFTWARE	COM DEV-01				50,000							50,000
BUILDING INSPECTION TRUCK (LEASE)	COMM DEV-009	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	110,000
CODE ENFORCEMENT SUV (LEASE)	COMM DEV-010	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	82,000
WEBSITE REFRESH (FORMERLY IN IT BUDGET)	COMM-01	9,000			9,000	9,000	9,000					36,000
COMMUNITY NOTIFICATION SYSTEM	COMM-02				10,000							10,000
ADD/REPLACE COMPUTERS/NETWORK UPGRADES	FIN-001	43,000	63,500	47,000	39,000	43,000	50,000	51,500	53,045	54,636	56,275	500,956
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						40,000				75,000
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		20,000			22,000						42,000
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						12,000
FIREWALL REPLACEMENT/UPDATES	FIN-023	10,000			11,000							21,000

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
WEB FILTER REPLACEMENT/UPDATES	FIN-024		6,500			7,000						13,500
PHONE SYSTEM	FIN-07	30,000									40,000	70,000
FIRE EQUIPMENT	FIRE-002	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000		1,215,000
ENGINEERING VEHICLE (SUV) (LEASE)	GEN EQUIP-03	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	80,000
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				40,000
LIGHTING (LED UPDATES)	GOVT SVS-06	75,000										75,000
ALARM SYSTEM	GOVT SVS-08						29,000					29,000
REPLACE ROOF ON CITY HALL,PARKS/PW & FIRE STATION	GOVT SVS-11				1,000,000							1,000,000
HVAC ROOFTOP UNIT	GOVT SVS-12				500,000							500,000
FLOORING	GOVT SVS-13	50,000							70,000			120,000
WINDOW UPDATES (REPAIRS/SECURITY)	GOVT SVS-14							20,000				20,000
BOILER REPLACEMENT AT CITY HALL	GOVT SVS-19									50,000		50,000
SOLAR INVERTER UPGRADES	GOVT SVS-21				54,000							54,000
OFFICE AREA UPGRADES	GOVT SVS-22						100,000	150,000	90,000			340,000
STAFF VEHICLE	PK & REC-34		15,000									15,000
OFFICE FURNITURE	POL-001	5,000		6,000		6,000		6,000		6,000		29,000
STATE COMPUTER COMPONENTS	POL-006			1,500			1,500			1,500		4,500
MARKED PATROL VEHICLES (LEASED)	POL-012	132,100	132,100	132,100	186,100	133,100	133,100	133,100	133,100	133,100	133,100	1,381,000
LASER RADAR	POL-016	5,400	7,500	5,400	7,500	5,400	7,500	5,400	7,500	5,400	5,400	62,400
POLICE RADIOS	POL-017	27,000	52,000	52,500	35,000	15,000	30,000	30,000	22,500	22,500	22,500	309,000
POLICE VEHICLE SETUPS/EQUIPMENT	POL-021	92,000	57,000	59,000	59,000	73,200	92,000	57,000	60,000	60,000	60,000	669,200
A.E.D. EQUIPMENT	POL-023	0	0	0	0	9,000	9,000	9,000	9,000			36,000
OUTDOOR WARNING SIRENS	POL-028		25,000		25,000		25,000		25,000		25,000	125,000
SPEED TRAILER	POL-037		3,000	14,000						14,000	14,000	45,000
IN SQUAD/BODY CAMERA SYSTEMS	POL-040	124,231	73,967	73,967	96,100	96,100	98,920	98,920	98,920	98,920	101,250	961,295
WEAPONS	POL-041	7,255	7,600	7,000	7,100	9,000	9,000	9,000	9,000	9,000	9,000	82,955
RECORDS MANAGEMENT SYSTEM	POL-042								50,000			50,000
LAPTOP COMPUTERS	POL-043	4,500			5,000			5,000			6,000	20,500
BOOKING SOFTWARE	POL-044		9,000					9,000				18,000

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
SQUAD COMPUTERS (MDC'S)	POL-045	13,200	6,800	6,800	7,000	14,000	14,000	14,000	7,400	7,400	14,800	105,400
CAMPUS SECURITY	POL-047	18,000	6,500	7,000	7,000	6,500	18,000	7,000	7,000	7,000	7,000	91,000
ELECTRONIC CITATION WRITERS	POL-048	2,000	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,400	2,400	22,200
SCHEDULING SOFTWARE UPGRADE	POL-049		5,000									5,000
EOC TECHNOLOGY UPGRADES	POL-050								60,000			60,000
SEARCH & SURVEILLANCE EQUIPMENT	POL-051		3,500		12,000			3,500		3,500	14,000	36,500
POLICE PROTECTIVE EQUIPMENT	POL-052	2,000	2,000	2,000	15,000	2,000	2,000	2,000	2,000	2,500	2,500	34,000
ACTIVE SHOOTER KITS	POL-053							35,000				35,000
CEMETERY BLDG UPGRADES/ROOF	PR & REC-46								10,000			10,000
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 PORTABLE AIR COMPRESSOR	PW-014						50,000					50,000
REPLACE PATCHING ROLLER	PW-016										35,000	35,000
REPLACE 3 POINT FERTILIZER SPREADER	PW-018			5,000								5,000
REPLACE FORKLIFT	PW-019			50,000								50,000
REPLACE TENNANT SWEEPER	PW-021										55,000	55,000
REPLACE PLATE COMPACTOR	PW-022						10,000					10,000
REPLACE PORTABLE GENERATOR	PW-024			5,000								5,000
REPLACE TORO 3 POINT AERATOR	PW-026					5,000						5,000
REPLACE TRACKLESS SIDEWALK PLOW	PW-027			130,000								130,000
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 3 PT SNOW BLOWERS FOR TRACTORS	PW-042		10,000									10,000

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
REPLACE TRAILER (TENT)	PW-043						15,000					15,000
REPLACE ALKOTA PRESSURE WASHER (125)	PW-045					10,000						10,000
REPLACE SHOP AIR COMPRESSOR	PW-046					10,000						10,000
TRAILER (ROLLER) (216)	PW-049				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						10,000
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 PICKUP (246)	PW-082										50,000	50,000
REPLACE FORD D250 4x4 EXTENDED CAB (245)	PW-086										40,000	40,000
REPLACE ONE TON DUMP TRUCK (223)	PW-087										50,000	50,000
REPLACE ONE TON FLATBED TRUCK (225)	PW-088		75,000									75,000
REPLACE PICKUP(224)	PW-091								30,000			30,000
REPLACE PICKUP(229)	PW-092									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	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
PURCHASE LEAF SHREDDER	PW-114					20,000						20,000
TORO SAND PRO (123)	PW-115							30,000				30,000
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
SINGLE AXLE TRUCK (243)	PW-121			300,000								300,000
WATER TRUCK (219)	PW-124						250,000					250,000
JOHN DEERE 4320 TRACTOR	PW-125		80,000									80,000

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
FLAIL TRACTOR (131)	PW-126						100,000					100,000
PICKUP (241)	PW-128		50,000									50,000
PICKUP (238)	PW-129		50,000									50,000
PICKUP (234)	PW-131	50,000										50,000
PICKUP (218)	PW-132									30,000		30,000
PICKUP (221)	PW-133										30,000	30,000
ONE TON (242)	PW-134		75,000									75,000
ONE TON (240)	PW-135			75,000								75,000
TORO X Mek (111)	PW-144					25,000						25,000
TORO 5910 MOWER (107)	PW-145A							100,000				100,000
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	325,000										325,000
BACKHOE (120)	PW-155	225,000										225,000
STORAGE/SHELVES PW ADDITION	PW-157						5,000					5,000
SOD CUTTER	PW-162					4,000						4,000
FORD F350 4X2 REG CAB (247)	PW-163								50,000			50,000
SHOP WELDER	PW-164									6,000		6,000
96 CIMLINE CRACK SEALER	PW-165									10,000		10,000
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
1 TON DUMP TRUCK (251)	PW-172									50,000		50,000
1 TON DUMP TRUCK (252)	PW-173									50,000		50,000
MINI BACKHOE (167)	PW-176									75,000		75,000
SKID MOWER/BRUSH CUTTER ()	PW-177		20,000									20,000
TRACKLESS #2 184)	PW-178							130,000				130,000
REAR MOUNT ROTARY MOWER ()	PW-179		10,000									10,000
SMALL PARK TRACTOR ()	PW-180		80,000									80,000
SIDEWALK EQUIPMENT ()	PW-181		20,000			20,000						40,000
FIELD PAINTER	PW-182		30,000									30,000
LOADER (TBD) - #4	PW-183			350,000								350,000

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
UTILITY COLD STORAGE BUILDING	PW-184			500,000								500,000
COMPLETE FENCING AROUND PERIMETER OF PW YARD	PW-185	50,000										50,000
CAPITAL EQUIPMENT FUND Total		1,580,386	1,356,367	2,335,667	2,824,200	879,700	2,010,420	1,340,820	1,515,865	1,031,056	1,355,425	16,229,906

CAPITAL IMPROVEMENT FUND

FRANCHISE FEE STUDY	FIN-016		50,000									50,000
TRAFFIC SIGNAL W RIVER RD AND WINNETKA AVE	SIGNAL LT-01							1,012,500				1,012,500
CONST OF 120TH AVE KENTUCKY AVENUE	ST&UTIL-007									97,200		97,200
RECONST DOWNS RD	ST&UTIL-012			356,000								356,000
CONST SIDEWALK ON 117TH FR. WRR TO WISC.	ST&UTIL-015				1,290,000							1,290,000
MISSISSIPPI DRIVE	ST&UTIL-023	2,640,000										2,640,000
WEST RIVER PARKWAY	ST&UTIL-025			645,000								645,000
COLBURN ENTRY/CURTIS ROAD	ST&UTIL-027			115,000								115,000
VALLEY FORGE LANE AND TRAIL	ST&UTIL-028			361,105								361,105
HILLSBORO AVE/INDEPENDENCE AVE	ST&UTIL-031			670,000								670,000
114TH AVENUE-TH 169 TO DOUGLAS	ST&UTIL-033					3,380,000						3,380,000
GEORGIA AVE S OF 117TH AVE	ST&UTIL-034										2,470,000	2,470,000
HEATHERS ESTATES	ST&UTIL-035										702,000	702,000
ZANE AVENUE AREA E OF DOUGLAS DR	ST&UTIL-038										2,660,000	2,660,000
XENIA AVENUE AREA	ST&UTIL-039									1,920,600		1,920,600
CARTWAY COURT	ST&UTIL-040						110,000					110,000
VIRGINIA AVE & 119TH AVE AREA	ST&UTIL-041				787,000							787,000
GOODRICH AVENUE	ST&UTIL-048					200,000						200,000
MILL POND EST, CHAMP DR/ELM CRK/CARTWAY	ST&UTIL-055						275,000					275,000
CHAMPLIN & NICOLES ESTATES	ST&UTIL-060						1,029,600					1,029,600
118TH AVENUE AREA	ST&UTIL-064					2,380,000						2,380,000
HILLSBORO AVE/JEFFERSON CIR AREA	ST&UTIL-073			500,000								500,000
PLEASANT & ZEALAND AREAS	ST&UTIL-074				956,000							956,000
CARTWAY DRIVE - COLLECTOR RD	ST&UTIL-101							147,382				147,382
CHAMPLIN DRIVE - COLLECTOR RD	ST&UTIL-103					2,664,831						2,664,831

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
GOOSE LAKE PKWY/ELMCREEK PKWY TO HAZELWOOD	ST&UTIL-104		817,858									817,858
GOOSE LAKE PKWY/HAZELWOOD TO CITY LIMITS	ST&UTIL-105									273,818		273,818
FRENCH LAKE RD/BROOKSIDE/ELM CR ROUNDAABOUT	ST&UTIL-106		780,000									780,000
JEFFERSON HWY/WHITE OAKS TRL/COMMERCE DR SIGNALS	ST&UTIL-107		125,000									125,000
PEDESTRIAN CROSSING IMPROVEMENTS	ST&UTIL-110	25,000			50,000			100,000				175,000
BUSINESS PARK BLVD ST IMPRV & SIG (120TH TO 117TH)	ST&UTIL-112								686,000			686,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST&UTIL-113				787,000							787,000
COLORADO AVENUE/110TH AVE	ST&UTIL-114						436,800					436,800
OXBOW PL/PERRY AVE/SEVEN PINES LN/CREEKVIEW LN	ST&UTIL-115						180,000					180,000
114TH TO 112TH BETWEEN GEORGIA AND DOUGLAS DR	ST&UTIL-116						1,371,600					1,371,600
ELM CRK TERR/INDEPENDENCE, S TRUSSEL	ST&UTIL-118			950,000								950,000
ELM CREEK TRAIL N	ST&UTIL-120		2,267,500									2,267,500
REVERE NORTH OF DAYTON RD	ST&UTIL-121			210,000								210,000
MCYNTYERS ESTATES/NORMA TERR/NOBLE AVE	ST&UTIL-122							534,000				534,000
THEATRE DRIVE AND SIDEWALK	ST&UTIL-123								270,000			270,000
INDEPEND./SUNSET/KIMBALL/TRU SSEL/COLBURN/GHOSTLEY	ST&UTIL-124						1,183,400					1,183,400
FOX HOLLOW/HIDDEN OAKS PRESERVE	ST&UTIL-125							1,631,000				1,631,000
TANGLEWOOD/HIDDEN OAKS PRESERVE/PINE RIDGE	ST&UTIL-126							1,289,000				1,289,000
COBBLESTONE LAKE PRESERVE	ST&UTIL-127								1,205,500			1,205,500
OAKS OF SAVANNAH/OAKS OF ELM CREEK	ST&UTIL-128								1,012,500			1,012,500
PRESERVE AT ELM CREEK/MEADOWS AT ELM CR	ST&UTIL-129									1,544,000		1,544,000
WINNETKA & 114TH TURN LANES	ST&UTIL-130					700,000						700,000
117TH AVE-169 TO WEST RIVER RD	ST&UTIL-131				3,214,399							3,214,399
109TH AVE- DOUGLAS TO WRR	ST&UTIL-132				550,000							550,000
RECONSTR CULVER/BRIDGE CARTWAY RD @ ELM CREEK	STM SWR-53	425,000										425,000

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
CAPITAL IMPROVEMENT FUND Total		3,090,000	4,040,358	3,807,105	7,634,399	9,324,831	4,586,400	4,713,882	3,174,000	3,835,618	5,832,000	50,038,593
CITY OF BROOKLYN PARK												
TRAFFIC SIGNAL W RIVER RD/109TH	SIGNAL LT-06							520,000				520,000
109TH AVE, JEFFERSON-WINNETKA	ST&UTIL-117		500,000	250,000								750,000
109TH AVE- DOUGLAS TO WRR	ST&UTIL-132				550,000							550,000
CITY OF BROOKLYN PARK Total			500,000	250,000	550,000			520,000				1,820,000
COMMUNICATIONS FUND												
IPAD RPLCMNT (COUNCIL,CLERK/ADMIN)	COMM-04		10,000						10,000			20,000
COMMUNICATIONS FUND Total			10,000						10,000			20,000
FEDERAL GRANT												
109TH AVE, JEFFERSON-WINNETKA	ST&UTIL-117			2,500,000								2,500,000
FEDERAL GRANT Total				2,500,000								2,500,000
GRANTS												
RECORDS MANAGEMENT SYSTEM	POL-042	200,000										200,000
STORAGE SYSTEM FOR LEGACY DATA (10 YR)	POL-54	53,300										53,300
LEMANS LAKE WATER QUALITY	STM SWR-36			20,000								20,000
GALLOWAY PARK RIVER BANK STABILIZATION	STM SWR-44							150,000				150,000
ADA FISHING PLATFORM AT TROUT POND	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
MISSISSIPPI BANK STABILIZATION	STM SWR-63							100,000				100,000
GRANTS Total		974,300		70,000				250,000	100,000			1,394,300
HENNEPIN COUNTY												
TRAFFIC SIGNAL W RIVER RD AND WINNETKA AVE	SIGNAL LT-01							1,012,500				1,012,500

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
FRENCH LAKE RD/BROOKSIDE/ELM CR ROUNDAABOUT	ST&UTIL-106		260,000									260,000
WINNETKA & 114TH TURN LANES	ST&UTIL-130					100,000						100,000
HENNEPIN COUNTY Total			260,000			100,000		1,012,500				1,372,500

HENNEPIN COUNTY TURNBACK

WEST RIVER ROAD REALING - HAYDEN LK TO DAM	ST&UTIL-111								890,697			890,697
PIN COUNTY TURNBACK FUNDS Total									890,697			890,697

ICE FORUM CAPITAL OUTLAY

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				12,000	32,000
ROOF REPLACEMENT/BUILDING UPDATES	ICE-020					100,000						100,000
HVAC SYSTEM	ICE-027		20,000						75,000			95,000
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		12,000								12,000	24,000
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				20,000
ICE EDGER	ICE-047										8,000	8,000
ARENA LIGHTING	ICE-048		1,000		20,000							21,000
COOLING TOWER REPAIRS	ICE-049								60,000			60,000
BATHROOM UPDATES	ICE-050					5,000						5,000
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		600,000									600,000
ACCESS & SECURITY	ICE-055	35,000										35,000

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
ICE PLANT REHAB	ICE-057									75,000		75,000
UPGRADE AND REHAB ROOFTOP SOLAR	ICE-058	18,000										18,000
REPLACE & RELOCATE FIBER TO FORUM	ICE-159	7,500										7,500
ICE FORUM CAPITAL OUTLAY Total		140,500	653,000	450,000	55,000	126,000	30,000	15,000	146,000	80,000	48,000	1,743,500
MSA												
TRAFFIC SIGNAL W RIVER RD/109TH	SIGNAL LT-06							520,000				520,000
CONST SIDEWALK ON 117TH FR. WRR TO WISC.	ST&UTIL-015				0							0
VALLEY FORGE LANE AND TRAIL	ST&UTIL-028			706,895								706,895
FRENCH LAKE ROAD	ST&UTIL-032						1,000,000					1,000,000
114TH AVENUE-TH 169 TO DOUGLAS	ST&UTIL-033					0						0
ZANE AVENUE AREA E OF DOUGLAS DR	ST&UTIL-038										655,000	655,000
XENIA AVENUE AREA	ST&UTIL-039									582,400		582,400
118TH AVENUE AREA	ST&UTIL-064					0						0
CARTWAY DRIVE - COLLECTOR RD	ST&UTIL-101							602,618				602,618
JEFFERSON HWY/ELM CR PKWY - COLLECTOR RD/SIGNAL	ST&UTIL-102		2,000,000									2,000,000
CHAMPLIN DRIVE - COLLECTOR RD	ST&UTIL-103					1,015,169						1,015,169
GOOSE LAKE PKWY/ELMCREEK PKWY TO HAZELWOOD	ST&UTIL-104		759,142									759,142
GOOSE LAKE PKWY/HAZELWOOD TO CITY LIMITS	ST&UTIL-105									560,182		560,182
WEST RIVER ROAD REALING - HAYDEN LK TO DAM	ST&UTIL-111								1,109,303			1,109,303
109TH AVE, JEFFERSON-WINNETKA	ST&UTIL-117		280,000	250,000								530,000
117TH AVE-169 TO WEST RIVER RD	ST&UTIL-131				985,601							985,601
RECONSTR CULVER/BRIDGE CARTWAY RD @ ELM CREEK	STM SWR-53	325,000										325,000
MSA Total		325,000	3,039,142	956,895	985,601	1,015,169	1,000,000	1,122,618	1,109,303	1,142,582	655,000	11,351,310

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA - CITY												
TRAFFIC SIGNAL PAINT/REPAIR/MAINT	STR LTS-004		30,000			90,000			30,000			150,000
MSA - CITY Total			30,000			90,000			30,000			150,000
OTHER GOVERNMENT AGENCY												
GALLOWAY PARK RIVER BANK STABILIZATION	STM SWR-44							62,000				62,000
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
MISSISSIPPI BANK STABILIZATION	STM SWR-63							50,000				50,000
OTHER GOVERNMENT AGENCY Total		200,000		50,000				112,000				362,000
PARK RESERVE												
WARMING HOUSE UPDATES/ROOF	ANDREWS-03			30,000								30,000
CONCESSION STAND EQUIPMENT (HENN CTY REQUIREMENTS)	ANDREWS-10	10,000										10,000
RETROFIT LIGHTING ANDREWS PARK	ANDREWS-22							250,000				250,000
REPLACE ANDREWS HOCKEY RINK	ANDREWS-23										60,000	60,000
ANDREWS PARK LIGHTING	ANDREWS-27									20,000		20,000
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						7,000		12,000
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
PICKLE BALL COURT	ANDREWS-47	472,000										472,000
REPLACE PLAYGROUND EQUIPMENT	BARTUSCH-01			120,000								120,000
PICNIC SHELTER/PROGRAM BUILDING	BRITTANY-10		50,000									50,000

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
NORTH END IRRIGATION ADDITION	BRITTANY-16			60,000								60,000
PARK IMPROVEMENTS/REDESIGN LAYOUT	BRITTANY-18		285,000									285,000
BASKETBALL ASPHALT RPLCMT - BRITTANY	BRITTANY-19									20,000		20,000
PARK REBUILD AS PART OF COMMONS (MISSISSIPPI SIDE)	CHANDLER-03					4,550,000						4,550,000
JO NUNN SUSPENDED WALKWAY	JO NUNN-03	20,000	20,000							150,000		190,000
JRAC BALLFIELD UPGRADES	JRAC-01			10,000								10,000
JRAC BUILDING ROOF	JRAC-03								45,000			45,000
ELECTRICAL BOX UPDATES (LIGHTING & SCOREBOARD)	JRAC-04	9,500										9,500
KEMP IMPROVEMENTS (GAZEBO & RAILING)	KEMP-03								6,000			6,000
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							50,000				50,000
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. CROSSINGS AREA	MISS PT-20	20,000	20,000	20,000	20,000	20,000						100,000
PLAYGROUND UPDATES (RPLCMT)	MISS PT-21	5,000								25,000		30,000
LAWN BOWLING	MISS PT-22									5,000		5,000
MISS CROSSING LOWER POINT BOAT SLIPS	MISS PT-26		15,000			15,000						30,000
LOWER POINT OPERATION GATE (FOR HIGHWATER)	MISS PT-28		5,000									5,000
PARKING LOT LIGHTING	NORTHLND-11	8,000						12,000				20,000
SOFTBALL FIELD/PLAYGROUND SHELTER	NORTHLND-20		55,000									55,000
WARMING HOUSE ROOF SYSTEM	NORTHLND-22								10,000			10,000
REPLACE PARK BENCHES	PK & REC-03	10,000										10,000
REPLACE PICNIC TABLES	PK & REC-04	8,000	10,000									18,000
GRILLS	PK & REC-05			2,500								2,500
PLAYGROUND EQUIPMENT (suspended for 2024)	PK & REC-14		150,000	120,000	125,000	130,000	0	140,000	140,000	140,000	150,000	1,095,000

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
SPRAY PARK (INCL SHADE SHELTER CANOPY)	PK & REC-17	22,000		10,000								32,000
GALLOWAY DISC GOLF UPDATES/EQUIP RPLC	PK & REC-22		15,000								15,000	30,000
REPAIR EXISTING FENCE	PK & REC-28	7,000	7,000	8,000	8,000	8,000	6,000	6,000	6,000	7,000		63,000
SEALCOAT TRAILS/PARKING LOTS	PK & REC-30	50,000	50,000	50,000	50,000	50,000	50,000	50,000				350,000
LIGHTING & SECURITY AUTOMATION FOR WARMING HOUSES	PK & REC-38		10,000									10,000
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	10,000				10,000		50,000
CHAREST/WOODLAWN LIGHTS	PR & REC-39						5,000					5,000
PARK FACILITY SECURITY/ACCESS SYSTEM UPGRADES	PR & REC-43		15,000								50,000	65,000
COMMUNITY CENTER ROOF	PR & REC-44		18,000									18,000
CHAREST/WOODLAWN WARMING HOUSE UPDATES	PR & REC-45									20,000		20,000
BASEBALL FIELD LIGHTING	REYNOLDS-07				55,000							55,000
COLOR COAT TENNIS COURTS	RICHARDSN-09	15,000										15,000
ADD SOCCER/FOOTBALL LED LIGHTS	RICHARDSN-14				40,000							40,000
BASKETBALL COURTS	SHORES-02								10,000			10,000
VALLEY FORGE LANE AND TRAIL	ST&UTIL-028			317,000								317,000
109TH AVE, JEFFERSON-WINNETKA	ST&UTIL-117		120,000									120,000
TRAILS SYSTEM RPLCMT PROGRAM (suspended for 2024)	TRAIL SYS-00		638,000	582,000	332,000	857,000	1,156,000	565,000	266,000	274,000	626,000	5,296,000
BROWN/SAWATSKY TRAIL DEVELOPMENT	TRAIL SYS-25		100,000									100,000
BASKETBALL COURTS	WETHERN-03	20,000								25,000		45,000
PICKLEBALL COURTS REPAINT	WETHERN-07		25,000									25,000
BASKETBALL COURT	WOODLN-04	24,000									25,000	49,000
PARK RESERVE Total		706,500	1,628,000	1,349,500	650,000	5,640,000	1,217,000	1,224,500	708,000	713,000	926,000	14,762,500
REFUSE REVENUE												
FINANCIAL SYSTEM HARDWARE & SOFTWARE	FIN-002						25,000					25,000
REFUSE REVENUE Total							25,000					25,000

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
SEWER REVENUE												
FINANCIAL SYSTEM HARDWARE & SOFTWARE	FIN-002						75,000					75,000
UTILITY COLD STORAGE BUILDING	PW-184			250,000								250,000
VACTOR/JETTER	SEW-007							800,000				800,000
SANITARY SEWER REHABILITATION	SEW-023	576,000		600,000								1,176,000
LIFT PUMP R&R	SEW-024	30,000		30,000	30,000	30,000						120,000
LIFT STATION 7	SEW-027	250,000										250,000
LIFT STATION REHAB	SEW-028			20,000				30,000				50,000
LIFT STATION #8 DROP MANHOLE	SEW-029					100,000						100,000
LIFT STATION CONTROL & MONITORING UPGRADE	SEW-042					45,000						45,000
LIFT STATION VFD R & R	SEW-044	20,000	20,000				20,000	20,000				80,000
REPLACE SEWER PUSH CAMERA	SEW-048	6,500										6,500
GARAGE DOOR ADDED TO UTILITY STORAGE AREA	SEW-049	65,000										65,000
LIFT STATION #3 MODIFICATION	SEW-050		150,000									150,000
SEWER TELEVISION EQUIPMENT	SEW-051	98,000										98,000
SANITARY SEWER MANHOLE REHAB	SEW-052	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
LIFT STATION ELECTRICAL PANEL UPGRADES	SEW-054		40,000									40,000
PERMANENT GENERATORS AT LIFTS 2,3,8	SEW-055		75,000	35,000								110,000
CIPP Y LINING	SEW-056	200,000	200,000									400,000
CONST OF 120TH AVE KENTUCKY AVENUE	ST&UTIL-007									16,200		16,200
RECONST DOWNS RD	ST&UTIL-012			8,000								8,000
MISSISSIPPI DRIVE	ST&UTIL-023	187,000										187,000
WEST RIVER PARKWAY	ST&UTIL-025			32,000								32,000
VALLEY FORGE LANE AND TRAIL	ST&UTIL-028			19,000								19,000
HILLSBORO AVE/INDEPENDENCE AVE	ST&UTIL-031			40,000								40,000
114TH AVENUE-TH 169 TO DOUGLAS	ST&UTIL-033					120,000						120,000
GEORGIA AVE S OF 117TH AVE	ST&UTIL-034										115,000	115,000
HEATHERS ESTATES	ST&UTIL-035										47,000	47,000
ZANE AVENUE AREA E OF DOUGLAS DR	ST&UTIL-038										295,000	295,000

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
XENIA AVENUE AREA	ST&UTIL-039									105,000		105,000
CARTWAY COURT	ST&UTIL-040						10,000					10,000
VIRGINIA AVE & 119TH AVE AREA	ST&UTIL-041				67,000							67,000
MILL POND EST, CHAMP DR/ELM CRK/CARTWAY	ST&UTIL-055						30,000					30,000
CHAMPLIN & NICOLE'S ESTATES	ST&UTIL-060						78,000					78,000
118TH AVENUE AREA	ST&UTIL-064					125,000						125,000
HILLSBORO AVE/JEFFERSON CIR AREA	ST&UTIL-073			58,000								58,000
PLEASANT & ZEALAND AREAS	ST&UTIL-074				73,000							73,000
GOOSE LAKE PKWY/ELMCREEK PKWY TO HAZELWOOD	ST&UTIL-104		5,000									5,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST&UTIL-113				67,000							67,000
OXBOW PL/PERRY AVE/SEVEN PINES LN/CREEKVIEW LN	ST&UTIL-115						35,000					35,000
114TH TO 112TH BETWEEN GEORGIA AND DOUGLAS DR	ST&UTIL-116						43,200					43,200
ELM CRK TERR/INDEPENDENCE, S TRUSSEL	ST&UTIL-118			60,000								60,000
ELM CREEK TRAIL N	ST&UTIL-120		150,000									150,000
REVERE NORTH OF DAYTON RD	ST&UTIL-121			10,000								10,000
MCYNTYERS ESTATES/NORMA TERR/NOBLE AVE	ST&UTIL-122							22,000				22,000
INDEPEND./SUNSET/KIMBALL/TRUSSEL/COLBURN/GHOSTLEY	ST&UTIL-124						40,000					40,000
FOX HOLLOW/HIDDEN OAKS PRESERVE	ST&UTIL-125							60,000				60,000
TANGLEWOOD/HIDDEN OAKS PRESERVE/PINE RIDGE	ST&UTIL-126							60,000				60,000
COBBLESTONE LAKE PRESERVE	ST&UTIL-127								40,000			40,000
OAKS OF SAVANNAH/OAKS OF ELM CREEK	ST&UTIL-128								40,000			40,000
PRESERVE AT ELM CREEK/MEADOWS AT ELM CR	ST&UTIL-129									60,000		60,000
STANDBY PORTABLE GENERATOR	WAT-062		70,000									70,000
FIBER LOOP EXTENSION (117TH)	WAT-163	60,000										60,000
SEWER REVENUE Total		1,642,500	860,000	1,312,000	387,000	570,000	481,200	1,142,000	230,000	331,200	607,000	7,562,900

SPECIAL ASSESSMENTS

CONST OF 120TH AVE KENTUCKY AVENUE	ST&UTIL-007									130,000		130,000
---------------------------------------	-------------	--	--	--	--	--	--	--	--	---------	--	---------

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
RECONST DOWNS RD	ST&UTIL-012			240,000								240,000
MISSISSIPPI DRIVE	ST&UTIL-023	1,405,000										1,405,000
WEST RIVER PARKWAY	ST&UTIL-025			293,000								293,000
COLBURN ENTRY/CURTIS ROAD	ST&UTIL-027			433,000								433,000
VALLEY FORGE LANE AND TRAIL	ST&UTIL-028			264,000								264,000
HILLSBORO AVE/INDEPENDENCE AVE	ST&UTIL-031			360,000								360,000
GEORGIA AVE S OF 117TH AVE	ST&UTIL-034										1,053,000	1,053,000
HEATHERS ESTATES	ST&UTIL-035										450,000	450,000
ZANE AVENUE AREA E OF DOUGLAS DR	ST&UTIL-038										1,638,000	1,638,000
XENIA AVENUE AREA	ST&UTIL-039									996,000		996,000
CARTWAY COURT	ST&UTIL-040						20,000					20,000
VIRGINIA AVE & 119TH AVE AREA	ST&UTIL-041				506,000							506,000
GOODRICH AVENUE	ST&UTIL-048					25,000						25,000
MILL POND EST, CHAMP DR/ELM CRK/CARTWAY	ST&UTIL-055						210,000					210,000
CHAMPLIN & NICOLE'S ESTATES	ST&UTIL-060						640,000					640,000
118TH AVENUE AREA	ST&UTIL-064					950,000						950,000
HILLSBORO AVE/JEFFERSON CIR AREA	ST&UTIL-073			231,000								231,000
PLEASANT & ZEALAND AREAS	ST&UTIL-074				641,000							641,000
BUSINESS PARK BLVD ST IMPRV & SIG (120TH TO 117TH)	ST&UTIL-112								337,000			337,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST&UTIL-113				506,000							506,000
COLORADO AVENUE/110TH AVE	ST&UTIL-114						130,000					130,000
OXBOW PL/PERRY AVE/SEVEN PINES LN/CREEKVIEW LN	ST&UTIL-115						250,000					250,000
114TH TO 112TH BETWEEN GEORGIA AND DOUGLAS DR	ST&UTIL-116						462,000					462,000
ELM CRK TERR/INDEPENDENCE, S TRUSSEL	ST&UTIL-118			330,000								330,000
ELM CREEK TRAIL N	ST&UTIL-120		982,500									982,500
REVERE NORTH OF DAYTON RD	ST&UTIL-121			90,000								90,000
MCYNTYERS ESTATES/NORMA TERR/NOBLE AVE	ST&UTIL-122							146,000				146,000
THEATRE DRIVE AND SIDEWALK	ST&UTIL-123								270,000			270,000
INDEPEND./SUNSET/KIMBALL/TRUSSEL/COLBURN/GHOSTLEY	ST&UTIL-124						306,600					306,600
FOX HOLLOW/HIDDEN OAKS PRESERVE	ST&UTIL-125							549,000				549,000

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
TANGLEWOOD/HIDDEN OAKS PRESERVE/PINE RIDGE	ST&UTIL-126							441,000				441,000
COBBLESTONE LAKE PRESERVE	ST&UTIL-127								364,500			364,500
OAKS OF SAVANNAH/OAKS OF ELM CREEK	ST&UTIL-128								382,500			382,500
PRESERVE AT ELM CREEK/MEADOWS AT ELM CR	ST&UTIL-129									936,000		936,000
117TH AVE-169 TO WEST RIVER RD	ST&UTIL-131				66,000							66,000
SPECIAL ASSESSMENTS Total		1,405,000	982,500	2,241,000	1,719,000	975,000	2,018,600	1,136,000	1,354,000	2,062,000	3,141,000	17,034,100

STATE OF MINNESOTA

HARDSURFACE DOCK CONNECTION (PUBLIC SYSTEM)	MISS PT-27	25,000										25,000
DOCK MISS PT PARK	MISS PT-29	100,000										100,000
LAND ACQUISITION	PK & REC-29	1,200,000										1,200,000
109TH AVE, JEFFERSON-WINNETKA	ST&UTIL-117		10,000,000									10,000,000
NPDES UPGRADES	STM SWR-31										139,000	139,000
STATE OF MINNESOTA Total		1,325,000	10,000,000								139,000	11,464,000

STORM WATER DIST 10

STRM SWR S OF W RIVER RD ON OAK CREEK	STM SWR-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-007									10,800		10,800
RECONST DOWNS RD	ST&UTIL-012			144,000								144,000
MISSISSIPPI DRIVE	ST&UTIL-023	196,000										196,000
WEST RIVER PARKWAY	ST&UTIL-025			212,000								212,000
COLBURN ENTRY/CURTIS ROAD	ST&UTIL-027			10,000								10,000
XENIA AVENUE AREA	ST&UTIL-039									1,258,000		1,258,000
VIRGINIA AVE & 119TH AVE AREA	ST&UTIL-041				225,000							225,000
CHAMPLIN & NICOLE'S ESTATES	ST&UTIL-060						114,400					114,400
HILLSBORO AVE/JEFFERSON CIR AREA	ST&UTIL-073			260,000								260,000
PLEASANT & ZEALAND AREAS	ST&UTIL-074				180,000							180,000

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
LUDWIG/VIRGINIA/WISCONSIN AREA	ST&UTIL-113				225,000							225,000
OXBOW PL/PERRY AVE/SEVEN PINES LN/CREEKVIEW LN	ST&UTIL-115						25,000					25,000
114TH TO 112TH BETWEEN GEORGIA AND DOUGLAS DR	ST&UTIL-116						216,000					216,000
ELM CRK TERR/INDEPENDENCE, S TRUSSEL	ST&UTIL-118			120,000								120,000
ELM CREEK TRAIL N	ST&UTIL-120		650,000									650,000
REVERE NORTH OF DAYTON RD	ST&UTIL-121			30,000								30,000
MCYNTYERS ESTATES/NORMA TERR/NOBLE AVE	ST&UTIL-122							56,000				56,000
INDEPEND./SUNSET/KIMBALL/TRUSSEL/COLBURN/GHOSTLEY	ST&UTIL-124						120,000					120,000
FOX HOLLOW/HIDDEN OAKS PRESERVE	ST&UTIL-125							300,000				300,000
TANGLEWOOD/HIDDEN OAKS PRESERVE/PINE RIDGE	ST&UTIL-126							300,000				300,000
COBBLESTONE LAKE PRESERVE	ST&UTIL-127								150,000			150,000
OAKS OF SAVANNAH/OAKS OF ELM CREEK	ST&UTIL-128								125,000			125,000
PRESERVE AT ELM CREEK/MEADOWS AT ELM CR	ST&UTIL-129									300,000		300,000
NPDES UPGRADES	STM SWR-31	109,300	112,500	115,900	119,400	122,500	126,175	129,960	133,859	137,875		1,107,469
CHAREST WDS WETLAND/RAIN GARDEN-W/TRAIL SYS	STM SWR-32		220,000									220,000
LEMANS LAKE WATER QUALITY	STM SWR-36			80,000								80,000
STREET IMPROVEMENTS/PROJECT BMPS	STM SWR-37	109,000	112,000	115,000	118,000	121,000	124,630	128,369	132,220	136,187	138,000	1,234,406
GALLOWAY PARK RIVER BANK STABILIZATION	STM SWR-44							38,000				38,000
ADA FISHING PLATFORM AT TROUT POND	STM SWR-47								100,000			100,000
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
GOOSE LAKE RD AREA FILTRATION IMPROVEMNTS TMDL	STM SWR-57			100,000								100,000
UPGRADE STORM WATER MODEL	STM SWR-61			50,000								50,000
POND MAINTENANCE	STM SWR-62			115,000	120,000			140,000		155,000		530,000
MISSISSIPPI BANK STABILIZATION	STM SWR-63							50,000				50,000
TRILLIUM COURT WETLAND MAINTENANCE	STM SWR-64					150,000						150,000

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
STORM WATER REVENUE Total		639,300	1,094,500	1,351,900	987,400	393,500	726,205	1,142,329	641,079	1,997,862	138,000	9,112,075
STREET LIGHT REVENUE												
CONST OF 120TH AVE KENTUCKY AVENUE	ST&UTIL-007									5,400		5,400
RECONST DOWNS RD	ST&UTIL-012			53,000								53,000
CONST SIDEWALK ON 117TH FR. WRR TO WISC.	ST&UTIL-015				290,000							290,000
MISSISSIPPI DRIVE	ST&UTIL-023	720,000										720,000
WEST RIVER PARKWAY	ST&UTIL-025			138,000								138,000
VALLEY FORGE LANE AND TRAIL	ST&UTIL-028			192,000								192,000
HILLSBORO AVE/INDEPENDENCE AVE	ST&UTIL-031			190,000								190,000
114TH AVENUE-TH 169 TO DOUGLAS	ST&UTIL-033					180,000						180,000
GEORGIA AVE S OF 117TH AVE	ST&UTIL-034										529,000	529,000
HEATHERS ESTATES	ST&UTIL-035										234,000	234,000
ZANE AVENUE AREA E OF DOUGLAS DR	ST&UTIL-038										432,000	432,000
XENIA AVENUE AREA	ST&UTIL-039									406,000		406,000
CARTWAY COURT	ST&UTIL-040						70,000					70,000
VIRGINIA AVE & 119TH AVE AREA	ST&UTIL-041				225,000							225,000
GOODRICH AVENUE	ST&UTIL-048					70,000						70,000
MILL POND EST, CHAMP DR/ELM CRK/CARTWAY	ST&UTIL-055						110,000					110,000
CHAMPLIN & NICOLES ESTATES	ST&UTIL-060						270,400					270,400
118TH AVENUE AREA	ST&UTIL-064					400,000						400,000
HILLSBORO AVE/JEFFERSON CIR AREA	ST&UTIL-073			10,000								10,000
PLEASANT & ZEALAND AREAS	ST&UTIL-074				141,000							141,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST&UTIL-113				225,000							225,000
OXBOW PL/PERRY AVE/SEVEN PINES LN/CREEKVIEW LN	ST&UTIL-115						200,000					200,000
114TH TO 112TH BETWEEN GEORGIA AND DOUGLAS DR	ST&UTIL-116						486,000					486,000
109TH AVE, JEFFERSON- WINNETKA	ST&UTIL-117		100,000									100,000
ELM CRK TERR/INDEPENDENCE, S TRUSSEL	ST&UTIL-118			10,000								10,000
ELM CREEK TRAIL N	ST&UTIL-120		330,000									330,000
REVERE NORTH OF DAYTON RD	ST&UTIL-121			50,000								50,000

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MCYNTYERS ESTATES/NORMA TERR/NOBLE AVE	ST&UTIL-122							141,000				141,000
INDEPEND./SUNSET/KIMBALL/TRUSSEL/COLBURN/GHOSTLEY	ST&UTIL-124						310,000					310,000
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	80,000
STREET LIGHT POLES (STOCK)	STR LTS-009	30,000		30,000	30,000			30,000	30,000			150,000
STREET LIGHT POLE PAINTING (169 BRIDGE)	STR LTS-011									25,000		25,000
STREET LIGHT LED UPGRADE	STR LTS-012	30,000	30,000									60,000
SUN VALLEY POLE REHAB (ELM CR & GOOSE LAKE)	STR LTS-014	75,000										75,000
STREET LIGHT REVENUE Total		925,000	510,000	673,000	911,000	680,000	1,466,400	201,000	80,000	436,400	1,265,000	7,147,800

TRUNK SOURCE & STORAGE

BOOSTER STATION	WAT-114						1,500,000					1,500,000
CHAMPLIN DRIVE WATERMAIN	WAT-152					1,000,000						1,000,000
TRUNK SOURCE & STORAGE Total						1,000,000	1,500,000					2,500,000

WATER REVENUE

FINANCIAL SYSTEM HARDWARE & SOFTWARE	FIN-002						75,000					75,000
CIVIC CAMPUS GENERATOR	PW-152		30,000									30,000
CONST OF 120TH AVE KENTUCKY AVENUE	ST&UTIL-007									48,600		48,600
RECONST DOWNS RD	ST&UTIL-012			16,000								16,000
CONST SIDEWALK ON 117TH FR. WRR TO WISC.	ST&UTIL-015				35,000							35,000
MISSISSIPPI DRIVE	ST&UTIL-023	133,000										133,000
WEST RIVER PARKWAY	ST&UTIL-025			45,000								45,000
COLBURN ENTRY/CURTIS ROAD	ST&UTIL-027			63,000								63,000
VALLEY FORGE LANE AND TRAIL	ST&UTIL-028			34,000								34,000
HILLSBORO AVE/INDEPENDENCE AVE	ST&UTIL-031			140,000								140,000
114TH AVENUE-TH 169 TO DOUGLAS	ST&UTIL-033					100,000						100,000
GEORGIA AVE S OF 117TH AVE	ST&UTIL-034										122,000	122,000
HEATHERS ESTATES	ST&UTIL-035										47,000	47,000

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
ZANE AVENUE AREA E OF DOUGLAS DR	ST&UTIL-038										252,000	252,000
XENIA AVENUE AREA	ST&UTIL-039									105,000		105,000
CARTWAY COURT	ST&UTIL-040						25,000					25,000
VIRGINIA AVE & 119TH AVE AREA	ST&UTIL-041				67,000							67,000
MILL POND EST, CHAMP DR/ELM CRK/CARTWAY	ST&UTIL-055						25,000					25,000
CHAMPLIN & NICOLE'S ESTATES	ST&UTIL-060						62,400					62,400
118TH AVENUE AREA	ST&UTIL-064					160,000						160,000
HILLSBORO AVE/JEFFERSON CIR AREA	ST&UTIL-073			38,000								38,000
PLEASANT & ZEALAND AREAS	ST&UTIL-074				126,000							126,000
GOOSE LAKE PKWY/ELMCREEK PKWY TO HAZELWOOD	ST&UTIL-104		5,000									5,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST&UTIL-113				67,000							67,000
OXBOW PL/PERRY AVE/SEVEN PINES LN/CREEKVIEW LN	ST&UTIL-115						15,000					15,000
114TH TO 112TH BETWEEN GEORGIA AND DOUGLAS DR	ST&UTIL-116						43,200					43,200
ELM CRK TERR/INDEPENDENCE, S TRUSSEL	ST&UTIL-118			120,000								120,000
ELM CREEK TRAIL N	ST&UTIL-120		120,000									120,000
REVERE NORTH OF DAYTON RD	ST&UTIL-121			10,000								10,000
MCYNTYERS ESTATES/NORMA TERR/NOBLE AVE	ST&UTIL-122							22,000				22,000
INDEPEND./SUNSET/KIMBALL/TRUSSEL/COLBURN/GHOSTLEY	ST&UTIL-124						40,000					40,000
FOX HOLLOW/HIDDEN OAKS PRESERVE	ST&UTIL-125							60,000				60,000
TANGLEWOOD/HIDDEN OAKS PRESERVE/PINE RIDGE	ST&UTIL-126							60,000				60,000
COBBLESTONE LAKE PRESERVE	ST&UTIL-127								40,000			40,000
OAKS OF SAVANNAH/OAKS OF ELM CREEK	ST&UTIL-128								40,000			40,000
PRESERVE AT ELM CREEK/MEADOWS AT ELM CR	ST&UTIL-129									60,000		60,000
TOWER 2 INSPECTION/REPAIR	WAT-001	2,640,000										2,640,000
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

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
WELL # 2	WAT-020										10,000	10,000
TRUCK #306 (2012 FORD F-350)	WAT-021				50,000							50,000
SCADA COMPUTER HARDWARE/SOFTWARE (could move to 25)	WAT-022	225,000					35,000					260,000
CLEARWELL INSPECTION AND CLEANING	WAT-032										10,000	10,000
ADD MEDIA TO FILTER	WAT-059									30,000		30,000
STANDBY PORTABLE GENERATOR	WAT-062		70,000									70,000
LARGE METER TESTING & REPAIR (DIST)	WAT-075								25,000			25,000
UTILITY VEHICLE 308	WAT-092				30,000							30,000
ANDREWS PARK IRRIGATION	WAT-095										20,000	20,000
WTP2 BACKWASH TANK FLOATING DECANter	WAT-106										15,000	15,000
WTP1-BACKWASH TANK FLOATING DECANter	WAT-107										30,000	30,000
MEDIA REPLACEMENT WT#1	WAT-110					100,000						100,000
MEDIA REPLACEMENT WT#2	WAT-111					40,000						40,000
FILTER BAY REHAB	WAT-116		400,000									400,000
COMMON CHAMBER REHAB	WAT-117		40,000									40,000
A/C UNIT WELL #8	WAT-119	12,000										12,000
A/C UNIT WELL #4/5	WAT-120		12,000									12,000
VFD WELL #4	WAT-125									30,000		30,000
VDF WELL #6	WAT-126			30,000						30,000		60,000
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
PROOF OF FLOW SWITCHES	WAT-131	14,000										14,000
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	12,000										12,000
UTILITY PICKUP (307)	WAT-138								85,000			85,000
UTILITY PICKUP (319)	WAT-139						35,000					35,000
UTILITY PICKUP (NEW)	WAT-140	65,000										65,000
HVAC SPLITTER AT WELL #2	WAT-142			7,500								7,500
WTP #1 GENERATOR	WAT-146		400,000									400,000
WTP #1 INTERIOR PAINTING	WAT-147		80,000									80,000

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
WTP #1 WELL DIRECT BYPASS	WAT-148			60,000								60,000
WELL AND BACKWASH VAULT REHAB	WAT-149			100,000								100,000
WELL #8 PERMANENT GENERATOR	WAT-150		45,000									45,000
WTP #2 PERMANENT GENERATOR	WAT-151		45,000									45,000
WTP #2 PROCESS ACTUATOR RPLCMT	WAT-153							50,000				50,000
WELL 4/5 MCC PANEL UPGRADE	WAT-156		35,000									35,000
WTP #1 ISOLATION VALVES (CHAMPLIN DR)	WAT-158			50,000								50,000
WTP #2 REDUNDANT BACKWASH BLOWER	WAT-160			28,000								28,000
WTP #1 REDUNDANT BACKWASH BLOWER	WAT-161			35,000								35,000
TOWER #1 INSTALLATION OF GRID BEE MIXER	WAT-162									30,000		30,000
FIBER LOOP EXTENSION (117TH)	WAT-163	60,000										60,000
WTP #2 FRONT DOOR	WAT-164	14,000										14,000
WATER REVENUE Total		3,188,000	1,380,500	831,500	375,000	620,000	355,600	192,000	190,000	333,600	506,000	7,972,200
GRAND TOTAL		16,141,486	26,344,367	18,178,567	17,078,600	21,514,200	15,416,825	14,124,649	10,178,944	11,963,318	14,612,425	165,553,381

City of Champlin, MN
STREET PROJECTS WITH FUNDING SOURCES
2024 thru 2033

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
ENGINEERING												
ENGINEERING VEHICLE (SUV) (LEASE)	GEN EQUIP-03	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	80,000
CAPITAL EQUIPMENT FUND		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	80,000
TRAFFIC SIGNAL W RIVER RD AND WINNETKA AVE	SIGNAL LT-01							2,025,000				2,025,000
CAPITAL IMPROVEMENT FUND								1,012,500				1,012,500
HENNEPIN COUNTY								1,012,500				1,012,500
TRAFFIC SIGNAL W RIVER RD/109TH CITY OF BROOKLYN PARK	SIGNAL LT-06							1,040,000				1,040,000
MSA								520,000				520,000
CONST OF 120TH AVE KENTUCKY AVENUE	ST&UTIL-007									308,200		308,200
CAPITAL IMPROVEMENT FUND										97,200		97,200
SEWER REVENUE										16,200		16,200
SPECIAL ASSESSMENTS										130,000		130,000
STORM WATER REVENUE										10,800		10,800
STREET LIGHT REVENUE										5,400		5,400
WATER REVENUE										48,600		48,600
RECONST DOWNS RD	ST&UTIL-012			817,000								817,000
CAPITAL IMPROVEMENT FUND				356,000								356,000
SEWER REVENUE				8,000								8,000
SPECIAL ASSESSMENTS				240,000								240,000
STORM WATER REVENUE				144,000								144,000
STREET LIGHT REVENUE				53,000								53,000
WATER REVENUE				16,000								16,000
CONST SIDEWALK ON 117TH FR. WRR TO WISC.	ST&UTIL-015				1,615,000							1,615,000
CAPITAL IMPROVEMENT FUND					1,290,000							1,290,000
MSA					0							0
STREET LIGHT REVENUE					290,000							290,000
WATER REVENUE					35,000							35,000
MISSISSIPPI DRIVE	ST&UTIL-023	5,281,000										5,281,000
CAPITAL IMPROVEMENT FUND		2,640,000										2,640,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
SEWER REVENUE		187,000										187,000
SPECIAL ASSESSMENTS		1,405,000										1,405,000
STORM WATER REVENUE		196,000										196,000
STREET LIGHT REVENUE		720,000										720,000
WATER REVENUE		133,000										133,000
WEST RIVER PARKWAY	ST&UTIL-025			1,365,000								1,365,000
CAPITAL IMPROVEMENT FUND				645,000								645,000
SEWER REVENUE				32,000								32,000
SPECIAL ASSESSMENTS				293,000								293,000
STORM WATER REVENUE				212,000								212,000
STREET LIGHT REVENUE				138,000								138,000
WATER REVENUE				45,000								45,000
COLBURN ENTRY/CURTIS ROAD	ST&UTIL-027			621,000								621,000
CAPITAL IMPROVEMENT FUND				115,000								115,000
SPECIAL ASSESSMENTS				433,000								433,000
STORM WATER REVENUE				10,000								10,000
WATER REVENUE				63,000								63,000
VALLEY FORGE LANE AND TRAIL	ST&UTIL-028			1,894,000								1,894,000
CAPITAL IMPROVEMENT FUND				361,105								361,105
MSA				706,895								706,895
PARK RESERVE				317,000								317,000
SEWER REVENUE				19,000								19,000
SPECIAL ASSESSMENTS				264,000								264,000
STREET LIGHT REVENUE				192,000								192,000
WATER REVENUE				34,000								34,000
HILLSBORO AVE/INDEPENDENCE AVE	ST&UTIL-031			1,400,000								1,400,000
CAPITAL IMPROVEMENT FUND				670,000								670,000
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
FRENCH LAKE ROAD	ST&UTIL-032						1,000,000					1,000,000
MSA							1,000,000					1,000,000
114TH AVENUE-TH 169 TO DOUGLAS	ST&UTIL-033					3,780,000						3,780,000
CAPITAL IMPROVEMENT FUND						3,380,000						3,380,000
MSA						0						0
SEWER REVENUE						120,000						120,000
STREET LIGHT REVENUE						180,000						180,000
WATER REVENUE						100,000						100,000
GEORGIA AVE S OF 117TH AVE	ST&UTIL-034										4,289,000	4,289,000
CAPITAL IMPROVEMENT FUND											2,470,000	2,470,000
SEWER REVENUE											115,000	115,000
SPECIAL ASSESSMENTS											1,053,000	1,053,000
STREET LIGHT REVENUE											529,000	529,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
WATER REVENUE											122,000	122,000
HEATHERS ESTATES	ST&UTIL-035									1,480,000		1,480,000
CAPITAL IMPROVEMENT FUND										702,000		702,000
SEWER REVENUE										47,000		47,000
SPECIAL ASSESSMENTS										450,000		450,000
STREET LIGHT REVENUE										234,000		234,000
WATER REVENUE										47,000		47,000
ZANE AVENUE AREA E OF DOUGLAS DR	ST&UTIL-038									5,932,000		5,932,000
CAPITAL IMPROVEMENT FUND										2,660,000		2,660,000
MSA										655,000		655,000
SEWER REVENUE										295,000		295,000
SPECIAL ASSESSMENTS										1,638,000		1,638,000
STREET LIGHT REVENUE										432,000		432,000
WATER REVENUE										252,000		252,000
XENIA AVENUE AREA	ST&UTIL-039									5,373,000		5,373,000
CAPITAL IMPROVEMENT FUND										1,920,600		1,920,600
MSA										582,400		582,400
SEWER REVENUE										105,000		105,000
SPECIAL ASSESSMENTS										996,000		996,000
STORM WATER REVENUE										1,258,000		1,258,000
STREET LIGHT REVENUE										406,000		406,000
WATER REVENUE										105,000		105,000
CARTWAY COURT	ST&UTIL-040						235,000					235,000
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
VIRGINIA AVE & 119TH AVE AREA	ST&UTIL-041				1,877,000							1,877,000
CAPITAL IMPROVEMENT FUND					787,000							787,000
SEWER REVENUE					67,000							67,000
SPECIAL ASSESSMENTS					506,000							506,000
STORM WATER REVENUE					225,000							225,000
STREET LIGHT REVENUE					225,000							225,000
WATER REVENUE					67,000							67,000
GOODRICH AVENUE	ST&UTIL-048					295,000						295,000
CAPITAL IMPROVEMENT FUND						200,000						200,000
SPECIAL ASSESSMENTS						25,000						25,000
STREET LIGHT REVENUE						70,000						70,000
MILL POND EST, CHAMP DR/ELM CRK/CARTWAY	ST&UTIL-055						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

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
WATER REVENUE							25,000					25,000
CHAMPLIN & NICOLE'S ESTATES	ST&UTIL-060						2,194,800					2,194,800
CAPITAL IMPROVEMENT FUND							1,029,600					1,029,600
SEWER REVENUE							78,000					78,000
SPECIAL ASSESSMENTS							640,000					640,000
STORM WATER REVENUE							114,400					114,400
STREET LIGHT REVENUE							270,400					270,400
WATER REVENUE							62,400					62,400
118TH AVENUE AREA	ST&UTIL-064					4,015,000						4,015,000
CAPITAL IMPROVEMENT FUND						2,380,000						2,380,000
MSA						0						0
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/JEFFERSON CIR AREA	ST&UTIL-073			1,097,000								1,097,000
CAPITAL IMPROVEMENT FUND				500,000								500,000
SEWER REVENUE				58,000								58,000
SPECIAL ASSESSMENTS				231,000								231,000
STORM WATER REVENUE				260,000								260,000
STREET LIGHT REVENUE				10,000								10,000
WATER REVENUE				38,000								38,000
PLEASANT & ZEALAND AREAS	ST&UTIL-074				2,117,000							2,117,000
CAPITAL IMPROVEMENT FUND					956,000							956,000
SEWER REVENUE					73,000							73,000
SPECIAL ASSESSMENTS					641,000							641,000
STORM WATER REVENUE					180,000							180,000
STREET LIGHT REVENUE					141,000							141,000
WATER REVENUE					126,000							126,000
CARTWAY DRIVE - COLLECTOR RD	ST&UTIL-101							750,000				750,000
CAPITAL IMPROVEMENT FUND								147,382				147,382
MSA								602,618				602,618
JEFFERSON HWY/ELM CR PKWY - COLLECTOR RD/SIGNAL	ST&UTIL-102		2,000,000									2,000,000
MSA			2,000,000									2,000,000
CHAMPLIN DRIVE - COLLECTOR RD	ST&UTIL-103					3,680,000						3,680,000
CAPITAL IMPROVEMENT FUND						2,664,831						2,664,831
MSA						1,015,169						1,015,169
GOOSE LAKE PKWY/ELMCREEK PKWY TO HAZELWOOD	ST&UTIL-104		1,587,000									1,587,000
CAPITAL IMPROVEMENT FUND			817,858									817,858
MSA			759,142									759,142
SEWER REVENUE			5,000									5,000
WATER REVENUE			5,000									5,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
GOOSE LAKE PKWY/HAZELWOOD TO CITY LIMITS	ST&UTIL-105									834,000		834,000
CAPITAL IMPROVEMENT FUND										273,818		273,818
MSA										560,182		560,182
FRENCH LAKE RD/BROOKSIDE/ELM CR ROUNDABOUT	ST&UTIL-106		1,040,000									1,040,000
CAPITAL IMPROVEMENT FUND			780,000									780,000
HENNEPIN COUNTY			260,000									260,000
JEFFERSON HWY/WHITE OAKS TRL/COMMERCE DR SIGNALS	ST&UTIL-107		125,000									125,000
CAPITAL IMPROVEMENT FUND			125,000									125,000
PEDESTRIAN CROSSING IMPROVEMENTS	ST&UTIL-110	25,000			50,000			100,000				175,000
CAPITAL IMPROVEMENT FUND		25,000			50,000			100,000				175,000
WEST RIVER ROAD REALING - HAYDEN LK TO DAM	ST&UTIL-111								2,000,000			2,000,000
HENNEPIN COUNTY TURNBACK FUNDS									890,697			890,697
MSA									1,109,303			1,109,303
BUSINESS PARK BLVD ST IMPRV & SIG (120TH TO 117TH)	ST&UTIL-112								1,023,000			1,023,000
CAPITAL IMPROVEMENT FUND									686,000			686,000
SPECIAL ASSESSMENTS									337,000			337,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST&UTIL-113				1,877,000							1,877,000
CAPITAL IMPROVEMENT FUND					787,000							787,000
SEWER REVENUE					67,000							67,000
SPECIAL ASSESSMENTS					506,000							506,000
STORM WATER REVENUE					225,000							225,000
STREET LIGHT REVENUE					225,000							225,000
WATER REVENUE					67,000							67,000
COLORADO AVENUE/110TH AVE	ST&UTIL-114						566,800					566,800
CAPITAL IMPROVEMENT FUND							436,800					436,800
SPECIAL ASSESSMENTS							130,000					130,000
OXBOW PL/PERRY AVE/SEVEN PINES LN/CREEKVIEW LN	ST&UTIL-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&UTIL-116						2,622,000					2,622,000
CAPITAL IMPROVEMENT FUND							1,371,600					1,371,600
SEWER REVENUE							43,200					43,200
SPECIAL ASSESSMENTS							462,000					462,000
STORM WATER REVENUE							216,000					216,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
STREET LIGHT REVENUE							486,000					486,000
WATER REVENUE							43,200					43,200
109TH AVE, JEFFERSON-WINNETKA	ST&UTIL-117	11,000,000	3,000,000									14,000,000
CITY OF BROOKLYN PARK		500,000	250,000									750,000
FEDERAL GRANT				2,500,000								2,500,000
MSA			280,000	250,000								530,000
PARK RESERVE			120,000									120,000
STATE OF MINNESOTA			10,000,000									10,000,000
STREET LIGHT REVENUE			100,000									100,000
ELM CRK TERR/INDEPENDENCE, S TRUSSEL	ST&UTIL-118			1,590,000								1,590,000
CAPITAL IMPROVEMENT FUND				950,000								950,000
SEWER REVENUE				60,000								60,000
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
ELM CREEK TRAIL N	ST&UTIL-120	4,500,000										4,500,000
CAPITAL IMPROVEMENT FUND		2,267,500										2,267,500
SEWER REVENUE		150,000										150,000
SPECIAL ASSESSMENTS		982,500										982,500
STORM WATER REVENUE		650,000										650,000
STREET LIGHT REVENUE		330,000										330,000
WATER REVENUE		120,000										120,000
REVERE NORTH OF DAYTON RD	ST&UTIL-121			400,000								400,000
CAPITAL IMPROVEMENT FUND				210,000								210,000
SEWER REVENUE				10,000								10,000
SPECIAL ASSESSMENTS				90,000								90,000
STORM WATER REVENUE				30,000								30,000
STREET LIGHT REVENUE				50,000								50,000
WATER REVENUE				10,000								10,000
MCYNTYERS ESTATES/NORMA TERR/NOBLE AVE	ST&UTIL-122							921,000				921,000
CAPITAL IMPROVEMENT FUND								534,000				534,000
SEWER REVENUE								22,000				22,000
SPECIAL ASSESSMENTS								146,000				146,000
STORM WATER REVENUE								56,000				56,000
STREET LIGHT REVENUE								141,000				141,000
WATER REVENUE								22,000				22,000
THEATRE DRIVE AND SIDEWALK	ST&UTIL-123								540,000			540,000
CAPITAL IMPROVEMENT FUND									270,000			270,000
SPECIAL ASSESSMENTS									270,000			270,000
INDEPEND/SUNSET/KIMBALL/TRUSSEL/COLBURN/GHOSTLEY	ST&UTIL-124						2,000,000					2,000,000
CAPITAL IMPROVEMENT FUND							1,183,400					1,183,400
SEWER REVENUE							40,000					40,000

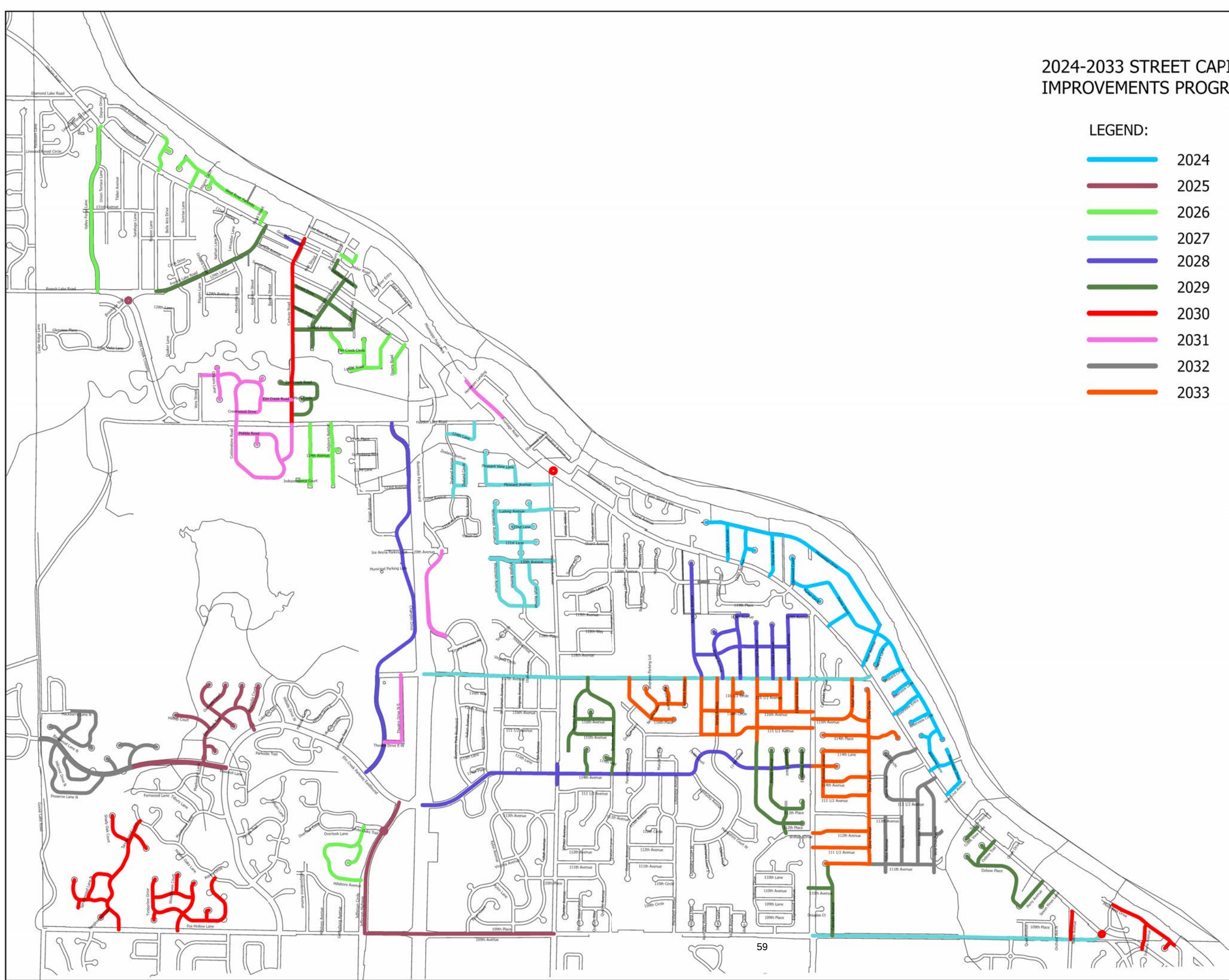
Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
SPECIAL ASSESSMENTS							306,600					306,600
STORM WATER REVENUE							120,000					120,000
STREET LIGHT REVENUE							310,000					310,000
WATER REVENUE							40,000					40,000
FOX HOLLOW/HIDDEN OAKS PRESERVE	ST&UTIL-125							2,600,000				2,600,000
CAPITAL IMPROVEMENT FUND								1,631,000				1,631,000
SEWER REVENUE								60,000				60,000
SPECIAL ASSESSMENTS								549,000				549,000
STORM WATER REVENUE								300,000				300,000
WATER REVENUE								60,000				60,000
TANGLEWOOD/HIDDEN OAKS PRESERVE/PINE RIDGE	ST&UTIL-126							2,150,000				2,150,000
CAPITAL IMPROVEMENT FUND								1,289,000				1,289,000
SEWER REVENUE								60,000				60,000
SPECIAL ASSESSMENTS								441,000				441,000
STORM WATER REVENUE								300,000				300,000
WATER REVENUE								60,000				60,000
COBBLESTONE LAKE PRESERVE	ST&UTIL-127								1,800,000			1,800,000
CAPITAL IMPROVEMENT FUND									1,205,500			1,205,500
SEWER REVENUE									40,000			40,000
SPECIAL ASSESSMENTS									364,500			364,500
STORM WATER REVENUE									150,000			150,000
WATER REVENUE									40,000			40,000
OAKS OF SAVANNAH/OAKS OF ELM CREEK	ST&UTIL-128								1,600,000			1,600,000
CAPITAL IMPROVEMENT FUND									1,012,500			1,012,500
SEWER REVENUE									40,000			40,000
SPECIAL ASSESSMENTS									382,500			382,500
STORM WATER REVENUE									125,000			125,000
WATER REVENUE									40,000			40,000
PRESERVE AT ELM CREEK/MEADOWS AT ELM CR	ST&UTIL-129									2,900,000		2,900,000
CAPITAL IMPROVEMENT FUND										1,544,000		1,544,000
SEWER REVENUE										60,000		60,000
SPECIAL ASSESSMENTS										936,000		936,000
STORM WATER REVENUE										300,000		300,000
WATER REVENUE										60,000		60,000
WINNETKA & 114TH TURN LANES	ST&UTIL-130					800,000						800,000
CAPITAL IMPROVEMENT FUND						700,000						700,000
HENNEPIN COUNTY						100,000						100,000
117TH AVE-169 TO WEST RIVER RD	ST&UTIL-131				4,266,000							4,266,000
CAPITAL IMPROVEMENT FUND					3,214,399							3,214,399
MSA					985,601							985,601
SPECIAL ASSESSMENTS					66,000							66,000
109TH AVE- DOUGLAS TO WRR	ST&UTIL-132				1,100,000							1,100,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
CAPITAL IMPROVEMENT FUND					550,000							550,000
CITY OF BROOKLYN PARK					550,000							550,000
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
ENGINEERING Total		6,264,000	20,260,000	12,192,000	12,910,000	12,578,000	9,981,600	9,594,000	6,971,000	9,423,200	11,709,000	111,882,800
GRAND TOTAL		6,264,000	20,260,000	12,192,000	12,910,000	12,578,000	9,981,600	9,594,000	6,971,000	9,423,200	11,709,000	111,882,800

2024-2033 STREET CAPITAL IMPROVEMENTS PROGRAM

LEGEND:

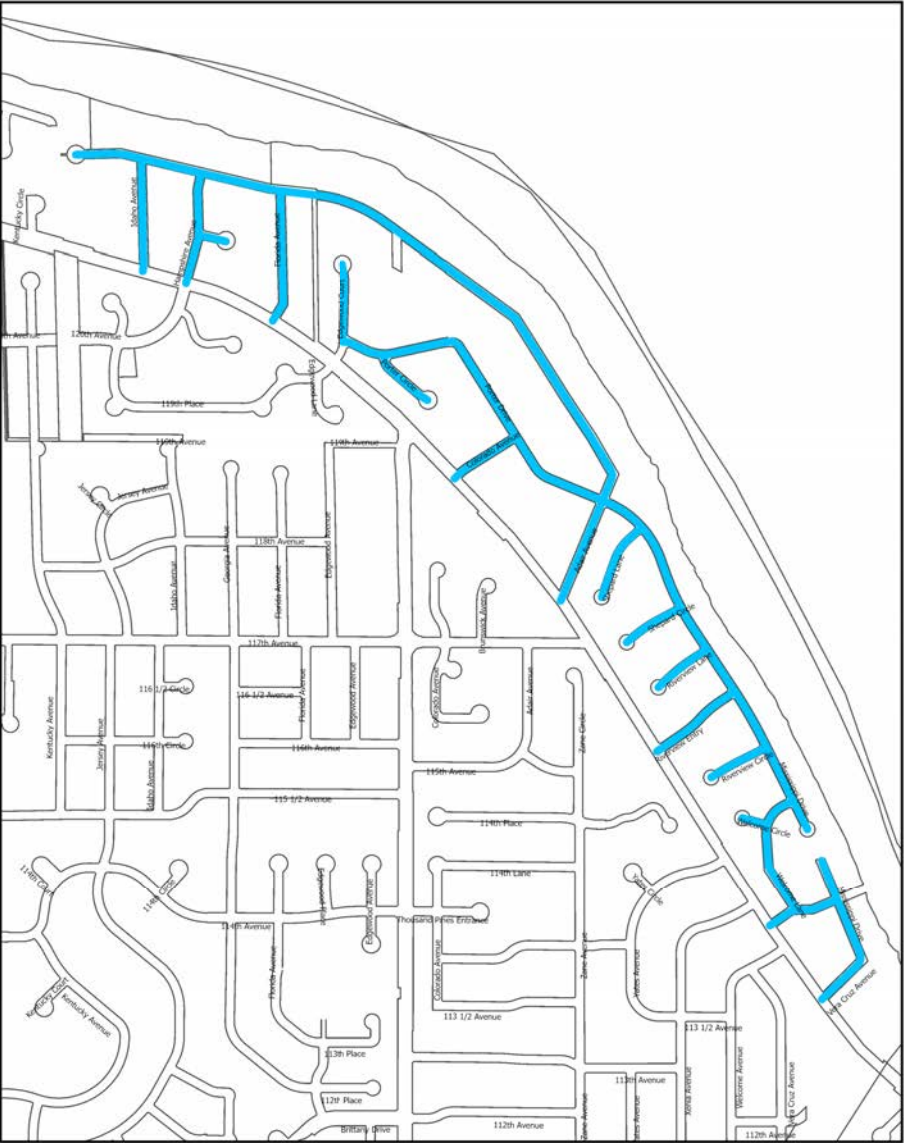
- 2024
- 2025
- 2026
- 2027
- 2028
- 2029
- 2030
- 2031
- 2032
- 2033



2024-2033 STREET CAPITAL
IMPROVEMENTS PROGRAM

LEGEND:

2024



ST&UTIL-023

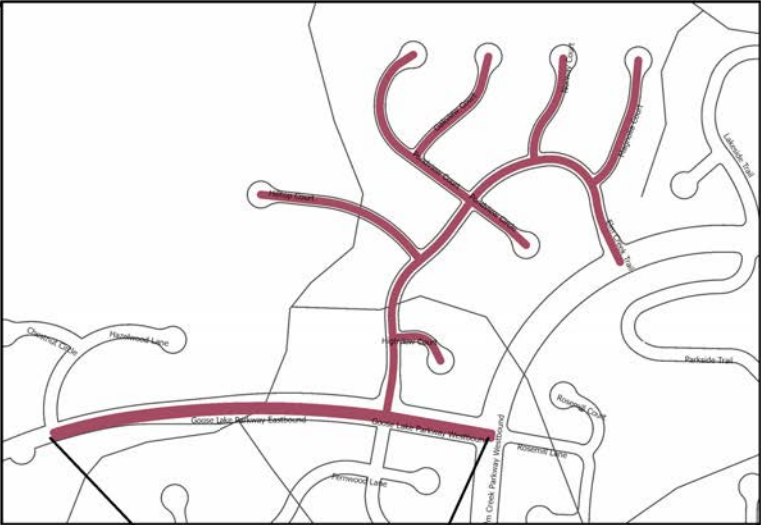
Moved from 2027 to 2024

2024-2033 STREET CAPITAL IMPROVEMENTS PROGRAM

LEGEND:

2025

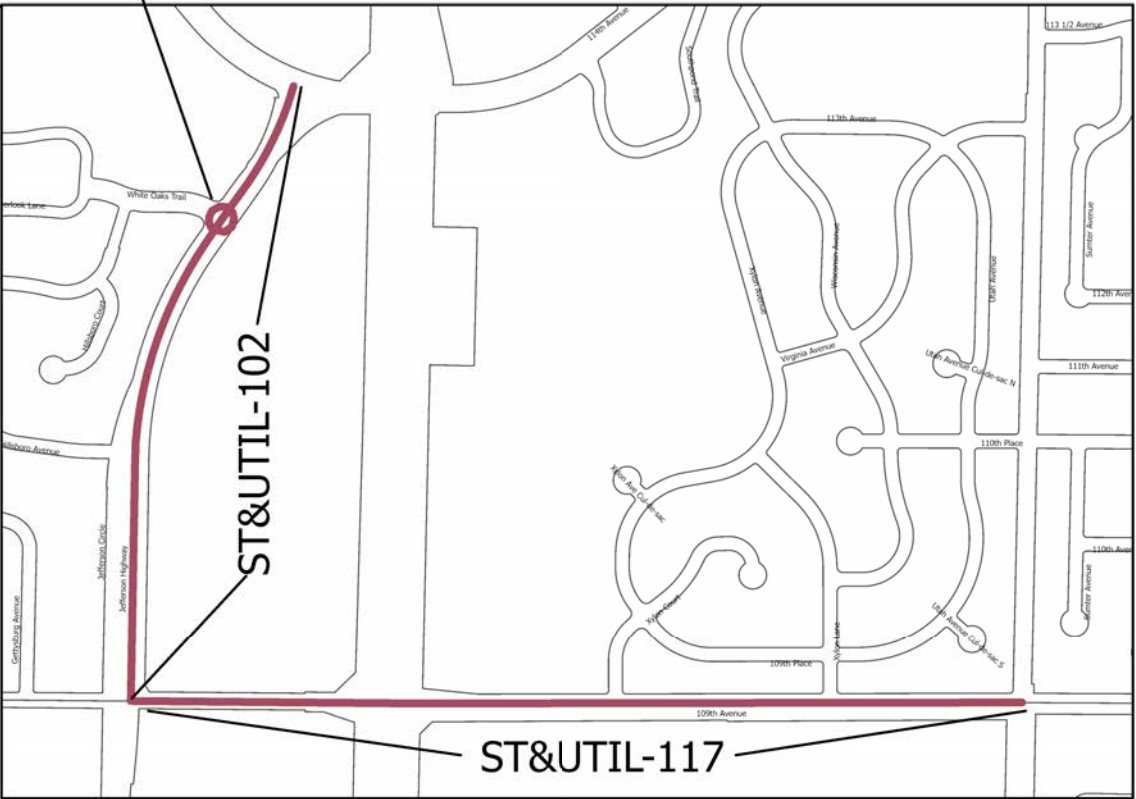
ST&UTIL-120



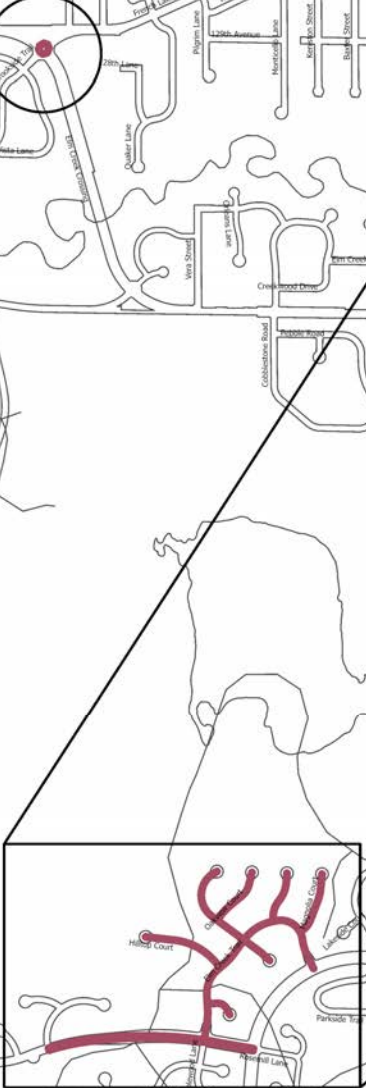
ST&UTIL-104

Moved from 2026 to 2025

ST&UTIL-107



ST&UTIL-106



2024-2033 STREET CAPITAL IMPROVEMENTS PROGRAM

LEGEND:
 2026

ST&UTIL-121

ST&UTIL-025

Moved from 2027 to 2026

Moved from 2027 to 2026

ST&UTIL-028

ST&UTIL-027

Moved from 2027 to 2026

ST&UTIL-031

ST&UTIL-118

ST&UTIL-012

Moved from 2027 to 2026

Moved from 2025 to 2026

ST&UTIL-073

Moved from 2024 to 2027

ST&UTIL-074

2024-2033 STREET CAPITAL
IMPROVEMENTS PROGRAM

LEGEND:

2027

ST&UTIL-113

Moved from 2024 to 2027

ST&UTIL-041

Moved from 2024 to 2027

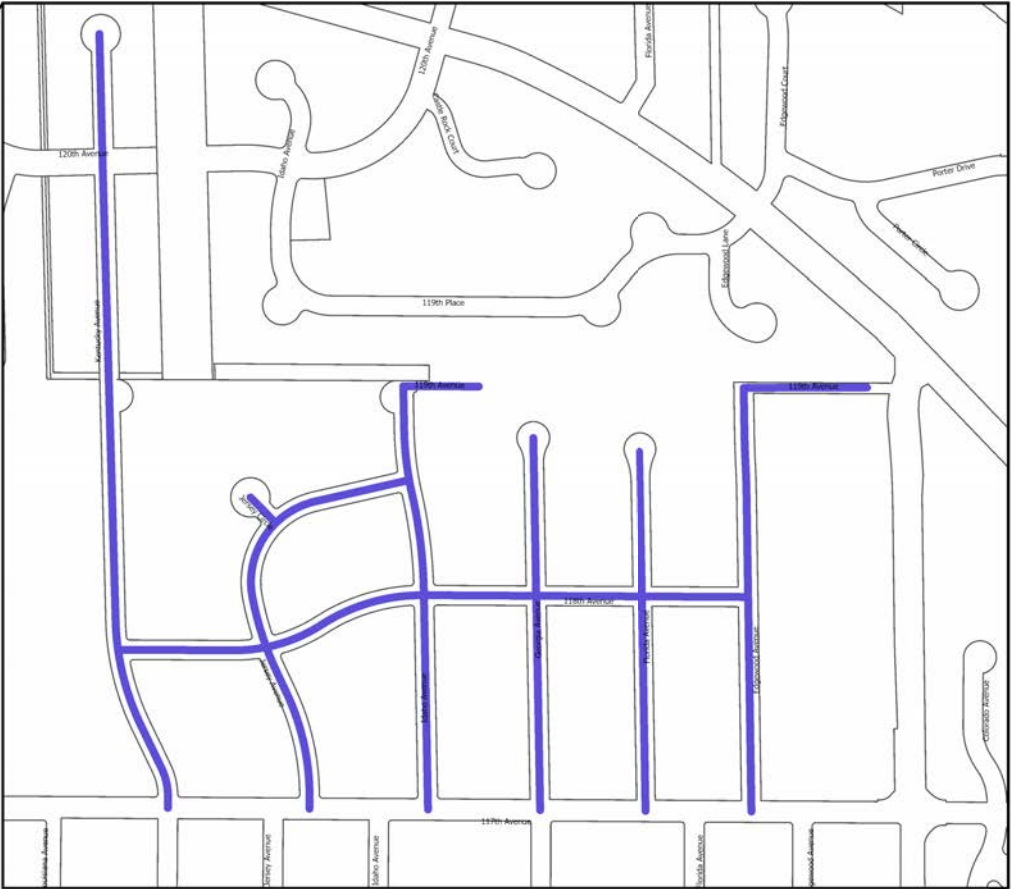
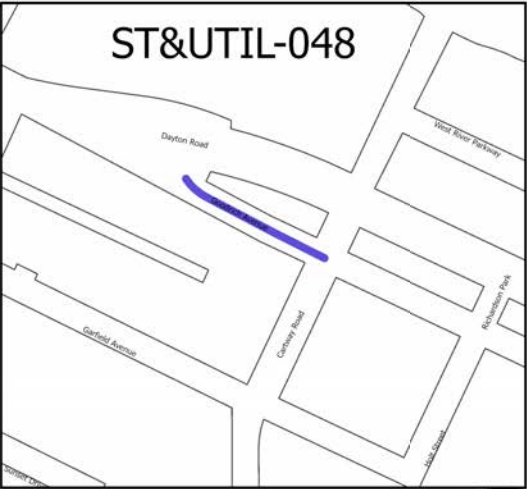
ST&UTIL-015

ST&UTIL-131

ST&UTIL-132

2024-2033 STREET CAPITAL IMPROVEMENTS PROGRAM

LEGEND:
2028



ST&UTIL-103

ST&UTIL-033

ST&UTIL-130

2024-2033 STREET CAPITAL IMPROVEMENTS PROGRAM

LEGEND:

2029

ST&UTIL-124

ST&UTIL-060

ST&UTIL-116

ST&UTIL-040

ST&UTIL-055

ST&UTIL-114

ST&UTIL-115

ST&UTIL-032

2024-2033 STREET CAPITAL IMPROVEMENTS PROGRAM

LEGEND:

2030

ST&UTIL-101

SIGNAL LT-01

ST&UTIL-126

ST&UTIL-125

Moved from 2027 to 2030

ST&UTIL-122

SIGNAL LT-06

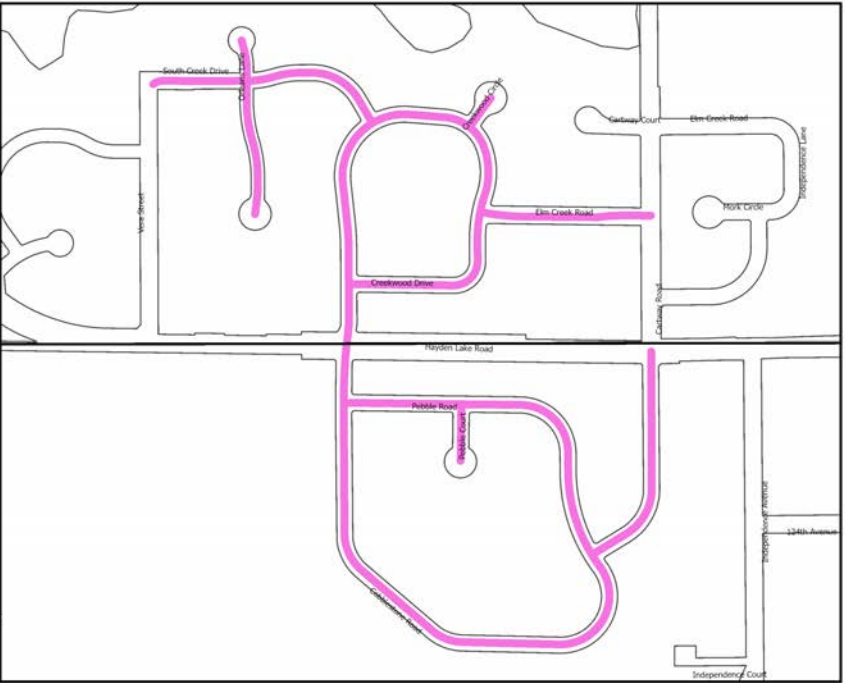
2024-2033 STREET CAPITAL
IMPROVEMENTS PROGRAM

LEGEND:
2031

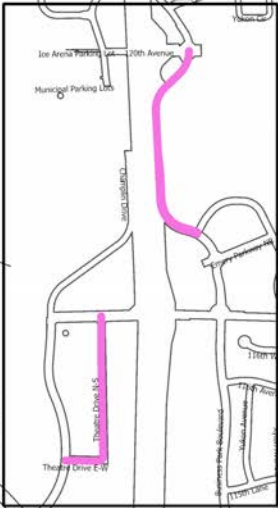
ST&UTIL-111



ST&UTIL-128

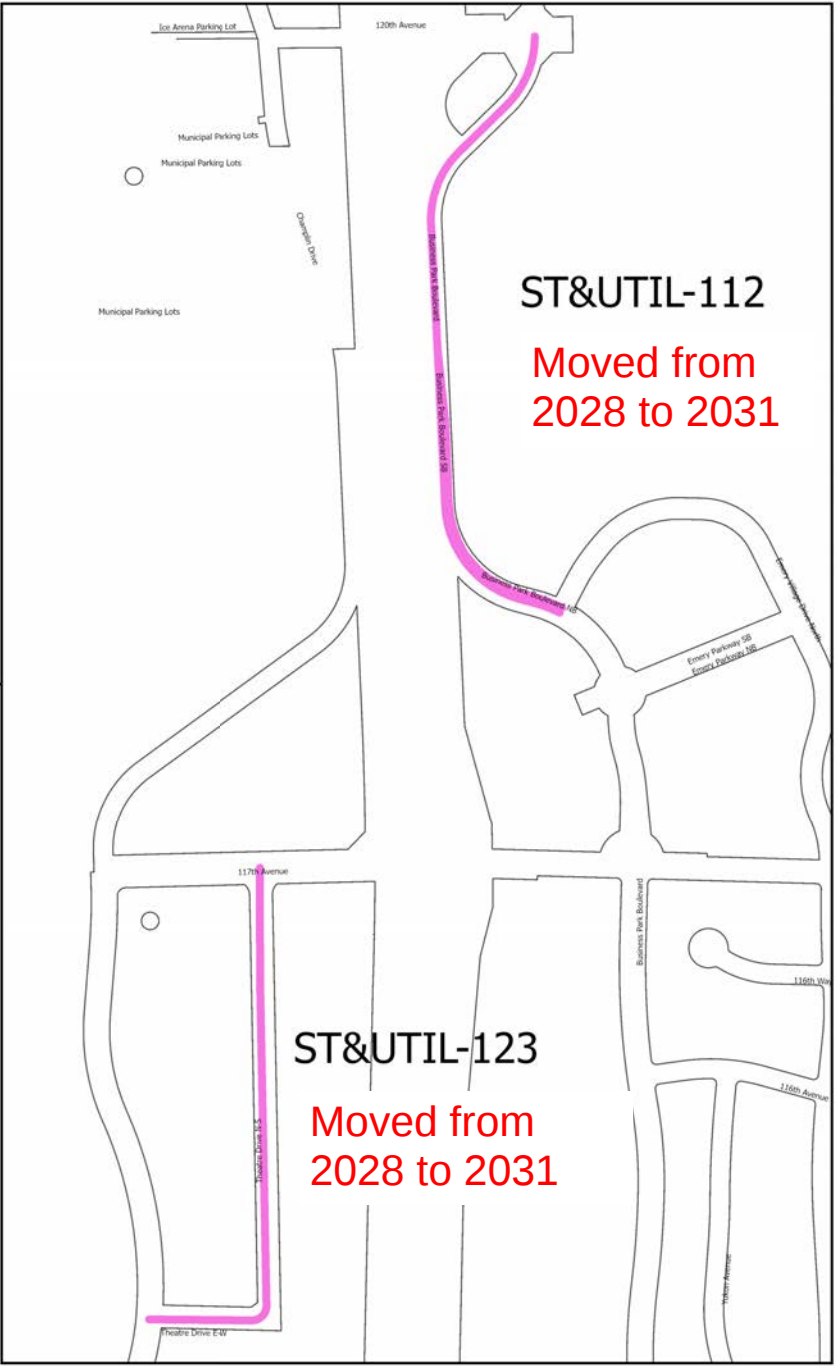


ST&UTIL-127



ST&UTIL-112

Moved from
2028 to 2031



ST&UTIL-123

Moved from
2028 to 2031



2024-2033 STREET CAPITAL IMPROVEMENTS PROGRAM

LEGEND:

2032

Moved from 2028 to 2032

ST&UTIL-039

ST&UTIL-129 / ST&UTIL-105 **Moved from 2028 to 2032**

Moved from 2028 to 2032

ST&UTIL-007

2024-2033 STREET CAPITAL IMPROVEMENTS PROGRAM

LEGEND:
2033

Moved from 2029 to 2033
ST&UTIL-038

ST&UTIL-035

Moved from 2029 to 2033

ST&UTIL-034

Moved from 2029 to 2033

