
2023-2032

Capital
Improvement
Plan



City of Champlin, Minnesota

November 14, 2022

2023-2032 CAPITAL IMPROVEMENT PLAN



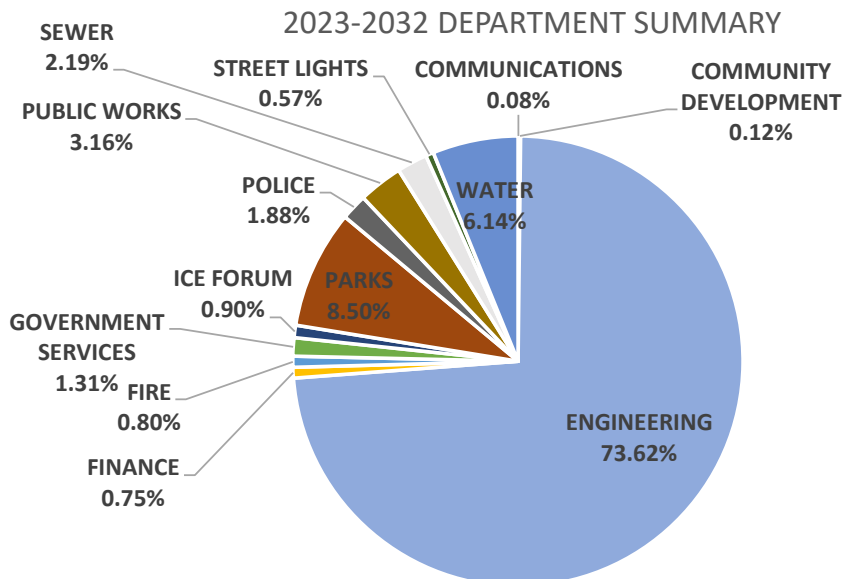
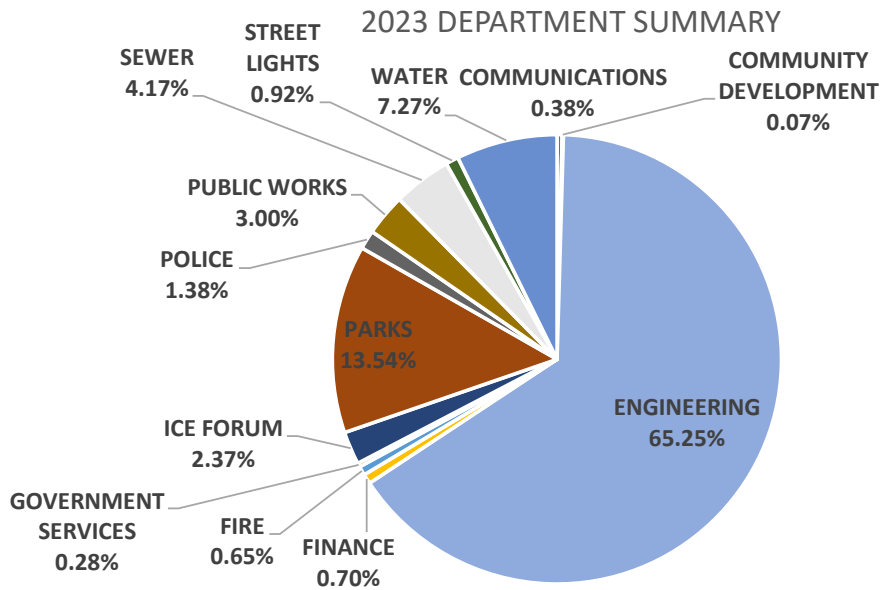
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CITY OF CHAMPLIN

2023-2032 CAPITAL IMPROVEMENT PLAN

Department	2023	2023-2032
COMMUNICATIONS	79,000	135,000
COMMUNITY DEVELOPMENT	15,000	200,000
ENGINEERING	13,479,100	125,007,175
FINANCE	144,500	1,278,681
FIRE	135,000	1,350,000
GOVERNMENT SERVICES	58,000	2,222,000
ICE FORUM	490,000	1,535,000
PARKS	2,796,860	14,427,114
POLICE	284,500	3,189,700
PUBLIC WORKS	620,000	5,366,000
SEWER	862,300	3,712,300
STREET LIGHTS	190,000	960,000
WATER	1,502,000	10,421,500
GRAND TOTAL	20,656,260	169,804,470



City of Champlin, MN

Capital Plan

2023 thru 2032

DEPARTMENT SUMMARY

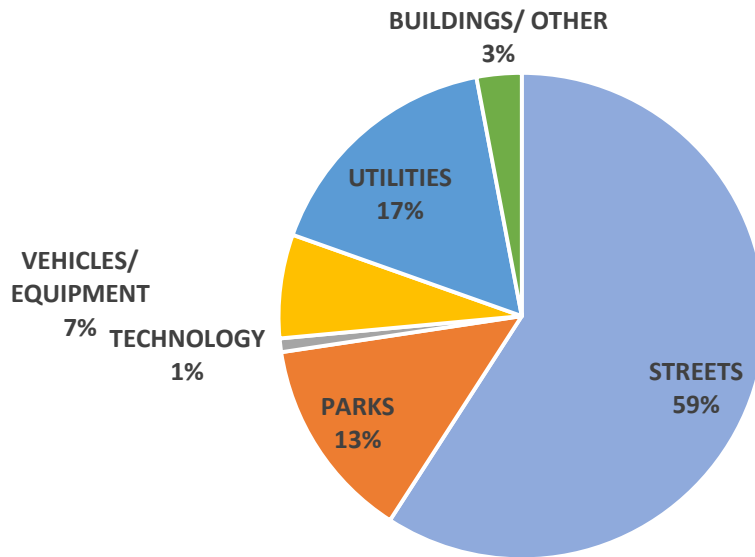
Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
COMMUNICATONS		79,000	19,000			9,000	9,000	19,000				135,000
COMMUNITY DEVELOPMENT		15,000	15,000	15,000	15,000	65,000	15,000	15,000	15,000	15,000	15,000	200,000
ENGINEERING		13,479,100	10,721,300	18,385,500	5,776,900	19,938,200	19,764,300	21,367,205	6,064,329	6,022,079	3,488,262	125,007,175
FINANCE		144,500	75,000	90,000	105,000	64,000	88,000	328,000	51,500	278,045	54,636	1,278,681
FIRE		135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,350,000
GOVERNMENT SERVICES		58,000	135,000	500,000	230,000	1,065,000	75,000	29,000	10,000	70,000	50,000	2,222,000
ICE FORUM		490,000	80,000	41,000	450,000	55,000	138,000	30,000	15,000	146,000	90,000	1,535,000
PARKS		2,796,860	1,635,403	808,263	384,736	707,363	5,336,492	519,959	556,144	756,230	925,664	14,427,114
POLICE		284,500	559,100	279,500	300,200	275,400	280,200	291,300	290,700	347,200	281,600	3,189,700
PUBLIC WORKS		620,000	590,000	321,000	520,000	895,000	524,000	528,000	520,000	317,000	531,000	5,366,000
SEWER		862,300	775,000	1,065,000	85,000	40,000	55,000		830,000			3,712,300
STREET LIGHTS		190,000	225,000	130,000	30,000	30,000	120,000	20,000	80,000	110,000	25,000	960,000
WATER		1,502,000	4,396,500	476,000	373,000	115,000	1,452,000	1,635,000	150,000	145,000	177,000	10,421,500
GRAND TOTAL		20,656,260	19,361,303	22,246,263	8,404,836	23,393,963	27,991,992	24,917,464	8,717,673	8,341,554	5,773,162	169,804,470

CITY OF CHAMPLIN

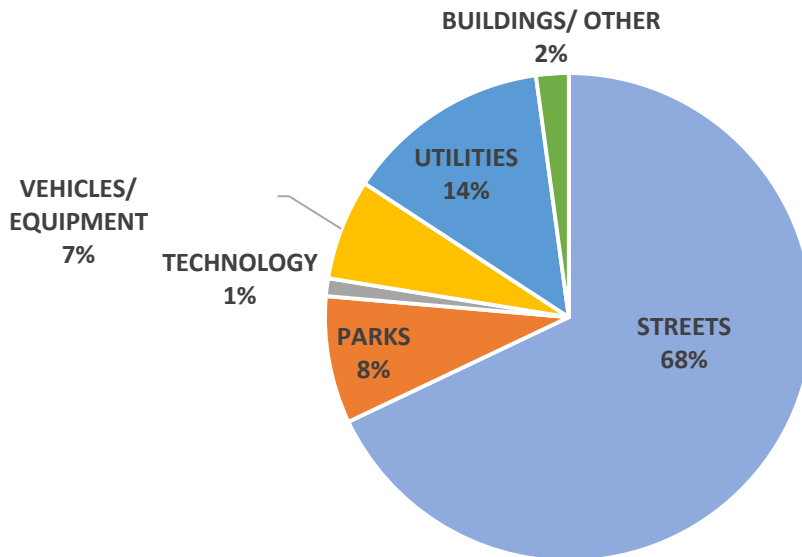
2023-2032 CAPITAL IMPROVEMENT PLAN

Category	2023	2023-2032
STREETS	12,215,000	115,380,200
PARKS	2,787,860	14,297,114
TECHNOLOGY	187,100	1,995,981
VEHICLES/ EQUIPMENT	1,420,400	11,329,900
UTILITIES	3,428,900	23,127,275
BUILDINGS/ OTHER	617,000	3,674,000
GRAND TOTAL	20,656,260	169,804,470

2023 CATEGORY SUMMARY



2023-2032 CATEGORY SUMMARY



City of Champlin, MN

Capital Plan

2023 thru 2032

CATEGORY SUMMARY

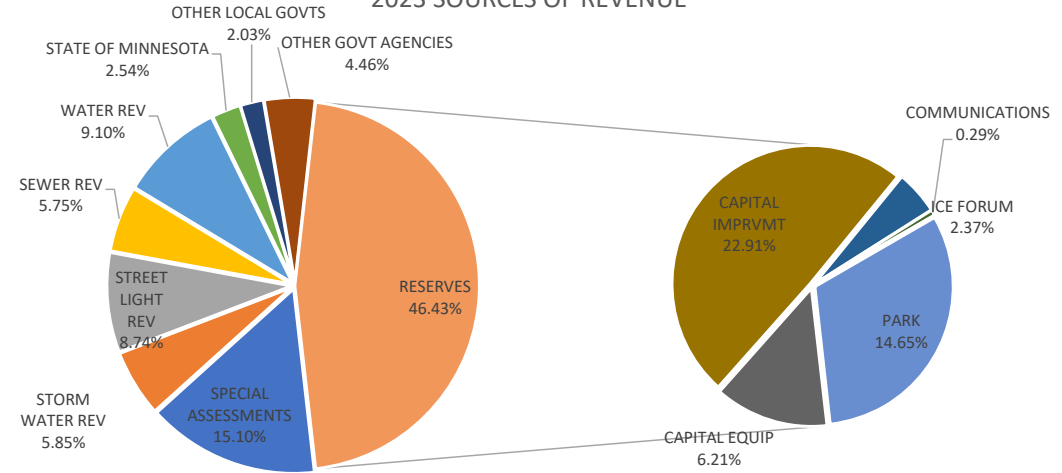
Category	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
BUILDINGS	554,000	145,000	549,000	670,000	1,085,000	185,000	49,000	15,000	155,000	130,000	3,537,000
COMPUTER EQUIP	187,100	303,600	117,500	133,600	151,600	143,100	370,600	79,000	431,645	78,236	1,995,981
EQUIPMENT	504,800	921,400	583,000	464,400	1,152,500	634,600	493,000	1,551,900	421,000	591,900	7,318,500
FIXTURES/FURNISHINGS	63,000	15,000		16,000		16,000	5,000	16,000		6,000	137,000
PARKS	2,787,860	1,592,403	765,263	384,736	707,363	5,336,492	519,959	556,144	746,230	900,664	14,297,114
SMALL TOOLS & EQUIP	81,600	84,400	65,600	44,000	47,100	78,300	80,500	45,200	30,500	31,000	588,200
STREETS	12,215,000	9,277,000	17,825,000	5,040,000	17,574,800	19,264,800	19,975,400	5,600,000	5,400,000	3,208,200	115,380,200
UTILITIES	3,428,900	6,864,800	2,085,500	1,218,900	2,492,400	2,050,500	3,005,805	718,329	786,079	476,062	23,127,275
VEHICLES	834,000	157,700	255,400	433,200	183,200	283,200	418,200	136,100	371,100	351,100	3,423,200
TOTAL	20,656,260	19,361,303	22,246,263	8,404,836	23,393,963	27,991,992	24,917,464	8,717,673	8,341,554	5,773,162	169,804,470

CITY OF CHAMPLIN 2023-2032 CAPITAL IMPROVEMENT PLAN

Sources of Revenue	2023
SPECIAL ASSESSMENTS	3,119,280
STORM WATER REV	1,209,100
STREET LIGHT REV	1,804,920
SEWER REV	1,187,960
WATER REV	1,879,500
STATE OF MINNESOTA	524,300
OTHER LOCAL GOVTS	420,000
OTHER GOVT AGENCIES	921,000
CAPITAL EQUIP	1,282,000
CAPITAL IMPRVMT	4,731,340
ICE FORUM	490,000
COMMUNICATIONS	60,000
PARK	3,026,860
GRAND TOTAL	20,656,260

Reserves

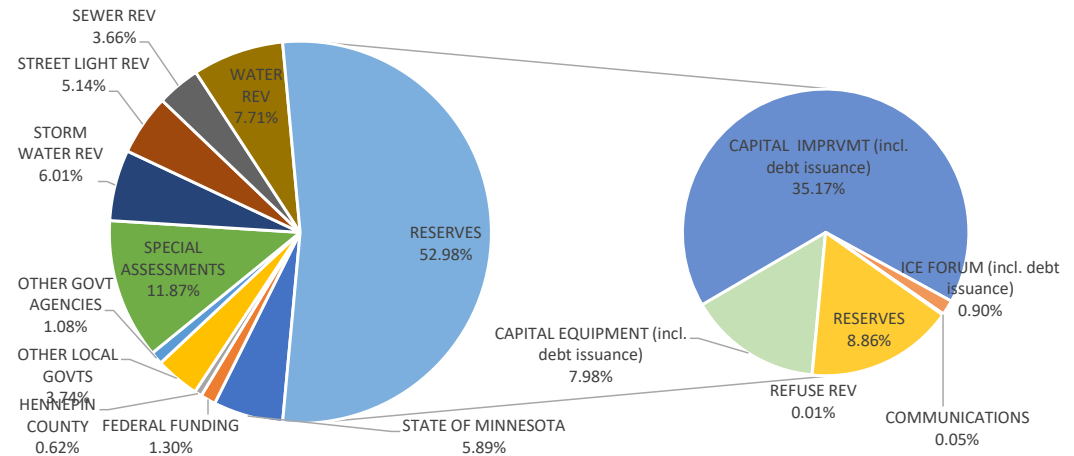
2023 SOURCES OF REVENUE



Sources of Revenue	2023-2032
STATE OF MINNESOTA	10,000,571
FEDERAL FUNDING	2,200,000
HENNEPIN COUNTY	1,050,000
OTHER LOCAL GOVTS	6,350,000
OTHER GOVT AGENCIES	1,833,000
SPECIAL ASSESSMENTS	20,154,480
STORM WATER REV	10,202,375
STREET LIGHT REV	8,733,920
SEWER REV	6,221,560
WATER REV	13,098,500
REFUSE REV	25,000
CAPITAL EQUIPMENT (incl. debt issuance)	13,546,381
CAPITAL IMPRVMT (incl. debt issuance)	59,726,569
ICE FORUM (incl. debt issuance)	1,535,000
COMMUNICATIONS	80,000
PARKS (incl. debt issuance)	15,047,114
GRAND TOTAL	169,804,470

Reserves

2023-2032 SOURCES OF REVENUE



City of Champlin, MN

Capital Plan

2023 thru 2032

FUNDING SOURCE SUMMARY

Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
CAPITAL EQUIPMENT FUND	1,282,000	1,494,100	1,371,500	1,311,200	2,484,400	1,132,200	1,166,300	1,028,200	1,178,245	1,098,236	13,546,381
CAPITAL IMPROVEMENT FUND	4,731,340	3,356,630	7,387,490	2,455,441	11,011,604	12,580,653	10,522,564	3,095,000	3,041,847	1,544,000	59,726,569
CITY OF BROOKLYN PARK	420,000	1,500,000	3,930,000				500,000				6,350,000
FEDERAL GRANT			2,200,000								2,200,000
GRANTS	721,000	150,000		120,000	130,000			100,000	100,000		1,321,000
HENNEPIN COUNTY		50,000			900,000	100,000					1,050,000
ICE FORUM CAPITAL OUTLAY	490,000	80,000	41,000	450,000	55,000	138,000	30,000	15,000	146,000	90,000	1,535,000
MSA	524,300	2,148,370	985,010	1,014,559	1,044,996	1,076,347	1,108,636	675,000	1,176,153	97,200	9,850,571
MSA - CITY			30,000			90,000			30,000		150,000
OTHER GOVERNMENT AGENCY	200,000	62,000		100,000	100,000			50,000			512,000
PARK RESERVE	3,026,860	1,635,403	903,263	384,736	1,037,363	5,336,492	519,959	556,144	746,230	900,664	15,047,114
REFUSE REVENUE							25,000				25,000
SEWER REVENUE	1,187,960	960,000	1,345,000	200,000	331,000	389,600	701,800	950,000	80,000	76,200	6,221,560
SPECIAL ASSESSMENTS	3,119,280	1,470,000	1,472,500	780,000	3,054,900	2,751,200	4,703,600	990,000	747,000	1,066,000	20,154,480
STORM WATER DIST 10						100,000					100,000
STORM WATER REVENUE	1,209,100	1,066,300	1,474,500	660,900	1,077,400	1,468,700	861,205	908,329	791,079	584,862	10,102,375
STREET LIGHT REVENUE	1,804,920	750,000	540,000	280,000	1,653,000	1,027,200	2,488,400	80,000	80,000	30,400	8,733,920
TECHNOLOGY FUND	60,000	10,000					10,000				80,000
TRUNK SOURCE & STORAGE		500,000				1,000,000					1,500,000
WATER REVENUE	1,879,500	4,128,500	566,000	648,000	514,300	801,600	2,280,000	270,000	225,000	285,600	11,598,500
GRAND TOTAL	20,656,260	19,361,303	22,246,263	8,404,836	23,393,963	27,991,992	24,917,464	8,717,673	8,341,554	5,773,162	169,804,470

City of Champlin, MN

Capital Plan

2023 thru 2032

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
COMMUNICATIONS												
WEBSITE REFRESH (FORMERLY IN IT BUDGET)	COMM-01	9,000	9,000			9,000	9,000	9,000				45,000
COMMUNITY NOTIFICATION SYSTEM	COMM-02	10,000										10,000
CITY HALL MONUMENT/READER BOARD	COMM-03	25,000										25,000
IPAD RPLCMNT (COUNCIL, CLERK/ADMIN)	COMM-04		10,000					10,000				20,000
SELFIE LANDMARK AT MISSISSIPPI CROSSINGS	COMM-05	30,000										30,000
CITY LOGO FOR COUNCIL CHAMBERS	COMM-06	5,000										5,000
COMMUNICATIONS Total		79,000	19,000			9,000	9,000	19,000				135,000
CAPITAL EQUIPMENT FUND		19,000	9,000			9,000	9,000	9,000				55,000
TECHNOLOGY FUND		60,000	10,000					10,000				80,000
COMMUNICATIONS Total		79,000	19,000			9,000	9,000	19,000				135,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
COMMUNITY DEVELOPMENT												
PERMIT WORKS SOFTWARE	COM DEV-01					50,000						50,000
BUILDING INSPECTION TRUCK (LEASE)	COMM DEV-009	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	90,000
CODE ENFORCEMENT SUV (LEASE)	COMM DEV-010	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
COMMUNITY DEVELOPMENT Total		15,000	15,000	15,000	15,000	65,000	15,000	15,000	15,000	15,000	15,000	200,000
CAPITAL EQUIPMENT FUND		15,000	15,000	15,000	15,000	65,000	15,000	15,000	15,000	15,000	15,000	200,000
COMMUNITY DEVELOPMENT Total		15,000	15,000	15,000	15,000	65,000	15,000	15,000	15,000	15,000	15,000	200,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
ENGINEERING												
ENGINEERING VEHICLE (SUV) (LEASE) GEN EQUIP-03		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
TRAFFIC SIGNAL W RIVER RD AND WINNETKA AVE	SIGNAL LT-01					1,800,000						1,800,000
TRAFFIC SIGNAL W RIVER RD/109TH	SIGNAL LT-06							1,000,000				1,000,000
CONST OF 120TH AVE KENTUCKY AVENUE	ST&UTIL-007										308,200	308,200
RECONST DOWNS RD	ST&UTIL-012					850,000						850,000
CONST SIDEWALK ON 117TH FR. WRR TO WISC.	ST&UTIL-015					1,615,000						1,615,000
MISSISSIPPI DRIVE	ST&UTIL-023					5,940,000						5,940,000
WEST RIVER PARKWAY	ST&UTIL-025					1,418,800						1,418,800
COLBURN ENTRY/CURTIS ROAD	ST&UTIL-027					645,000						645,000
VALLEY FORGE LANE AND TRAIL	ST&UTIL-028					1,970,000						1,970,000
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							3,666,600				3,666,600
HEATHERS ESTATES	ST&UTIL-035							1,265,000				1,265,000
ZANE AVENUE AREA E OF DOUGLAS DR	ST&UTIL-038							5,070,200				5,070,200
XENIA AVENUE AREA	ST&UTIL-039						4,592,000					4,592,000
CARTWAY COURT	ST&UTIL-040							235,000				235,000
VIRGINIA AVE & 119TH AVE AREA	ST&UTIL-041		1,670,000									1,670,000
2023 STREET AND UTILITY (SEE MAP)	ST&UTIL-043	11,350,000										11,350,000
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 & NICOLE'S 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			1,140,000								1,140,000
PLEASANT & ZEALAND AREAS	ST&UTIL-074		1,882,000									1,882,000
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				1,650,000							1,650,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
GOOSE LAKE PKWY/HAZELWOOD TO CITY LIMITS	ST&UTIL-105						712,800					712,800
FRENCH LAKE RD/BROOKSIDE/ELM CR ROUNDABOUT	ST&UTIL-106		1,000,000									1,000,000
JEFFERSON HWY/WHITE OAKS TRL/COMMERCE DR SIGNALS	ST&UTIL-107			125,000								125,000
PEDESTRIAN CROSSING IMPROVEMENTS	ST&UTIL-110	25,000	25,000			50,000			100,000			200,000
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						910,000					910,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST&UTIL-113		1,670,000									1,670,000
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	840,000	3,000,000	10,060,000								13,900,000
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					820,000						820,000
THEATRE DRIVE AND SIDEWALK	ST&UTIL-123						480,000					480,000
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
STRM SWR S OF W RIVER RD ON OAK CREEK	STM SWR-23						100,000					100,000
NPDES UPGRADES	STM SWR-31	106,100	109,300	112,500	115,900	119,400	122,500	126,175	129,960	133,859	137,875	1,213,569
CHAREST WDS WETLAND/RAIN GARDEN-W/TRAIL SYS	STM SWR-32			220,000								220,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
LEMANS LAKE WATER QUALITY	STM SWR-36				100,000							100,000
STREET IMROVEMENTS/PROJECT BMPS	STM SWR-37	106,000	109,000	112,000	115,000	118,000	121,000	124,630	128,369	132,220	136,187	1,202,406
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
RECONSTR CULVER/BRIDGE CARTWAY RD @ ELM CREEK	STM SWR-53		950,000									950,000
ELM CREEK RESTORATION PHASE V	STM SWR-56	946,000										946,000
GOOSE LAKE RD AREA FILTRATION IMPROVEMNTS TMDL	STM SWR-57				200,000							200,000
MILL POND BMP's WATER QUALITY STR PROJ AREA	STM SWR-58				200,000							200,000
RIVER FRONT RESTORATION/ INFILTRATION AREA 7-V	STM SWR-59					200,000						200,000
UPGRADE STORM WATER MODEL	STM SWR-61		50,000									50,000
POND MAINTENANCE	STM SWR-62	100,000		110,000		120,000		135,000		150,000		615,000
MISSISSIPPI BANK STABILIZATION	STM SWR-63								200,000			200,000
TRILLIUM COURT WETLAND MAINTENANCE	STM SWR-64						150,000					150,000

ENGINEERING Total	13,479,100	10,721,300	18,385,500	5,776,900	19,938,200	19,764,300	21,367,205	6,064,329	6,022,079	3,488,262	125,007,175
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CAPITAL EQUIPMENT FUND	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
CAPITAL IMPROVEMENT FUND	4,731,340	3,326,630	7,387,490	2,455,441	11,011,604	12,580,653	10,522,564	3,095,000	3,041,847	1,544,000	59,696,569
CITY OF BROOKLYN PARK	420,000	1,500,000	3,930,000				500,000				6,350,000
FEDERAL GRANT			2,200,000								2,200,000
GRANTS	721,000	150,000		120,000	130,000			100,000	100,000		1,321,000
HENNEPIN COUNTY		50,000			900,000	100,000					1,050,000
MSA	524,300	2,148,370	985,010	1,014,559	1,044,996	1,076,347	1,108,636	675,000	1,176,153	97,200	9,850,571
OTHER GOVERNMENT AGENCY	200,000	62,000		100,000	100,000			50,000			512,000
PARK RESERVE	230,000		120,000		330,000						680,000
SEWER REVENUE	282,160	185,000	210,000	115,000	291,000	334,600	626,800	120,000	80,000	76,200	2,320,760
SPECIAL ASSESSMENTS	3,119,280	1,470,000	1,472,500	780,000	3,054,900	2,751,200	4,703,600	990,000	747,000	1,066,000	20,154,480
STORM WATER DIST 10						100,000					100,000
STORM WATER REVENUE	1,159,100	1,066,300	1,474,500	660,900	1,077,400	1,468,700	861,205	908,329	791,079	584,862	10,052,375
STREET LIGHT REVENUE	1,614,920	525,000	440,000	250,000	1,623,000	997,200	2,468,400			5,400	7,923,920
WATER REVENUE	471,000	232,000	160,000	275,000	369,300	349,600	570,000	120,000	80,000	108,600	2,735,500

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
	ENGINEERING Total	13,479,100	10,721,300	18,385,500	5,776,900	19,938,200	19,764,300	21,367,205	6,064,329	6,022,079	3,488,262	125,007,175

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
FINANCE												
ADD/REPLACE COMPUTERS/NETWORK UPGRADES	FIN-001	45,000	35,000	63,500	47,000	39,000	43,000	50,000	51,500	53,045	54,636	481,681
FINANCIAL SYSTEM HARDWARE & SOFTWARE	FIN-002							250,000				250,000
REPLACEMENT OF VOICE MAIL SYSTEM	FIN-009	8,500					10,000					18,500
BACK-UP SYSTEM	FIN-011	35,000										35,000
VIRTUAL SERVER EXPANSION/RPLCMT	FIN-015				34,000					75,000		109,000
FRANCHISE FEE STUDY	FIN-016		30,000									30,000
CONFERENCE ROOM UPDATES (FIN, PARKS, COUNCIL)	FIN-017									150,000		150,000
POLICE FIREWALL NETWORK SECURITY	FIN-018			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
NETWORK CORE SWITCHES	FIN-021	6,000				6,000	6,000					18,000
FIREWALL REPLACEMENT/UPDATES	FIN-023		10,000			11,000						21,000
WEB FILTER	FIN-024			6,500			7,000					13,500
PHONE SYSTEM	FIN-07	30,000										30,000
FINANCE Total		144,500	75,000	90,000	105,000	64,000	88,000	328,000	51,500	278,045	54,636	1,278,681
CAPITAL EQUIPMENT FUND		144,500	45,000	90,000	105,000	64,000	88,000	153,000	51,500	278,045	54,636	1,073,681
CAPITAL IMPROVEMENT FUND			30,000									30,000
REFUSE REVENUE								25,000				25,000
SEWER REVENUE								75,000				75,000
WATER REVENUE								75,000				75,000
FINANCE Total		144,500	75,000	90,000	105,000	64,000	88,000	328,000	51,500	278,045	54,636	1,278,681

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
FIRE												
FIRE EQUIPMENT	<i>FIRE-002</i>	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,350,000
	FIRE Total	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,350,000
CAPITAL EQUIPMENT FUND		135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,350,000
	FIRE Total	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,350,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
GOVERNMENT SERVICES												
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
APPLIANCES	GOVT SVS-09	3,000										3,000
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
AUTOMATE DOOR ACCESS (UPDATES - CH FRONT ENTRANCE)	GOVT SVS-18	5,000										5,000
BOILER REPLACEMENT AT CITY HALL	GOVT SVS-19										50,000	50,000
ENERGY MGMT SOFTWARE/CONTROL RPLCMT	GOVT SVS-20	50,000										50,000
GOVERNMENT SERVICES Total		58,000	135,000	500,000	230,000	1,065,000	75,000	29,000	10,000	70,000	50,000	2,222,000
CAPITAL EQUIPMENT FUND		58,000	135,000	500,000	230,000	1,065,000	75,000	29,000	10,000	70,000	50,000	2,222,000
GOVERNMENT SERVICES Total		58,000	135,000	500,000	230,000	1,065,000	75,000	29,000	10,000	70,000	50,000	2,222,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	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
ZAMBONI BATTERIES	ICE-017			10,000				10,000			10,000	30,000
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
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
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
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					10,000
DOOR HARDWARE	ICE-051								5,000			5,000
LOCKER ROOM UPDATES	ICE-052		5,000					5,000				10,000
EXPANSION OF RESURFACER ROOM (ADDL STORAGE)	ICE-054	450,000										450,000
ACCESS & SECURITY	ICE-055	35,000										35,000
ICE PLANT REHAB	ICE-057										75,000	75,000
ICE FORUM Total		490,000	80,000	41,000	450,000	55,000	138,000	30,000	15,000	146,000	90,000	1,535,000
ICE FORUM CAPITAL OUTLAY		490,000	80,000	41,000	450,000	55,000	138,000	30,000	15,000	146,000	90,000	1,535,000
ICE FORUM Total		490,000	80,000	41,000	450,000	55,000	138,000	30,000	15,000	146,000	90,000	1,535,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
PARKS												
WARMING HOUSE UPDATES/ROOF	ANDREWS-03	30,000								10,000		40,000
CONCESSION STAND EQUIPMENT (HENN CTY REQUIREMENTS)	ANDREWS-10		10,000									10,000
RE-LAMP ANDREWS PARK	ANDREWS-22								12,000			12,000
ANDREWS PARK LIGHTING	ANDREWS-27										20,000	20,000
PICNIC BUILDING - COMPUTERIZED LOCKS	ANDREWS-33	15,000			5,000							20,000
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	12,000
SECURITY/LIGHTING AUTOMATION	ANDREWS-42	15,000									10,000	25,000
ANDREWS SOCCER FIELDS	ANDREWS-43					10,000						10,000
ANDREWS SYTHETIC TURF	ANDREWS-45	30,000										30,000
ANDREWS TENNIS COURT LIGHTS	ANDREWS-46	13,000										13,000
PICKLE BALL COURT	ANDREWS-47		450,000									450,000
REPLACE PLAYGROUND EQUIPMENT	BARTUSCH-01		100,000									100,000
PICNIC SHELTER/PROGRAM BUILDING	BRITTANY-10			50,000								50,000
NORTH END IRRIGATION ADDITION	BRITTANY-16	55,000										55,000
PARK IMPROVEMENTS/REDESIGN LAYOUT	BRITTANY-18			285,000								285,000
BASKETBALL ASPHALT RPLCMT - BRITTANY	BRITTANY-19	17,000									20,000	37,000
PARK REBUILD AS PART OF COMMONS (MISSISSIPPI SIDE)	CHANDLER-03						4,550,000					4,550,000
PARKING LOT	CHANDLER-08	1,000,000										1,000,000
JO NUNN PED BRIDGE	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
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								35,000			35,000
IRRIGATION CLOCK	MISS PT-17								6,500			6,500
TRAIL SEALING/MAINT	MISS PT-18								30,000			30,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	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	MISS PT-21										25,000	25,000
LAWN BOWLING	MISS PT-22	5,000									5,000	10,000
MAINTENANCE LIFT AT EVENT CENTER - TBD	MISS PT-23		30,000									30,000
FLOOR SCRUBBER AT EVENT CENTER-TBD	MISS PT-24		13,000									13,000
MISS CROSSING FACILITY SECURITY/ACCESS/UPGRADES	MISS PT-25	5,000										5,000
*MISS CROSSING LOWER POINT BOAT SLIPS	MISS PT-26	75,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000		195,000
WARMING HOUSE UPGRADES	NORTHLND-04	15,000										15,000
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
SCOREBOARD FIELD #1	NORTHLND-23	7,000										7,000
REPLACE PARK BENCHES	PK & REC-03	8,000										8,000
REPLACE PICNIC TABLES	PK & REC-04	5,000		5,000								10,000
GRILLS	PK & REC-05	5,000			2,500							7,500
PLAYGROUND EQUIPMENT	PK & REC-14	80,000	80,000	0	70,000	50,000	0	80,000	85,000	85,000	150,000	680,000
SPRAY PARK	PK & REC-17	9,500			10,000							19,500
GALLOWAY DISC GOLF UPDATES/EQUIP RPLC	PK & REC-22	15,000									15,000	30,000
VAN	PK & REC-26			25,000								25,000
REPAIR EXISTING FENCE	PK & REC-28	7,000	7,000	7,000	8,000	8,000	8,000	6,000	6,000	6,000	7,000	70,000
LAND ACQUISITION	PK & REC-29	900,000	350,000									1,250,000
SEALCOAT TRAILS/PARKING LOTS	PK & REC-30	20,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000			370,000
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	30,000
STAFF VEHICLE	PR & REC-34										25,000	25,000
CHAREST/WOODLAWN LIGHTS	PR & REC-39	5,000										5,000
COMMUNITY CENTER FLOOR REPLACEMENT (UPPER LEVEL)	PR & REC-40	9,000										9,000
PARK FACILITY SECURITY/ACCESS SYSTEM UPGRADES	PR & REC-43									50,000		50,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
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
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 RPLCMT PROGRAM (SEE MAP)	TRAIL SYS-00	210,360	372,403	254,263	199,236	514,363	693,492	368,959	189,644	194,230	405,664	3,402,614
BROWN/SAWATSKY TRAIL DEVELOPMENT	TRAIL SYS-25									100,000		100,000
THREE RIVERS & PW TRAIL	TRAIL SYS-26	175,000										175,000
BASKETBALL COURTS	WETHERN-03		20,000								25,000	45,000
BASKETBALL COURT	WOODLN-04			24,000							25,000	49,000
PARKS Total		2,796,860	1,635,403	808,263	384,736	707,363	5,336,492	519,959	556,144	756,230	925,664	14,427,114
CAPITAL EQUIPMENT FUND				25,000						10,000	25,000	60,000
PARK RESERVE		2,796,860	1,635,403	783,263	384,736	707,363	5,336,492	519,959	556,144	746,230	900,664	14,367,114
PARKS Total		2,796,860	1,635,403	808,263	384,736	707,363	5,336,492	519,959	556,144	756,230	925,664	14,427,114

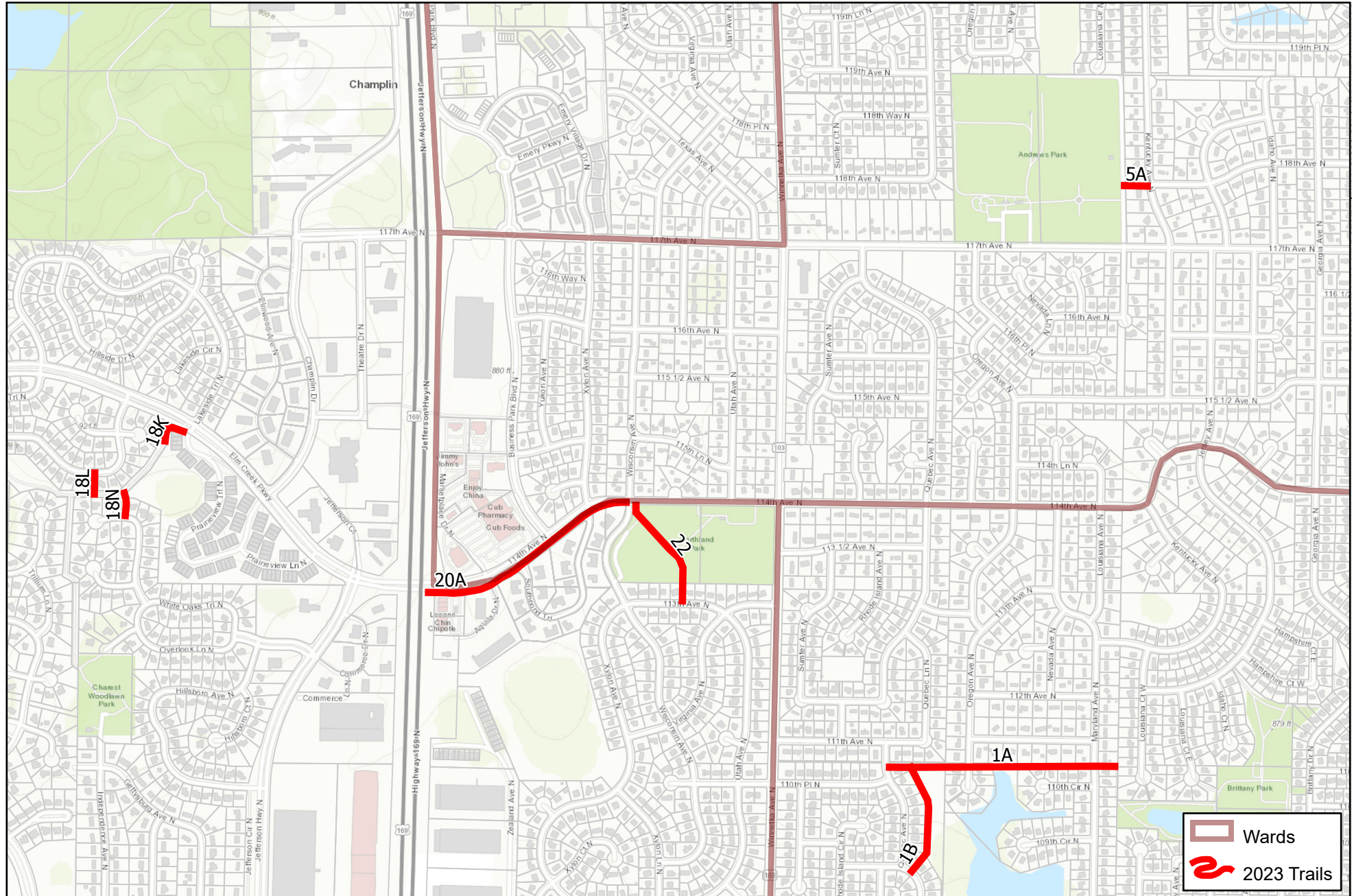


Figure 1 - 2023 Trail Reconstruction

Trail and Parking Lot 10 Year Reconstruction Plan
City of Champlin



0 1,000
Feet
1 inch = 1,000 feet



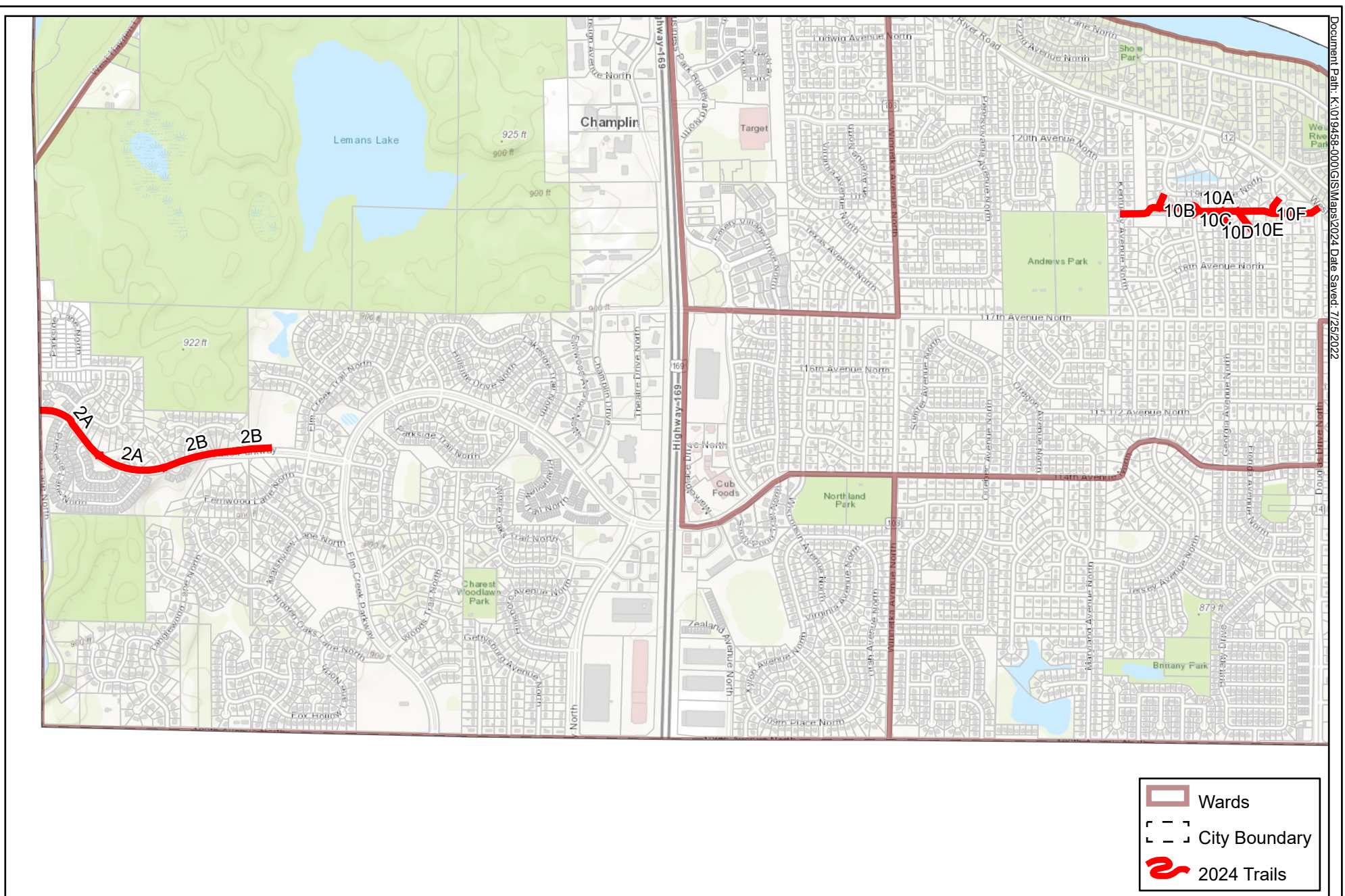


Figure 2 - 2024 Trail Reconstruction

Trail and Parking Lot 10 Year Reconstruction Plan
City of Champlin



0 1,600
Feet
1 inch = 1,600 feet



Trail and Parking Lot 10 Year Reconstruction Plan City of Champlin



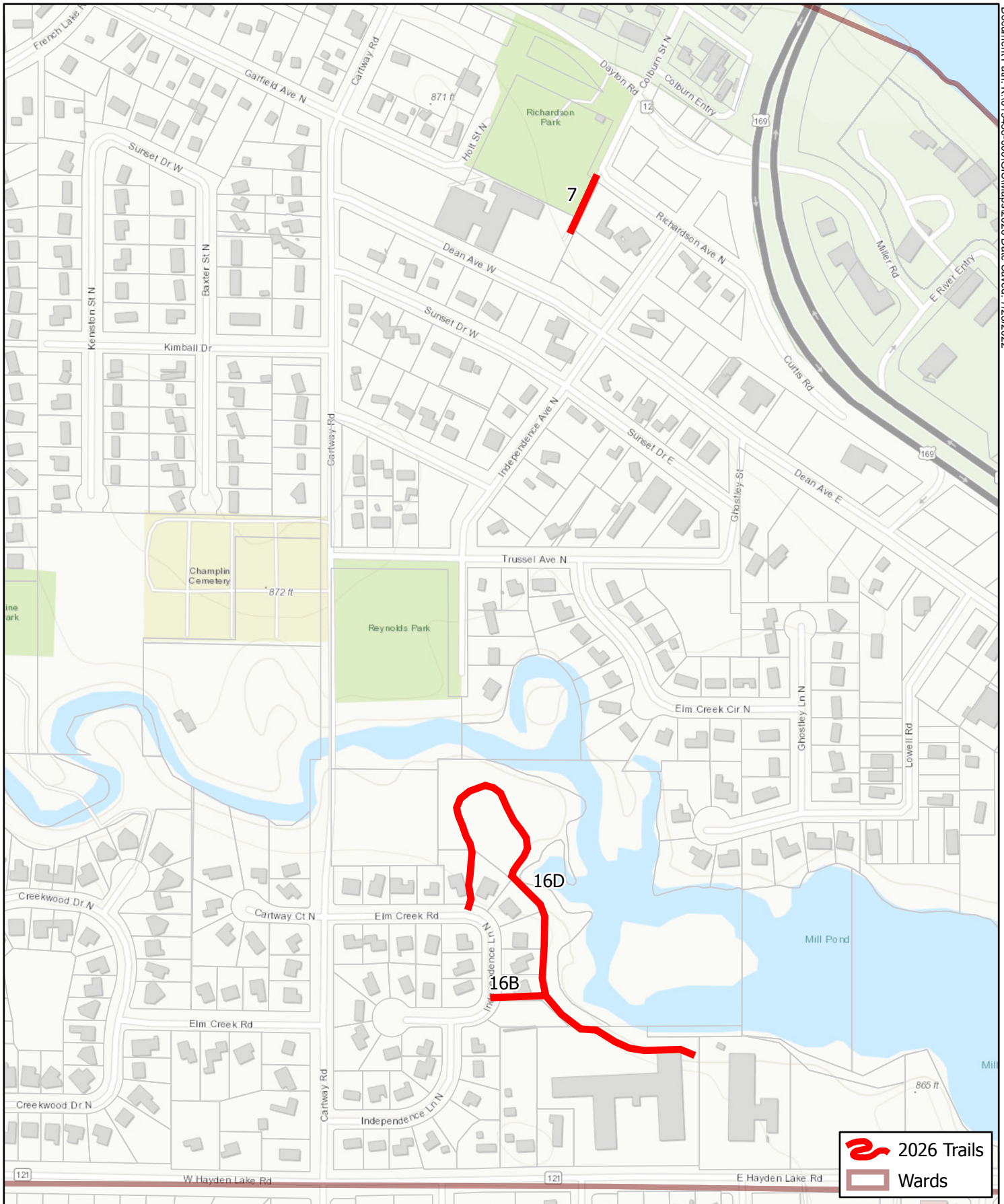


Figure 4 - 2026 Trail Reconstruction

Trail and Parking Lot 10 Year Reconstruction Plan
City of Champlin



0 400
Feet
1 inch = 400 feet



-  2027 Trails
-  2027 Parking Lots
-  Wards
-  City Boundary

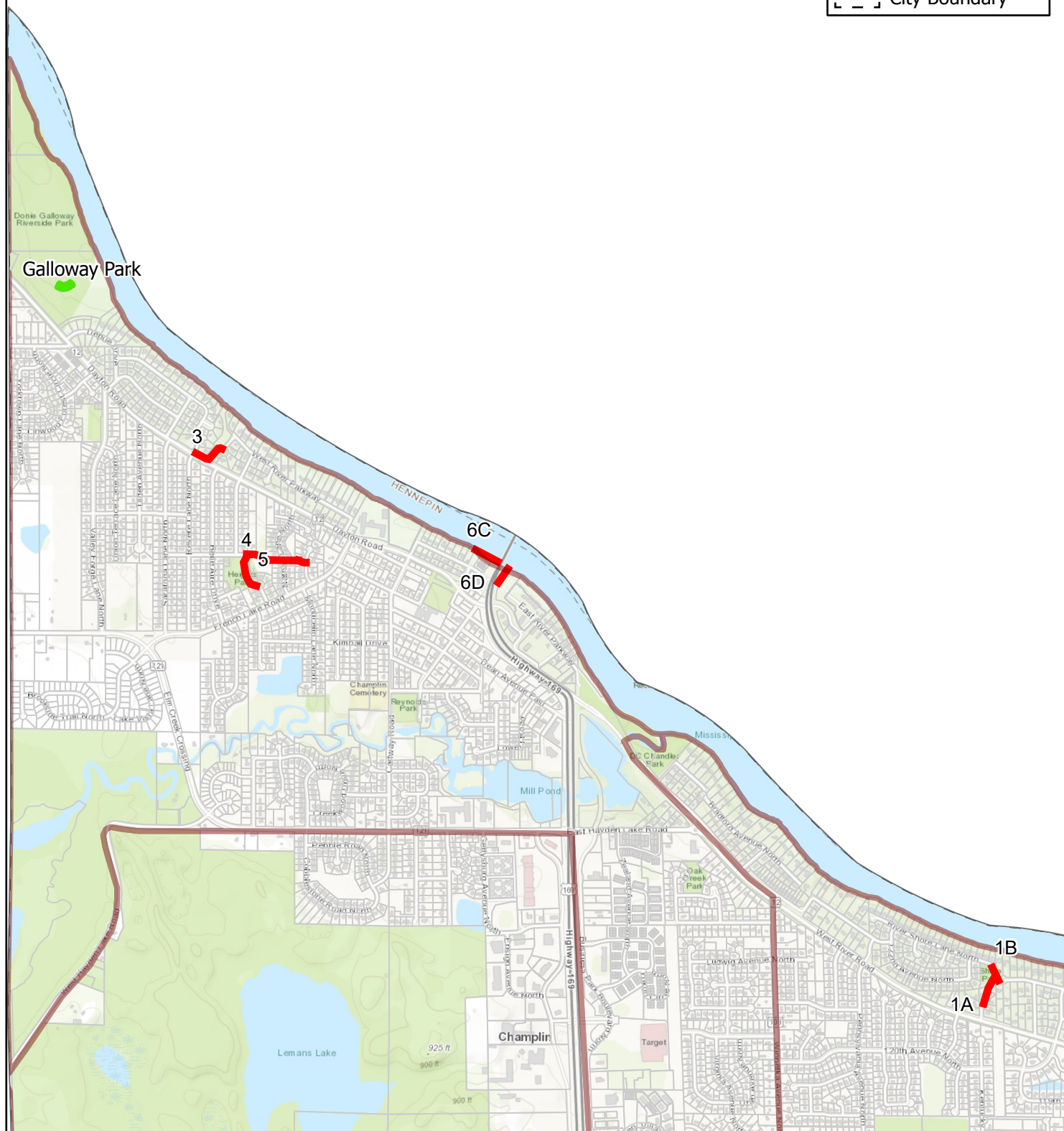


Figure 5 - 2027 Trail & Parking Reconstruction

Trail and Parking Lot 10 Year Reconstruction Plan
City of Champlin



0 1,900
Feet
1 inch = 1,900 feet



Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
POLICE												
OFFICE FURNITURE	POL-001		5,000		6,000		6,000		6,000		6,000	29,000
STATE COMPUTER COMPONENTS	POL-006	1,000			1,500			1,500			1,500	5,500
MARKED PATROL VEHICLES (LEASED)	POL-012	78,000	91,700	94,400	97,200	97,200	97,200	97,200	100,100	100,100	100,100	953,200
LASER RADAR	POL-016	8,100	5,400	7,500	5,400	7,500	5,400	7,500	5,400	7,500	5,400	65,100
POLICE RADIOS	POL-017	27,000	27,000	52,000	52,500	35,000	15,000	0	30,000	22,500	22,500	283,500
POLICE VEHICLE SETUPS/EQUIPMENT	POL-021	73,200	92,000	57,000	59,000	59,000	73,200	92,000	57,000	60,000	60,000	682,400
A.E.D. EQUIPMENT	POL-023	3,500	4,000	4,000	8,000	4,000	6,000	4,000	6,000	8,000	4,000	51,500
OUTDOOR WARNING SIRENS	POL-028	0	25,000		25,000		25,000		25,000		25,000	125,000
SPEED TRAILER	POL-037			14,000	3,000						14,000	31,000
IN SQUAD/BODY CAMERA SYSTEMS	POL-040		50,000					50,000				100,000
WEAPONS	POL-041	17,100	17,400	17,600	17,000	17,100	15,300	13,500	13,500	13,500	13,500	155,500
RECORDS MANAGEMENT SYSTEM	POL-042		200,000							50,000		250,000
LAPTOP COMPUTERS	POL-043		4,500			5,000			5,000			14,500
BOOKING SOFTWARE	POL-044			9,000					9,000			18,000
SQUAD COMPUTERS (MDC'S)	POL-045	15,100	15,100	5,000	15,100	15,100	15,100	15,100	5,000	15,100	15,100	130,800
CAMPUS SECURITY	POL-047	6,500	18,000	6,500	6,500	6,500	18,000	6,500	6,500	6,500	6,500	88,000
ELECTRONIC TICKET WRITERS	POL-048	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
SCHEDULING SOFTWARE UPGRADE	POL-049			5,000								5,000
EOC TECHNOLOGY UPGRADES	POL-050									60,000		60,000
SEARCH & SURVEILLANCE EQUIPMENT	POL-051	3,500		3,500		12,000			3,500		3,500	26,000
POLICE PROTECTIVE EQUIPMENT	POL-052	2,000	2,000	2,000	2,000	15,000	2,000	2,000	2,000	2,000	2,500	33,500
ACTIVE SHOOTER KITS	POL-053	47,500							14,700			62,200
POLICE Total		284,500	559,100	279,500	300,200	275,400	280,200	291,300	290,700	347,200	281,600	3,189,700
CAPITAL EQUIPMENT FUND		284,500	559,100	279,500	300,200	275,400	280,200	291,300	290,700	347,200	281,600	3,189,700
POLICE Total		284,500	559,100	279,500	300,200	275,400	280,200	291,300	290,700	347,200	281,600	3,189,700

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	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 3 POINT FERTILIZER SPREADER	PW-018				5,000							5,000
REPLACE FORKLIFT	PW-019				50,000							50,000
REPLACE PLATE COMPACTOR	PW-022	5,000						10,000				15,000
REPLACE PORTABLE GENERATOR	PW-024				5,000							5,000
REPLACE TORO 3 POINT AERATOR	PW-026						5,000					5,000
REPLACE CUSHMAN TRUCKSTER	PW-028		30,000									30,000
REPLACE 734 BLOWER X 2	PW-029									5,000		5,000
REPLACE CEMENT MIXER	PW-030			5,000								5,000
REPLACE DY 75 PLASMA CUTTER	PW-032									2,000		2,000
NORTHSTAR PORTABLE	PW-036						10,000					10,000
REPLACE 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
REPLACE TRAILER (TORO LD)	PW-052	15,000										15,000
1025 TIRE BALANCER	PW-055			6,000								6,000
REPLACE FELLING TRAILER	PW-057					25,000						25,000
TOWMASTER TRAILER	PW-060				20,000							20,000
REPLACE PORTABLE RADIOS	PW-061				5,000		5,000					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

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
BEAD BLASTING CABINET	PW-071							5,000				5,000
REPLACE ONE TON FLATBED TRUCK (225)	PW-088						50,000					50,000
REPLACE PICKUP(224)	PW-091									30,000		30,000
REPLACE 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										30,000	30,000
PURCHASE LEAF SHREDDER	PW-114						20,000					20,000
SIGN REPLACEMENT PLAN	PW-116	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
GRADER (116)	PW-117					300,000						300,000
SINGLE AXLE TRUCK (243)	PW-121				300,000							300,000
TANDEM AXLE TRUCK (237)	PW-122	300,000										300,000
WATER TRUCK (219)	PW-124							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		30,000									30,000
PICKUP (218)	PW-132										30,000	30,000
ONE TON (242)	PW-134			50,000								50,000
ONE TON (240)	PW-135	40,000										40,000
ONE TON (236)	PW-136	100,000										100,000
ONE TON (231)	PW-138	50,000										50,000
TORO X Mek (111)	PW-144						25,000					25,000
TORO 5910 MOWER (107)	PW-145A								100,000			100,000
CUSHMAN (182)	PW-146	30,000										30,000
SKID STEER (187)	PW-147								90,000			90,000
TOP DRESSER	PW-148									40,000		40,000
OVERSEEDER	PW-150			10,000								10,000
TURF SWEEPER	PW-151										40,000	40,000
CIVIC CAMPUS GENERATOR	PW-152					130,000						130,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
TREE SPADE	PW-153									70,000		70,000
LOADER (161)	PW-154		300,000									300,000
BACKHOE (120)	PW-155		200,000									200,000
STORAGE/SHELVES PW ADDITION	PW-157							5,000				5,000
SOLUS-UPDATING DIAGNOSTICS	PW-160				5,000		5,000					10,000
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
BRINE MAKER	PW-175	50,000										50,000
MINI BACKHOE (NEW RPLC IN 2021)	PW-176										75,000	75,000
SKID MOWER/BRUSH CUTTER ()	PW-177			20,000								20,000
TRACKLESS #2 ()	PW-178										125,000	125,000
REAR MOUNT ROTARY MOWER ()	PW-179			10,000								10,000
SMALL PARK TRACTOR ()	PW-180				50,000							50,000
SIDEWALK EQUIPMENT ()	PW-181			20,000			20,000					40,000
PUBLIC WORKS Total		620,000	590,000	321,000	520,000	895,000	524,000	528,000	520,000	317,000	531,000	5,366,000
CAPITAL EQUIPMENT FUND		620,000	590,000	321,000	520,000	865,000	524,000	528,000	520,000	317,000	531,000	5,336,000
WATER REVENUE						30,000						30,000
PUBLIC WORKS Total		620,000	590,000	321,000	520,000	895,000	524,000	528,000	520,000	317,000	531,000	5,366,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
SEWER												
VACTOR/JETTER	SEW-007								800,000			800,000
SEWER JETTER TRAILER	SEW-022	120,000										120,000
SANITARY SEWER REHABILITATION	SEW-023	576,000		600,000								1,176,000
PUMP SERVICE PROGRAM	SEW-024		10,000		30,000	30,000	10,000					80,000
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					10,000						10,000
REHAB LIFT #9 VAULT	SEW-047	9,800										9,800
REPLACE SEWER PUSH CAMERA	SEW-048	6,500										6,500
GARAGE DOOR ADDED TO UTILITY STORAGE AREA	SEW-049		65,000									65,000
LIFT STATION #3 MODIFICATION	SEW-050			150,000								150,000
SEWER TELEVISION EQUIPMENT	SEW-051		50,000									50,000
SANITARY SEWER MANHOLE REHAB	SEW-052	100,000	100,000									200,000
MODIFY SANITARY SEWER AT GOODWILL	SEW-053	50,000										50,000
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		862,300	775,000	1,065,000	85,000	40,000	55,000		830,000			3,712,300
SEWER REVENUE		855,800	775,000	1,065,000	85,000	40,000	55,000		830,000			3,705,800
WATER REVENUE		6,500										6,500
SEWER Total		862,300	775,000	1,065,000	85,000	40,000	55,000		830,000			3,712,300

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	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 SWAP FOR STOCK	STR LTS-007	20,000										20,000
STREET LIGHT POLE PAINTING (FIBERGLASS POLES)	STR LTS-008	20,000	20,000	20,000					20,000			80,000
STREET LIGHT POLES (STOCK)	STR LTS-009	50,000	30,000		30,000	30,000			30,000	30,000		200,000
STREET LIGHT POLE PAINTING (169 BRIDGE)	STR LTS-011										25,000	25,000
SUNVALLEY LED UPGRADE	STR LTS-012	15,000	15,000	15,000								45,000
STREET LIGHT FIBERGLASS FIXTURE UPGRADES	STR LTS-013	15,000	15,000	15,000								45,000
SUN VALLEY POLE REHAB (ELM CR & GOOSE LAKE)	STR LTS-014		75,000									75,000
STREET LIGHTS Total		190,000	225,000	130,000	30,000	30,000	120,000	20,000	80,000	110,000	25,000	960,000
MSA - CITY				30,000			90,000			30,000		150,000
STREET LIGHT REVENUE		190,000	225,000	100,000	30,000	30,000	30,000	20,000	80,000	80,000	25,000	810,000
STREET LIGHTS Total		190,000	225,000	130,000	30,000	30,000	120,000	20,000	80,000	110,000	25,000	960,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	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
SCADA MODIFICATIONS	WAT-013	20,000										20,000
WELL #2 PULL AND INSPECT	WAT-016								35,000			35,000
TRUCK #306 (2012 FORD F-350)	WAT-021					50,000						50,000
SCADA COMPUTER HARDWARE/SOFTWARE	WAT-022		35,000					35,000				70,000
WELL 1 PULL & INSPECT	WAT-024							35,000				35,000
WELL 4 PULL & INSPECT & REPAIR	WAT-025	35,000					35,000					70,000
WELL 5 PULL & INSPECT & REPAIR	WAT-026			35,000					35,000			70,000
WELL 8 PULL & INSPECT	WAT-027				35,000					35,000		70,000
CLEARWELL INSPECTION AND CLEANING	WAT-032	10,000										10,000
TRUCK #310 BUCKET (98-1 TON DHEV.)	WAT-033	200,000										200,000
WELL 6 PULL & INSPECT & REPAIR	WAT-039					35,000					35,000	70,000
HIGH SERVICE PUMP - WET END PUMP/SHAFT	WAT-054		22,000				22,000				22,000	66,000
ADD MEDIA TO FILTER	WAT-059										30,000	30,000
STANDBY PORTABLE GENERATOR	WAT-062			140,000								140,000
ANDREWS IRRIGATION PULL & INSPECT	WAT-066							30,000				30,000
WELL 7 PULL & INSPECT	WAT-068		35,000				35,000					70,000
WTP #1 DEHUMIDICATION UNIT REPLACEMENT	WAT-074	450,000										450,000
LARGE METER TESTING & REPAIR (DIST)	WAT-075									25,000		25,000
BACKFLOW MONITORING PROGRAM	WAT-089	30,000										30,000
UTILITY VEHICLE 308	WAT-092					30,000						30,000
WELL 3 PULL, INSPECT & REPAIR (WOODLAWN)	WAT-102		30,000						30,000			60,000
WASH DOWN & FILL STATION	WAT-104	150,000										150,000
MEDIA REPLACEMENT WT#1	WAT-110						100,000					100,000
MEDIA REPLACEMENT WT#2	WAT-111						40,000					40,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
BOOSTER STATION	WAT-114							1,500,000				1,500,000
HIGH SERVICE PUMP #5	WAT-115	120,000										120,000
FILTER BAY REHAB	WAT-116		400,000									400,000
COMMON CHAMBER REHAB	WAT-117			40,000								40,000
A/C UNIT WELL #8	WAT-119	7,500										7,500
A/C UNIT WELL #4/5	WAT-120			7,500								7,500
FIRE ALARM RPLC WTP#1	WAT-121	28,000										28,000
UTILITY COLD STORAGE BUILDING	WAT-124		500,000									500,000
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
WATER TOWER #2 CONDENSATION DRAIN SYSTEM	WAT-130	20,000										20,000
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	8,000										8,000
WTP #1 GENERATOR TRANSFER SWITCH REPLACE	WAT-137	95,000										95,000
UTILITY PICKUP (307)	WAT-138									85,000		85,000
UTILITY PICKUP (319)	WAT-139							35,000				35,000
UTILITY PICKUP (NEW)	WAT-140	30,000										30,000
ADD UTILITY BOX TO TRUCK #306	WAT-141	19,000										19,000
HVAC SPLITTER AT WELL #2	WAT-142		7,500									7,500
WTP #2 BACKWASH SPRAYWASH NOZZLE CONFIG	WAT-143	9,500										9,500
Water tower #2 condensation drain	WAT-145	40,000										40,000
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

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
WTP #1 PROCESS ACTUATOR RPLCMT	WAT-154	80,000	60,000									140,000
MONITORING WELLS FOR EACH AQUIFER	WAT-155	150,000										150,000
WELL 4/5 MCC PANEL UPGRADE	WAT-156			35,000								35,000
WTP #1 MCC PANEL UPGRADE	WAT-157		80,000									80,000
WTP #1 ISOLATION VALVES (CHAMPLIN DR)	WAT-158				50,000							50,000
GATE VALVE BOLT RPLCMT	WAT-159		30,000	30,000	30,000							90,000
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
WATER Total		1,502,000	4,396,500	476,000	373,000	115,000	1,452,000	1,635,000	150,000	145,000	177,000	10,421,500
SEWER REVENUE		50,000		70,000								120,000
STORM WATER REVENUE		50,000										50,000
TRUNK SOURCE & STORAGE			500,000				1,000,000					1,500,000
WATER REVENUE		1,402,000	3,896,500	406,000	373,000	115,000	452,000	1,635,000	150,000	145,000	177,000	8,751,500
WATER Total		1,502,000	4,396,500	476,000	373,000	115,000	1,452,000	1,635,000	150,000	145,000	177,000	10,421,500

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
	Grand Total	20,656,260	19,361,303	22,246,263	8,404,836	23,393,963	27,991,992	24,917,464	8,717,673	8,341,554	5,773,162	169,804,470

2023 thru 2032

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Source	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
FIRE EQUIPMENT	FIRE-002	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,350,000
ENGINEERING VEHICLE (SUV) (LEASE)	GEN EQUIP-03	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
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
APPLIANCES	GOVT SVS-09	3,000										3,000
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
AUTOMATE DOOR ACCESS (UPDATES - CH FRONT ENTRANCE)	GOVT SVS-18	5,000										5,000
BOILER REPLACEMENT AT CITY HALL	GOVT SVS-19										50,000	50,000
ENERGY MGMT SOFTWARE/CONTROL RPLCMT	GOVT SVS-20	50,000										50,000
VAN	PK & REC-26			25,000								25,000
OFFICE FURNITURE	POL-001		5,000		6,000		6,000		6,000		6,000	29,000
STATE COMPUTER COMPONENTS	POL-006	1,000			1,500			1,500			1,500	5,500
MARKED PATROL VEHICLES (LEASED)	POL-012	78,000	91,700	94,400	97,200	97,200	97,200	97,200	100,100	100,100	100,100	953,200
LASER RADAR	POL-016	8,100	5,400	7,500	5,400	7,500	5,400	7,500	5,400	7,500	5,400	65,100
POLICE RADIOS	POL-017	27,000	27,000	52,000	52,500	35,000	15,000	0	30,000	22,500	22,500	283,500
POLICE VEHICLE SETUPS/EQUIPMENT	POL-021	73,200	92,000	57,000	59,000	59,000	73,200	92,000	57,000	60,000	60,000	682,400
A.E.D. EQUIPMENT	POL-023	3,500	4,000	4,000	8,000	4,000	6,000	4,000	6,000	8,000	4,000	51,500
OUTDOOR WARNING SIRENS	POL-028		25,000		25,000		25,000		25,000		25,000	125,000
SPEED TRAILER	POL-037			14,000	3,000						14,000	31,000
IN SQUAD/BODY CAMERA SYSTEMS	POL-040		50,000					50,000				100,000
WEAPONS	POL-041	17,100	17,400	17,600	17,000	17,100	15,300	13,500	13,500	13,500	13,500	155,500
RECORDS MANAGEMENT SYSTEM	POL-042		200,000							50,000		250,000
LAPTOP COMPUTERS	POL-043		4,500			5,000			5,000			14,500
BOOKING SOFTWARE	POL-044			9,000					9,000			18,000
SQUAD COMPUTERS (MDC'S)	POL-045	15,100	15,100	5,000	15,100	15,100	15,100	15,100	5,000	15,100	15,100	130,800
CAMPUS SECURITY	POL-047	6,500	18,000	6,500	6,500	6,500	18,000	6,500	6,500	6,500	6,500	88,000

Source	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
ELECTRONIC TICKET WRITERS	POL-048	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
SCHEDULING SOFTWARE UPGRADE	POL-049			5,000								5,000
EOC TECHNOLOGY UPGRADES	POL-050									60,000		60,000
SEARCH & SURVEILLANCE EQUIPMENT	POL-051	3,500		3,500		12,000			3,500		3,500	26,000
POLICE PROTECTIVE EQUIPMENT	POL-052	2,000	2,000	2,000	2,000	15,000	2,000	2,000	2,000	2,000	2,500	33,500
ACTIVE SHOOTER KITS	POL-053	47,500							14,700			62,200
STAFF VEHICLE	PR & REC-34										25,000	25,000
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 3 POINT FERTILIZER SPREADER	PW-018				5,000							5,000
REPLACE FORKLIFT	PW-019				50,000							50,000
REPLACE PLATE COMPACTOR	PW-022	5,000						10,000				15,000
REPLACE PORTABLE GENERATOR	PW-024				5,000							5,000
REPLACE TORO 3 POINT AERATOR	PW-026						5,000					5,000
REPLACE CUSHMAN TRUCKSTER	PW-028		30,000									30,000
REPLACE 734 BLOWER X 2	PW-029									5,000		5,000
REPLACE CEMENT MIXER	PW-030			5,000								5,000
REPLACE DY 75 PLASMA CUTTER	PW-032									2,000		2,000
NORTHSTAR PORTABLE	PW-036						10,000					10,000
REPLACE 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

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Source	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
ONE TON (231)	PW-138	50,000										50,000
TORO X Mek (111)	PW-144						25,000					25,000
TORO 5910 MOWER (107)	PW-145A								100,000			100,000
CUSHMAN (182)	PW-146	30,000										30,000
SKID STEER (187)	PW-147								90,000			90,000
TOP DRESSER	PW-148									40,000		40,000
OVERSEEDER	PW-150			10,000								10,000
TURF SWEEPER	PW-151										40,000	40,000
CIVIC CAMPUS GENERATOR	PW-152					100,000						100,000
TREE SPADE	PW-153									70,000		70,000
LOADER (161)	PW-154		300,000									300,000
BACKHOE (120)	PW-155		200,000									200,000
STORAGE/SHELVES PW ADDITION	PW-157							5,000				5,000
SOLUS-UPDATING DIAGNOSTICS	PW-160				5,000		5,000					10,000
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
BRINE MAKER	PW-175	50,000										50,000
MINI BACKHOE (NEW RPLC IN 2021)	PW-176										75,000	75,000
SKID MOWER/BRUSH CUTTER ()	PW-177			20,000								20,000
TRACKLESS #2 ()	PW-178										125,000	125,000
REAR MOUNT ROTARY MOWER ()	PW-179			10,000								10,000
SMALL PARK TRACTOR ()	PW-180				50,000							50,000
SIDEWALK EQUIPMENT ()	PW-181			20,000			20,000					40,000
CAPITAL EQUIPMENT FUND Total		1,282,000	1,494,100	1,371,500	1,311,200	2,484,400	1,132,200	1,166,300	1,028,200	1,178,245	1,098,236	13,546,381
CAPITAL IMPROVEMENT FUND												
FRANCHISE FEE STUDY	FIN-016		30,000									30,000
RECONST DOWNS RD	ST&UTIL-012					270,000						270,000

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Source	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
JEFFERSON HWY/WHITE OAKS TRL/COMMERCE DR SIGNALS	ST&UTIL-107			125,000								125,000
PEDESTRIAN CROSSING IMPROVEMENTS	ST&UTIL-110	25,000	25,000			50,000			100,000			200,000
WEST RIVER ROAD REALING - HAYDEN LK TO DAM	ST&UTIL-111									823,847		823,847
BUSINESS PARK BLVD ST IMPRV & SIG (120TH TO 117TH)	ST&UTIL-112						233,653					233,653
LUDWIG/VIRGINIA/WISCONSIN AREA	ST&UTIL-113		700,000									700,000
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
109TH AVE, JEFFERSON- WINNETKA	ST&UTIL-117	420,000		2,474,990								2,894,990
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					475,600						475,600
THEATRE DRIVE AND SIDEWALK	ST&UTIL-123						240,000					240,000
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
117TH AVE-169 TO WEST RIVER RD	ST&UTIL-131					4,200,000						4,200,000
RECONSTR CULVER/BRIDGE CARTWAY RD @ ELM CREEK	STM SWR-53		425,000									425,000
CAPITAL IMPROVEMENT FUND Total		4,731,340	3,356,630	7,387,490	2,455,441	11,011,604	12,580,653	10,522,564	3,095,000	3,041,847	1,544,000	59,726,569

CITY OF BROOKLYN PARK

TRAFFIC SIGNAL W RIVER RD/109TH	SIGNAL LT-06							500,000				500,000
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Source	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
109TH AVE, JEFFERSON-WINNETKA	ST&UTIL-117	420,000	1,500,000	3,930,000								5,850,000
CITY OF BROOKLYN PARK Total		420,000	1,500,000	3,930,000				500,000				6,350,000

FEDERAL GRANT

109TH AVE, JEFFERSON-WINNETKA	ST&UTIL-117			2,200,000								2,200,000
FEDERAL GRANT Total				2,200,000								2,200,000

GRANTS

RECONST DOWNS RD	ST&UTIL-012					50,000						50,000
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
MILL POND BMP's WATER QUALITY STR PROJ AREA	STM SWR-58				50,000							50,000
RIVER FRONT RESTORATION/ INFILTRATION AREA 7-V	STM SWR-59					80,000						80,000
MISSISSIPPI BANK STABILIZATION	STM SWR-63								100,000			100,000
GRANTS Total		721,000	150,000		120,000	130,000			100,000	100,000		1,321,000

HENNEPIN COUNTY

TRAFFIC SIGNAL W RIVER RD AND WINNETKA AVE	SIGNAL LT-01					900,000						900,000
FRENCH LAKE RD/BROOKSIDE/ELM CR ROUNDABOUT	ST&UTIL-106		50,000									50,000
WINNETKA & 114TH TURN LANES	ST&UTIL-130						100,000					100,000
HENNEPIN COUNTY Total			50,000			900,000	100,000					1,050,000

ICE FORUM CAPITAL OUTLAY

SKATE SHARPENER	ICE-005					10,000						10,000
PARKING LOT	ICE-007				450,000							450,000

Source	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
COMPUTER SOFTWARE REPLACEMENT	ICE-016						6,000					6,000
ZAMBONI BATTERIES	ICE-017			10,000				10,000			10,000	30,000
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
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
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
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					10,000
DOOR HARDWARE	ICE-051								5,000			5,000
LOCKER ROOM UPDATES	ICE-052		5,000					5,000				10,000
EXPANSION OF RESURFACER ROOM (ADDL STORAGE)	ICE-054	450,000										450,000
ACCESS & SECURITY	ICE-055	35,000										35,000
ICE PLANT REHAB	ICE-057										75,000	75,000
ICE FORUM CAPITAL OUTLAY Total		490,000	80,000	41,000	450,000	55,000	138,000	30,000	15,000	146,000	90,000	1,535,000

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TRAFFIC SIGNAL W RIVER RD AND WINNETKA AVE	SIGNAL LT-01					900,000						900,000
TRAFFIC SIGNAL W RIVER RD/109TH	SIGNAL LT-06							500,000				500,000
CONST OF 120TH AVE KENTUCKY AVENUE	ST&UTIL-007										97,200	97,200
CONST SIDEWALK ON 117TH FR. WRR TO WISC.	ST&UTIL-015					144,996						144,996
VALLEY FORGE LANE AND TRAIL	ST&UTIL-028					0						0
FRENCH LAKE ROAD	ST&UTIL-032							48,636				48,636
114TH AVENUE-TH 169 TO DOUGLAS	ST&UTIL-033						0					0

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Source	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
ELM CREEK RESTORATION PHASE V	STM SWR-56	200,000										200,000
GOOSE LAKE RD AREA FILTRATION IMPROVEMNTS TMDL	STM SWR-57				50,000							50,000
MILL POND BMP's WATER QUALITY STR PROJ AREA	STM SWR-58				50,000							50,000
RIVER FRONT RESTORATION/ INFILTRATION AREA 7-V	STM SWR-59					50,000						50,000
MISSISSIPPI BANK STABILIZATION	STM SWR-63								50,000			50,000
OTHER GOVERNMENT AGENCY Total		200,000	62,000		100,000	100,000			50,000			512,000

WARMING HOUSE UPDATES/ROOF	ANDREWS-03	30,000			10,000	40,000
CONCESSION STAND EQUIPMENT (HENN CTY REQUIREMENTS)	ANDREWS-10		10,000			10,000
RE-LAMP ANDREWS PARK	ANDREWS-22				12,000	12,000
ANDREWS PARK LIGHTING	ANDREWS-27					20,000
PICNIC BUILDING - COMPUTERIZED LOCKS	ANDREWS-33	15,000		5,000		20,000
ANDREWS BALLFIELD UPGRADES	ANDREWS-34				25,000	25,000
PROGRAMMING BUILDING RENOVATIONS	ANDREWS-38			5,000		7,000
SPLASH PAD CONTROLLER	ANDREWS-41	6,000				6,000
SECURITY/LIGHTING AUTOMATION	ANDREWS-42	15,000				10,000
ANDREWS SOCCER FIELDS	ANDREWS-43			10,000		
ANDREWS SYTHETIC TURF	ANDREWS-45	30,000				
ANDREWS TENNIS COURT LIGHTS	ANDREWS-46	13,000				
PICKLE BALL COURT	ANDREWS-47		450,000			
REPLACE PLAYGROUND EQUIPMENT	BARTUSCH-01		100,000			
PICNIC SHELTER/PROGRAM BUILDING	BRITTANY-10			50,000		
NORTH END IRRIGATION ADDITION	BRITTANY-16	55,000				
PARK IMPROVEMENTS/REDESIGN LAYOUT	BRITTANY-18			285,000		
BASKETBALL ASPHALT RPLCMT - BRITTANY	BRITTANY-19	17,000				

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Source	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
REPAIR EXISTING FENCE	PK & REC-28	7,000	7,000	7,000	8,000	8,000	8,000	6,000	6,000	6,000	7,000	70,000
LAND ACQUISITION	PK & REC-29	900,000	350,000									1,250,000
SEALCOAT TRAILS/PARKING LOTS	PK & REC-30	20,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000			370,000
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	30,000
CHAREST/WOODLAWN LIGHTS	PR & REC-39	5,000										5,000
COMMUNITY CENTER FLOOR REPLACEMENT (UPPER LEVEL)	PR & REC-40	9,000										9,000
PARK FACILITY SECURITY/ACCESS SYSTEM UPGRADES	PR & REC-43									50,000		50,000
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					330,000						330,000
2023 STREET AND UTILITY (SEE MAP)	ST&UTIL-043	230,000										230,000
109TH AVE, JEFFERSON-WINNETKA	ST&UTIL-117			120,000								120,000
TRAILS SYSTEM RPLCMT PROGRAM (SEE LIST)	TRAIL SYS-00	210,360	372,403	254,263	199,236	514,363	693,492	368,959	189,644	194,230	405,664	3,402,614
BROWN/SAWATSKY TRAIL DEVELOPMENT	TRAIL SYS-25									100,000		100,000
THREE RIVERS & PW TRAIL	TRAIL SYS-26	175,000										175,000
BASKETBALL COURTS	WETHERN-03		20,000								25,000	45,000
BASKETBALL COURT	WOODLN-04			24,000							25,000	49,000
PARK RESERVE Total		3,026,860	1,635,403	903,263	384,736	1,037,363	5,336,492	519,959	556,144	746,230	900,664	15,047,114
REFUSE REVENUE												
FINANCIAL SYSTEM HARDWARE & SOFTWARE	FIN-002							25,000				25,000
REFUSE REVENUE Total								25,000				25,000

Source	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
SEWER REVENUE												
FINANCIAL SYSTEM HARDWARE & SOFTWARE	FIN-002							75,000				75,000
VACTOR/JETTER	SEW-007								800,000			800,000
SEWER JETTER TRAILER	SEW-022	120,000										120,000
SANITARY SEWER REHABILITATION	SEW-023	576,000		600,000								1,176,000
PUMP SERVICE PROGRAM	SEW-024		10,000		30,000	30,000	10,000					80,000
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					10,000						10,000
REHAB LIFT #9 VAULT	SEW-047	9,800										9,800
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		50,000									50,000
SANITARY SEWER MANHOLE REHAB	SEW-052	100,000	100,000									200,000
MODIFY SANITARY SEWER AT GOODWILL	SEW-053	50,000										50,000
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					210,000						210,000
WEST RIVER PARKWAY	ST&UTIL-025					33,000						33,000
VALLEY FORGE LANE AND TRAIL	ST&UTIL-028					20,000						20,000
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							98,600				98,600
HEATHERS ESTATES	ST&UTIL-035							40,000				40,000

Source	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
ZANE AVENUE AREA E OF DOUGLAS DR	ST&UTIL-038							252,000				252,000
XENIA AVENUE AREA	ST&UTIL-039						89,600					89,600
CARTWAY COURT	ST&UTIL-040							10,000				10,000
VIRGINIA AVE & 119TH AVE AREA	ST&UTIL-041		60,000									60,000
2023 STREET AND UTILITY (SEE MAP)	ST&UTIL-043	282,160										282,160
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			60,000								60,000
PLEASANT & ZEALAND AREAS	ST&UTIL-074		65,000									65,000
GOOSE LAKE PKWY/ELMCREEK PKWY TO HAZELWOOD	ST&UTIL-104				5,000							5,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST&UTIL-113		60,000									60,000
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					20,000						20,000
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
WASH DOWN & FILL STATION	WAT-104	50,000										50,000
SEWER REVENUE Total		1,187,960	960,000	1,345,000	200,000	331,000	389,600	701,800	950,000	80,000	76,200	6,221,560

Source	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
SPECIAL ASSESSMENTS												
CONST OF 120TH AVE KENTUCKY AVENUE	ST&UTIL-007										130,000	130,000
RECONST DOWNS RD	ST&UTIL-012					250,000						250,000
MISSISSIPPI DRIVE	ST&UTIL-023					1,580,000						1,580,000
WEST RIVER PARKWAY	ST&UTIL-025					304,500						304,500
COLBURN ENTRY/CURTIS ROAD	ST&UTIL-027					450,000						450,000
VALLEY FORGE LANE AND TRAIL	ST&UTIL-028					275,000						275,000
HILLSBORO AVE/INDEPENDENCE AVE	ST&UTIL-031				360,000							360,000
FRENCH LAKE ROAD	ST&UTIL-032							0				0
114TH AVENUE-TH 169 TO DOUGLAS	ST&UTIL-033						385,000					385,000
GEORGIA AVE S OF 117TH AVE	ST&UTIL-034							900,000				900,000
HEATHERS ESTATES	ST&UTIL-035							385,000				385,000
ZANE AVENUE AREA E OF DOUGLAS DR	ST&UTIL-038							1,400,000				1,400,000
XENIA AVENUE AREA	ST&UTIL-039						851,200					851,200
CARTWAY COURT	ST&UTIL-040							20,000				20,000
VIRGINIA AVE & 119TH AVE AREA	ST&UTIL-041		450,000									450,000
2023 STREET AND UTILITY (SEE MAP)	ST&UTIL-043	3,119,280										3,119,280
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 & NICOLES 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			240,000								240,000
PLEASANT & ZEALAND AREAS	ST&UTIL-074		570,000									570,000
BUSINESS PARK BLVD ST IMPRV & SIG (120TH TO 117TH)	ST&UTIL-112						300,000					300,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST&UTIL-113		450,000									450,000
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
109TH AVE, JEFFERSON-WINNETKA	ST&UTIL-117			250,000								250,000

Source	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
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					129,400						129,400
THEATRE DRIVE AND SIDEWALK	ST&UTIL-123						240,000					240,000
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
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		3,119,280	1,470,000	1,472,500	780,000	3,054,900	2,751,200	4,703,600	990,000	747,000	1,066,000	20,154,480
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					150,000						150,000
MISSISSIPPI DRIVE	ST&UTIL-023					220,000						220,000
WEST RIVER PARKWAY	ST&UTIL-025					220,000						220,000
COLBURN ENTRY/CURTIS ROAD	ST&UTIL-027					10,000						10,000
FRENCH LAKE ROAD	ST&UTIL-032							0				0
XENIA AVENUE AREA	ST&UTIL-039						1,075,200					1,075,200
VIRGINIA AVE & 119TH AVE AREA	ST&UTIL-041		200,000									200,000
2023 STREET AND UTILITY (SEE MAP)	ST&UTIL-043	822,000										822,000
CHAMPLIN & NICOLE'S ESTATES	ST&UTIL-060							114,400				114,400

Source	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
HILLSBORO AVE/JEFFERSON CIR AREA	ST&UTIL-073			270,000								270,000
PLEASANT & ZEALAND AREAS	ST&UTIL-074		160,000									160,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST&UTIL-113		200,000									200,000
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					50,000						50,000
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	106,100	109,300	112,500	115,900	119,400	122,500	126,175	129,960	133,859	137,875	1,213,569
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	106,000	109,000	112,000	115,000	118,000	121,000	124,630	128,369	132,220	136,187	1,202,406
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
MILL POND BMP's WATER QUALITY STR PROJ AREA	STM SWR-58				100,000							100,000

Source	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
RIVER FRONT RESTORATION/ INFILTRATION AREA 7-V	STM SWR-59					70,000						70,000
UPGRADE STORM WATER MODEL	STM SWR-61		50,000									50,000
POND MAINTENANCE	STM SWR-62	100,000		110,000		120,000		135,000		150,000		615,000
MISSISSIPPI BANK STABILIZATION	STM SWR-63								50,000			50,000
TRILLIUM COURT WETLAND MAINTENANCE	STM SWR-64						150,000					150,000
WASH DOWN & FILL STATION	WAT-104	50,000										50,000
STORM WATER REVENUE Total		1,209,100	1,066,300	1,474,500	660,900	1,077,400	1,468,700	861,205	908,329	791,079	584,862	10,102,375

CONST OF 120TH AVE KENTUCKY AVENUE	ST&UTIL-007				5,400	5,400
RECONST DOWNS RD	ST&UTIL-012			55,000		55,000
CONST SIDEWALK ON 117TH FR. WRR TO WISC.	ST&UTIL-015			290,000		290,000
MISSISSIPPI DRIVE	ST&UTIL-023			810,000		810,000
WEST RIVER PARKWAY	ST&UTIL-025			143,000		143,000
VALLEY FORGE LANE AND TRAIL	ST&UTIL-028			200,000		200,000
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				452,400	452,400
HEATHERS ESTATES	ST&UTIL-035				200,000	200,000
ZANE AVENUE AREA E OF DOUGLAS DR	ST&UTIL-038				369,600	369,600
XENIA AVENUE AREA	ST&UTIL-039				347,200	347,200
CARTWAY COURT	ST&UTIL-040				70,000	70,000
VIRGINIA AVE & 119TH AVE AREA	ST&UTIL-041		200,000			200,000
2023 STREET AND UTILITY (SEE MAP)	ST&UTIL-043	1,614,920				1,614,920
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 & NICOLE'S 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		125,000			125,000

Source	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
LUDWIG/VIRGINIA/WISCONSIN AREA	ST&UTIL-113		200,000									200,000
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
MCYNTYERS ESTATES/NORMA TERR/NOBLE AVE	ST&UTIL-122					125,000						125,000
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 SWAP FOR STOCK	STR LTS-007	20,000										20,000
STREET LIGHT POLE PAINTING (FIBERGLASS POLES)	STR LTS-008	20,000	20,000	20,000					20,000			80,000
STREET LIGHT POLES (STOCK)	STR LTS-009	50,000	30,000		30,000	30,000			30,000	30,000		200,000
STREET LIGHT POLE PAINTING (169 BRIDGE)	STR LTS-011										25,000	25,000
SUNVALLEY LED UPGRADE	STR LTS-012	15,000	15,000	15,000								45,000
STREET LIGHT FIBERGLASS FIXTURE UPGRADES	STR LTS-013	15,000	15,000	15,000								45,000
SUN VALLEY POLE REHAB (ELM CR & GOOSE LAKE)	STR LTS-014		75,000									75,000
STREET LIGHT REVENUE Total		1,804,920	750,000	540,000	280,000	1,653,000	1,027,200	2,488,400	80,000	80,000	30,400	8,733,920
TECHNOLOGY FUND												
CITY HALL MONUMENT/READER BOARD	COMM-03	25,000										25,000
IPAD RPLCMNT (COUNCIL,CLERK/ADMIN)	COMM-04		10,000					10,000				20,000
SELFIE LANDMARK AT MISSISSIPPI CROSSINGS	COMM-05	30,000										30,000
CITY LOGO FOR COUNCIL CHAMBERS	COMM-06	5,000										5,000
TECHNOLOGY FUND Total		60,000	10,000					10,000				80,000

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Source	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
GOOSE LAKE PKWY/ELMCREEK PKWY TO HAZELWOOD	ST&UTIL-104				5,000							5,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST&UTIL-113		60,000									60,000
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					20,000						20,000
INDEPEND./SUNSET/KIMBALL/TRU SSEL/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
SCADA MODIFICATIONS	WAT-013	20,000										20,000
WELL #2 PULL AND INSPECT	WAT-016								35,000			35,000
TRUCK #306 (2012 FORD F-350)	WAT-021					50,000						50,000
SCADA COMPUTER HARDWARE/SOFTWARE	WAT-022		35,000					35,000				70,000
WELL 1 PULL & INSPECT	WAT-024							35,000				35,000
WELL 4 PULL & INSPECT & REPAIR	WAT-025	35,000					35,000					70,000
WELL 5 PULL & INSPECT & REPAIR	WAT-026			35,000					35,000			70,000
WELL 8 PULL & INSPECT	WAT-027				35,000					35,000		70,000

[illegible]

Source	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
WTP #1 POLYMER MIXER	WAT-133		5,000									5,000
WTP #2 POLYMER MIXER	WAT-134				5,000							5,000
TRUCK MOUNTED ADJUSTABLE PLOW	WAT-135	8,000										8,000
WTP #1 GENERATOR TRANSFER SWITCH REPLACE	WAT-137	95,000										95,000
UTILITY PICKUP (307)	WAT-138									85,000		85,000
UTILITY PICKUP (319)	WAT-139							35,000				35,000
UTILITY PICKUP (NEW)	WAT-140	30,000										30,000
ADD UTILITY BOX TO TRUCK #306	WAT-141	19,000										19,000
HVAC SPLITTER AT WELL #2	WAT-142		7,500									7,500
WTP #2 BACKWASH SPRAYWASH NOZZLE CONFIG	WAT-143	9,500										9,500
Water tower #2 condensation drain system	WAT-145	40,000										40,000
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
WTP #2 PROCESS ACTUATOR RPLCMT	WAT-153								50,000			50,000
WTP #1 PROCESS ACTUATOR RPLCMT	WAT-154	80,000	60,000									140,000
MONITORING WELLS FOR EACH AQUIFER	WAT-155	150,000										150,000
WELL 4/5 MCC PANEL UPGRADE	WAT-156			35,000								35,000
WTP #1 MCC PANEL UPGRADE	WAT-157		80,000									80,000
WTP #1 ISOLATION VALVES (CHAMPLIN DR)	WAT-158				50,000							50,000
GATE VALVE BOLT RPLCMT	WAT-159		30,000	30,000	30,000							90,000
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
WATER REVENUE Total		1,879,500	4,128,500	566,000	648,000	514,300	801,600	2,280,000	270,000	225,000	285,600	11,598,500

Source	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
	GRAND TOTAL	20,656,260	19,361,303	22,246,263	8,404,836	23,393,963	27,991,992	24,917,464	8,717,673	8,341,554	5,773,162	169,804,470

City of Champlin, MN
ENGINEERING DEPARTMENT PROJECTS WITH FUNDING SOURCES
2023 thru 2032

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
ENGINEERING												
ENGINEERING VEHICLE (SUV) (LEASE)	GEN EQUIP-03	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
CAPITAL EQUIPMENT FUND		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
TRAFFIC SIGNAL W RIVER RD AND WINNETKA AVE	SIGNAL LT-01					1,800,000						1,800,000
HENNEPIN COUNTY						900,000						900,000
MSA						900,000						900,000
TRAFFIC SIGNAL W RIVER RD/109TH CITY OF BROOKLYN PARK	SIGNAL LT-06							1,000,000				1,000,000
MSA								500,000				500,000
								500,000				500,000
CONST OF 120TH AVE KENTUCKY AVENUE	ST&UTIL-007										308,200	308,200
MSA											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					850,000						850,000
CAPITAL IMPROVEMENT FUND						270,000						270,000
GRANTS						50,000						50,000
OTHER GOVERNMENT AGENCY						50,000						50,000
SEWER REVENUE						8,000						8,000
SPECIAL ASSESSMENTS						250,000						250,000
STORM WATER REVENUE						150,000						150,000
STREET LIGHT REVENUE						55,000						55,000
WATER REVENUE						17,000						17,000
CONST SIDEWALK ON 117TH FR. WRR TO WISC.	ST&UTIL-015					1,615,000						1,615,000
CAPITAL IMPROVEMENT FUND						1,145,004						1,145,004
MSA						144,996						144,996
STREET LIGHT REVENUE						290,000						290,000
WATER REVENUE						35,000						35,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MISSISSIPPI DRIVE	ST&UTIL-023					5,940,000						5,940,000
CAPITAL IMPROVEMENT FUND						2,970,000						2,970,000
SEWER REVENUE						210,000						210,000
SPECIAL ASSESSMENTS						1,580,000						1,580,000
STORM WATER REVENUE						220,000						220,000
STREET LIGHT REVENUE						810,000						810,000
WATER REVENUE						150,000						150,000
WEST RIVER PARKWAY	ST&UTIL-025					1,418,800						1,418,800
CAPITAL IMPROVEMENT FUND						671,000						671,000
SEWER REVENUE						33,000						33,000
SPECIAL ASSESSMENTS						304,500						304,500
STORM WATER REVENUE						220,000						220,000
STREET LIGHT REVENUE						143,000						143,000
WATER REVENUE						47,300						47,300
COLBURN ENTRY/CURTIS ROAD	ST&UTIL-027					645,000						645,000
CAPITAL IMPROVEMENT FUND						120,000						120,000
SPECIAL ASSESSMENTS						450,000						450,000
STORM WATER REVENUE						10,000						10,000
WATER REVENUE						65,000						65,000
VALLEY FORGE LANE AND TRAIL	ST&UTIL-028					1,970,000						1,970,000
CAPITAL IMPROVEMENT FUND						1,110,000						1,110,000
MSA						0						0
PARK RESERVE						330,000						330,000
SEWER REVENUE						20,000						20,000
SPECIAL ASSESSMENTS						275,000						275,000
STREET LIGHT REVENUE						200,000						200,000
WATER REVENUE						35,000						35,000
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
CAPITAL IMPROVEMENT FUND								951,364				951,364
MSA								48,636				48,636
SPECIAL ASSESSMENTS								0				0
STORM WATER REVENUE								0				0
114TH AVENUE-TH 169 TO DOUGLAS	ST&UTIL-033						3,780,000					3,780,000
CAPITAL IMPROVEMENT FUND							2,995,000					2,995,000
MSA							0					0
SEWER REVENUE							120,000					120,000
SPECIAL ASSESSMENTS							385,000					385,000
STREET LIGHT REVENUE							180,000					180,000
WATER REVENUE							100,000					100,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
GEORGIA AVE S OF 117TH AVE	ST&UTIL-034							3,666,600				3,666,600
CAPITAL IMPROVEMENT FUND								2,111,200				2,111,200
SEWER REVENUE								98,600				98,600
SPECIAL ASSESSMENTS								900,000				900,000
STREET LIGHT REVENUE								452,400				452,400
WATER REVENUE								104,400				104,400
HEATHERS ESTATES	ST&UTIL-035							1,265,000				1,265,000
CAPITAL IMPROVEMENT FUND								600,000				600,000
SEWER REVENUE								40,000				40,000
SPECIAL ASSESSMENTS								385,000				385,000
STREET LIGHT REVENUE								200,000				200,000
WATER REVENUE								40,000				40,000
ZANE AVENUE AREA E OF DOUGLAS DR	ST&UTIL-038							5,070,200				5,070,200
CAPITAL IMPROVEMENT FUND								2,273,600				2,273,600
MSA								560,000				560,000
SEWER REVENUE								252,000				252,000
SPECIAL ASSESSMENTS								1,400,000				1,400,000
STREET LIGHT REVENUE								369,600				369,600
WATER REVENUE								215,000				215,000
XENIA AVENUE AREA	ST&UTIL-039						4,592,000					4,592,000
CAPITAL IMPROVEMENT FUND							2,139,200					2,139,200
MSA							0					0
SEWER REVENUE							89,600					89,600
SPECIAL ASSESSMENTS							851,200					851,200
STORM WATER REVENUE							1,075,200					1,075,200
STREET LIGHT REVENUE							347,200					347,200
WATER REVENUE							89,600					89,600
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		1,670,000									1,670,000
CAPITAL IMPROVEMENT FUND			700,000									700,000
SEWER REVENUE			60,000									60,000
SPECIAL ASSESSMENTS			450,000									450,000
STORM WATER REVENUE			200,000									200,000
STREET LIGHT REVENUE			200,000									200,000
WATER REVENUE			60,000									60,000
2023 STREET AND UTILITY (SEE MAP)	ST&UTIL-043	11,350,000										11,350,000
CAPITAL IMPROVEMENT FUND		4,286,340										4,286,340
MSA		524,300										524,300
PARK RESERVE		230,000										230,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
SEWER REVENUE		282,160										282,160
SPECIAL ASSESSMENTS		3,119,280										3,119,280
STORM WATER REVENUE		822,000										822,000
STREET LIGHT REVENUE		1,614,920										1,614,920
WATER REVENUE		471,000										471,000
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
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			1,140,000								1,140,000
CAPITAL IMPROVEMENT FUND				520,000								520,000
SEWER REVENUE				60,000								60,000
SPECIAL ASSESSMENTS				240,000								240,000
STORM WATER REVENUE				270,000								270,000
STREET LIGHT REVENUE				10,000								10,000
WATER REVENUE				40,000								40,000
PLEASANT & ZEALAND AREAS	ST&UTIL-074		1,882,000									1,882,000
CAPITAL IMPROVEMENT FUND			850,000									850,000
SEWER REVENUE			65,000									65,000
SPECIAL ASSESSMENTS			570,000									570,000
STORM WATER REVENUE			160,000									160,000
STREET LIGHT REVENUE			125,000									125,000
WATER REVENUE			112,000									112,000
CARTWAY DRIVE - COLLECTOR RD	ST&UTIL-101								750,000			750,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
CAPITAL IMPROVEMENT FUND									75,000			75,000
MSA									675,000			675,000
JEFFERSON HWY/ELM CR PKWY - COLLECTOR RD/SIGNAL	ST&UTIL-102			2,000,000								2,000,000
CAPITAL IMPROVEMENT FUND				2,000,000								2,000,000
MSA				0								0
CHAMPLIN DRIVE - COLLECTOR RD	ST&UTIL-103						3,680,000					3,680,000
CAPITAL IMPROVEMENT FUND							3,680,000					3,680,000
MSA							0					0
GOOSE LAKE PKWY/ELMCREEK PKWY TO HAZELWOOD	ST&UTIL-104				1,650,000							1,650,000
CAPITAL IMPROVEMENT FUND					625,441							625,441
MSA					1,014,559							1,014,559
SEWER REVENUE					5,000							5,000
WATER REVENUE					5,000							5,000
GOOSE LAKE PKWY/HAZELWOOD TO CITY LIMITS	ST&UTIL-105						712,800					712,800
CAPITAL IMPROVEMENT FUND							712,800					712,800
MSA							0					0
FRENCH LAKE RD/BROOKSIDE/ELM CR ROUNDABOUT	ST&UTIL-106		1,000,000									1,000,000
CAPITAL IMPROVEMENT FUND			626,630									626,630
HENNEPIN COUNTY			50,000									50,000
MSA			323,370									323,370
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	25,000			50,000			100,000			200,000
CAPITAL IMPROVEMENT FUND		25,000	25,000			50,000			100,000			200,000
WEST RIVER ROAD REALING - HAYDEN LK TO DAM	ST&UTIL-111									2,000,000		2,000,000
CAPITAL IMPROVEMENT FUND										823,847		823,847
MSA										1,176,153		1,176,153
BUSINESS PARK BLVD ST IMPRV & SIG (120TH TO 117TH)	ST&UTIL-112						910,000					910,000
CAPITAL IMPROVEMENT FUND							233,653					233,653
MSA							376,347					376,347
SPECIAL ASSESSMENTS							300,000					300,000
LUDWIG/VIRGINIA/WISCONSIN AREA	ST&UTIL-113		1,670,000									1,670,000
CAPITAL IMPROVEMENT FUND			700,000									700,000
SEWER REVENUE			60,000									60,000
SPECIAL ASSESSMENTS			450,000									450,000
STORM WATER REVENUE			200,000									200,000
STREET LIGHT REVENUE			200,000									200,000
WATER REVENUE			60,000									60,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
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	ST&UTIL-115							705,000				705,000
PINES LN/CREEKVIEW LN												
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	ST&UTIL-116							2,622,000				2,622,000
GEORGIA AND DOUGLAS DR												
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
STREET LIGHT REVENUE								486,000				486,000
WATER REVENUE								43,200				43,200
109TH AVE, JEFFERSON-WINNETKA	ST&UTIL-117	840,000	3,000,000	10,060,000								13,900,000
CAPITAL IMPROVEMENT FUND		420,000		2,474,990								2,894,990
CITY OF BROOKLYN PARK		420,000	1,500,000	3,930,000								5,850,000
FEDERAL GRANT				2,200,000								2,200,000
MSA			1,500,000	985,010								2,485,010
PARK RESERVE				120,000								120,000
SPECIAL ASSESSMENTS				250,000								250,000
STREET LIGHT REVENUE				100,000								100,000
ELM CRK TERR/INDEPENDENCE, S	ST&UTIL-118				1,590,000							1,590,000
TRUSSEL												
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

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
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					820,000						820,000
CAPITAL IMPROVEMENT FUND						475,600						475,600
SEWER REVENUE						20,000						20,000
SPECIAL ASSESSMENTS						129,400						129,400
STORM WATER REVENUE						50,000						50,000
STREET LIGHT REVENUE						125,000						125,000
WATER REVENUE						20,000						20,000
THEATRE DRIVE AND SIDEWALK	ST&UTIL-123						480,000					480,000
CAPITAL IMPROVEMENT FUND							240,000					240,000
SPECIAL ASSESSMENTS							240,000					240,000
INDEPEND./SUNSET/KIMBALL/TRUS SEL/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
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

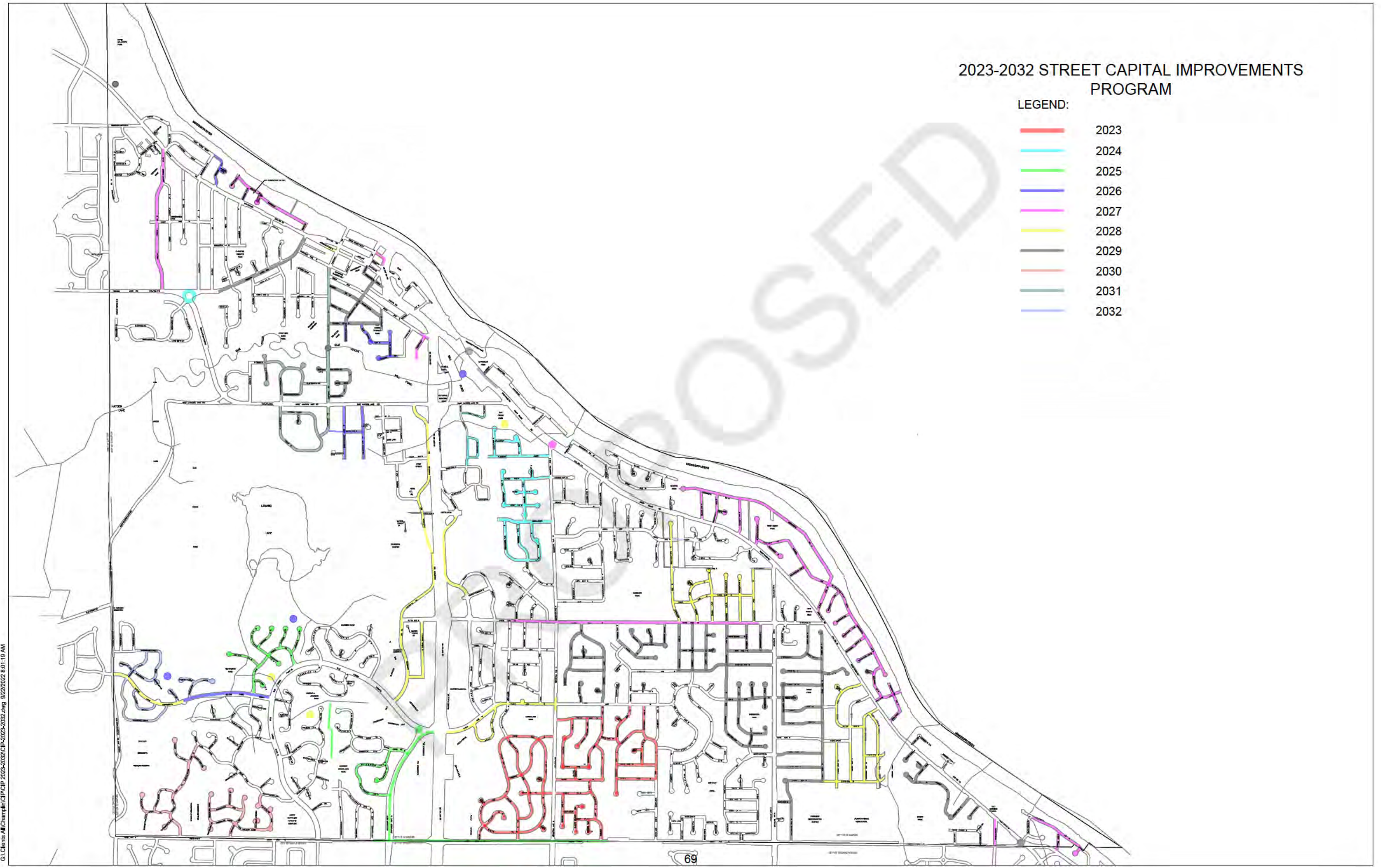
Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
SPECIAL ASSESSMENTS										382,500		382,500
STORM WATER REVENUE										125,000		125,000
WATER REVENUE										40,000		40,000
PRESERVE AT ELM CREEK/MEADOWS AT ELM CR	ST&UTIL-129										2,900,000	2,900,000
CAPITAL IMPROVEMENT 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
HENNEPIN COUNTY							100,000					100,000
MSA							700,000					700,000
117TH AVE-169 TO WEST RIVER RD	ST&UTIL-131					4,266,000						4,266,000
CAPITAL IMPROVEMENT FUND						4,200,000						4,200,000
MSA						0						0
SPECIAL ASSESSMENTS						66,000						66,000
STRM SWR S OF W RIVER RD ON OAK CREEK	STM SWR-23						100,000					100,000
STORM WATER DIST 10							100,000					100,000
NPDES UPGRADES	STM SWR-31	106,100	109,300	112,500	115,900	119,400	122,500	126,175	129,960	133,859	137,875	1,213,569
STORM WATER REVENUE		106,100	109,300	112,500	115,900	119,400	122,500	126,175	129,960	133,859	137,875	1,213,569
CHAREST WDS WETLAND/RAIN GARDEN-W/TRAIL SYS	STM SWR-32			220,000								220,000
STORM WATER REVENUE				220,000								220,000
LEMANS LAKE WATER QUALITY	STM SWR-36				100,000							100,000
GRANTS					20,000							20,000
STORM WATER REVENUE					80,000							80,000
STREET IMPROVEMENTS/PROJECT BMPS	STM SWR-37	106,000	109,000	112,000	115,000	118,000	121,000	124,630	128,369	132,220	136,187	1,202,406
STORM WATER REVENUE		106,000	109,000	112,000	115,000	118,000	121,000	124,630	128,369	132,220	136,187	1,202,406
GALLOWAY PARK RIVER BANK STABILIZATION	STM SWR-44		250,000									250,000
GRANTS			150,000									150,000
OTHER GOVERNMENT AGENCY			62,000									62,000
STORM WATER REVENUE			38,000									38,000
ADA FISHING PLATFORM AT TROUT POND	STM SWR-47									200,000		200,000
GRANTS										100,000		100,000
STORM WATER REVENUE										100,000		100,000
RECONSTR CULVER/BRIDGE CARTWAY RD @ ELM CREEK	STM SWR-53		950,000									950,000
CAPITAL IMPROVEMENT FUND			425,000									425,000
MSA			325,000									325,000
STORM WATER REVENUE			200,000									200,000
ELM CREEK RESTORATION PHASE	STM SWR-56	946,000										946,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
GRANTS		721,000										721,000
OTHER GOVERNMENT AGENCY		200,000										200,000
STORM WATER REVENUE		25,000										25,000
GOOSE LAKE RD AREA FILTRATION IMPROVEMNTS TMDL	STM SWR-57				200,000							200,000
GRANTS					50,000							50,000
OTHER GOVERNMENT AGENCY					50,000							50,000
STORM WATER REVENUE					100,000							100,000
MILL POND BMP's WATER QUALITY STR PROJ AREA	STM SWR-58				200,000							200,000
GRANTS					50,000							50,000
OTHER GOVERNMENT AGENCY					50,000							50,000
STORM WATER REVENUE					100,000							100,000
RIVER FRONT RESTORATION/ INFILTRATION AREA 7-V	STM SWR-59					200,000						200,000
GRANTS						80,000						80,000
OTHER GOVERNMENT AGENCY						50,000						50,000
STORM WATER REVENUE						70,000						70,000
UPGRADE STORM WATER MODEL	STM SWR-61		50,000									50,000
STORM WATER REVENUE			50,000									50,000
POND MAINTENANCE	STM SWR-62	100,000		110,000		120,000		135,000		150,000		615,000
STORM WATER REVENUE		100,000		110,000		120,000		135,000		150,000		615,000
MISSISSIPPI BANK STABILIZATION	STM SWR-63								200,000			200,000
GRANTS									100,000			100,000
OTHER GOVERNMENT AGENCY									50,000			50,000
STORM WATER REVENUE									50,000			50,000
TRILLIUM COURT WETLAND MAINTENANCE	STM SWR-64						150,000					150,000
STORM WATER REVENUE							150,000					150,000
ENGINEERING Total		13,479,100	10,721,300	18,385,500	5,776,900	19,938,200	19,764,300	21,367,205	6,064,329	6,022,079	3,488,262	125,007,175
GRAND TOTAL		13,479,100	10,721,300	18,385,500	5,776,900	19,938,200	19,764,300	21,367,205	6,064,329	6,022,079	3,488,262	125,007,175

2023-2032 STREET CAPITAL IMPROVEMENTS
PROGRAM

LEGEND:

	2023
	2024
	2025
	2026
	2027
	2028
	2029
	20230
	2031
	2032

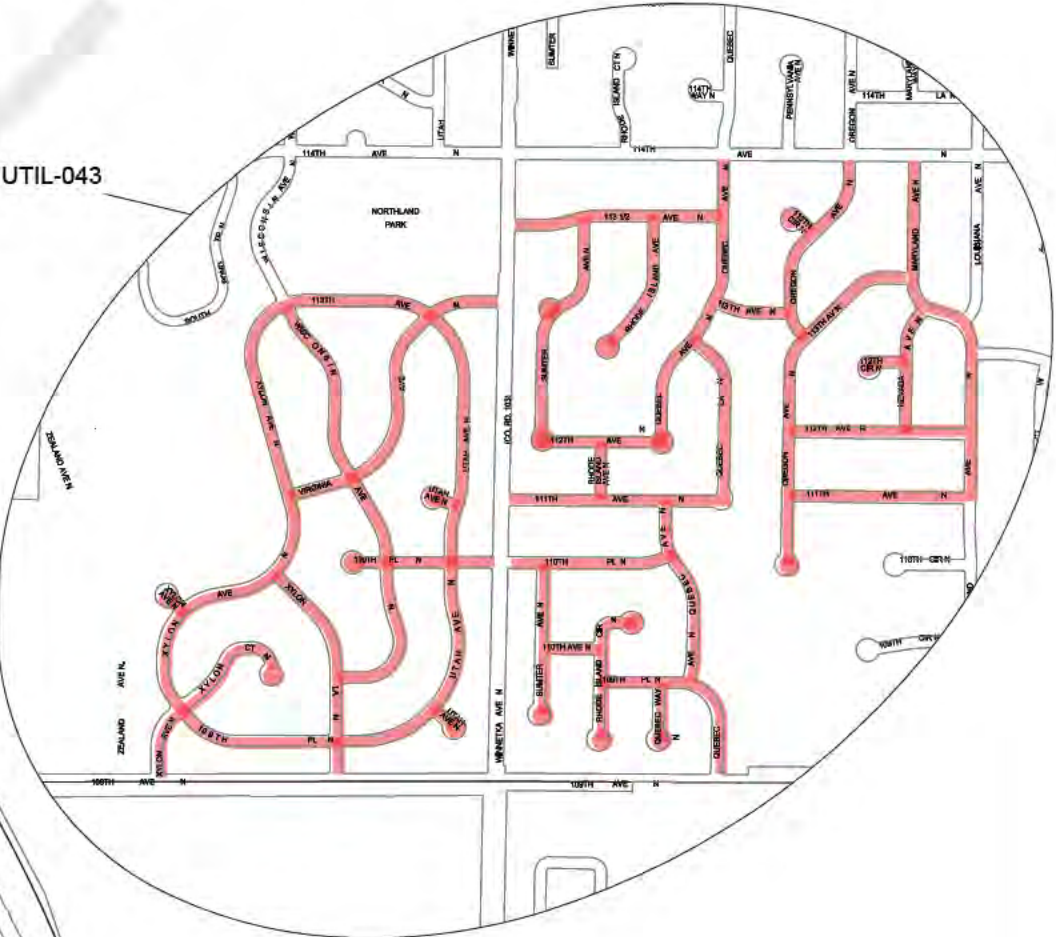


2023 CAPITAL IMPROVEMENTS
2023 THRU 2032



NOTE:
FINAL STREET AND UTILITY IMPROVEMENTS TO BE
DETERMINED ONE YEAR PRIOR TO CONSTRUCTION.

ST & UTIL-043



ST & UTIL-043

2024 CAPITAL IMPROVEMENTS
2023 THRU 2032



NOTE:
FINAL STREET AND UTILITY IMPROVEMENTS TO BE
DETERMINED ONE YEAR PRIOR TO CONSTRUCTION.

ST & UTIL-106

STM SWR-53

ST & UTIL-74

ST & UTIL-113

ST & UTIL-41

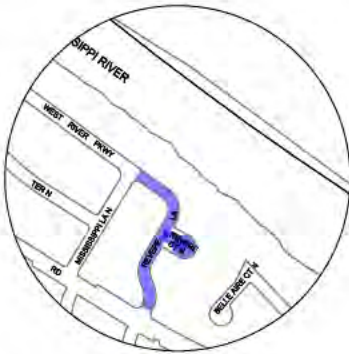
NOTE:
FINAL STREET AND UTILITY IMPROVEMENTS TO BE
DETERMINED ONE YEAR PRIOR TO CONSTRUCTION.



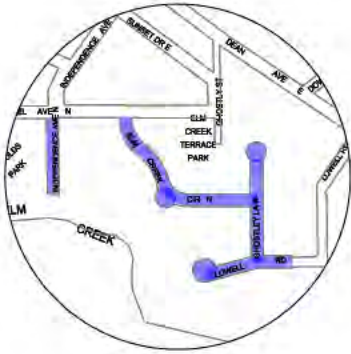
2026 CAPITAL IMPROVEMENTS
2023 THRU 2032



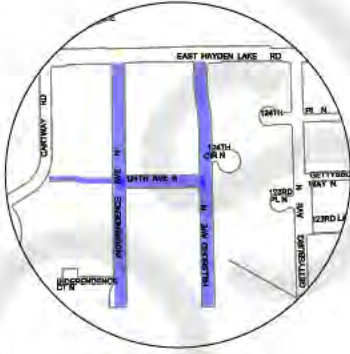
NOTE:
FINAL STREET AND UTILITY IMPROVEMENTS TO BE
DETERMINED ONE YEAR PRIOR TO CONSTRUCTION.



ST & UTIL-121



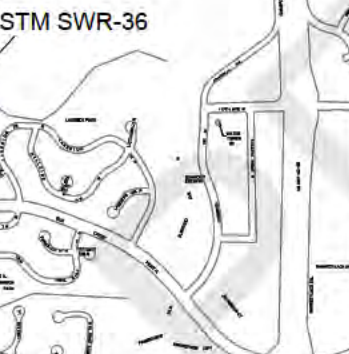
ST & UTIL-118



ST & UTIL-31



STM SWR-58



STM SWR-36

STM SWR-57

ST & UTIL-104

2027 CAPITAL IMPROVEMENTS
2023 THRU 2032



NOTE:
FINAL STREET AND UTILITY IMPROVEMENTS TO BE
DETERMINED ONE YEAR PRIOR TO CONSTRUCTION.

ST & UTIL-28

ST & UTIL-25

ST & UTIL-28

ST & UTIL-27

SIGNAL LT-01

ST & UTIL-12

ST & UTIL-15

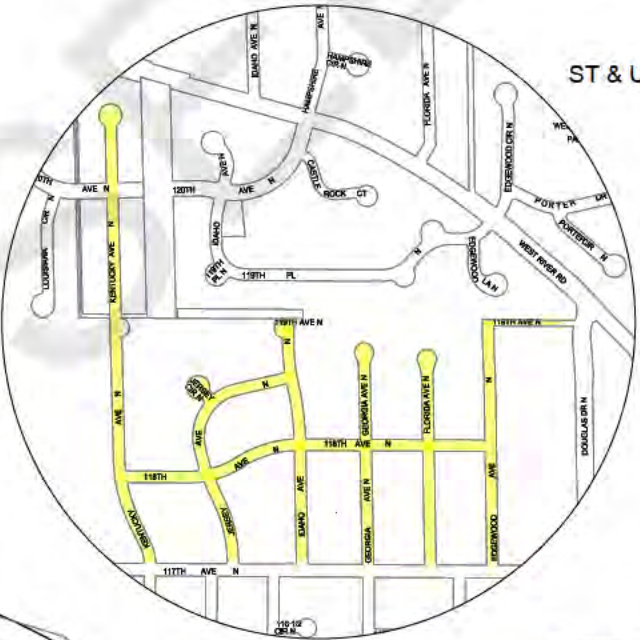
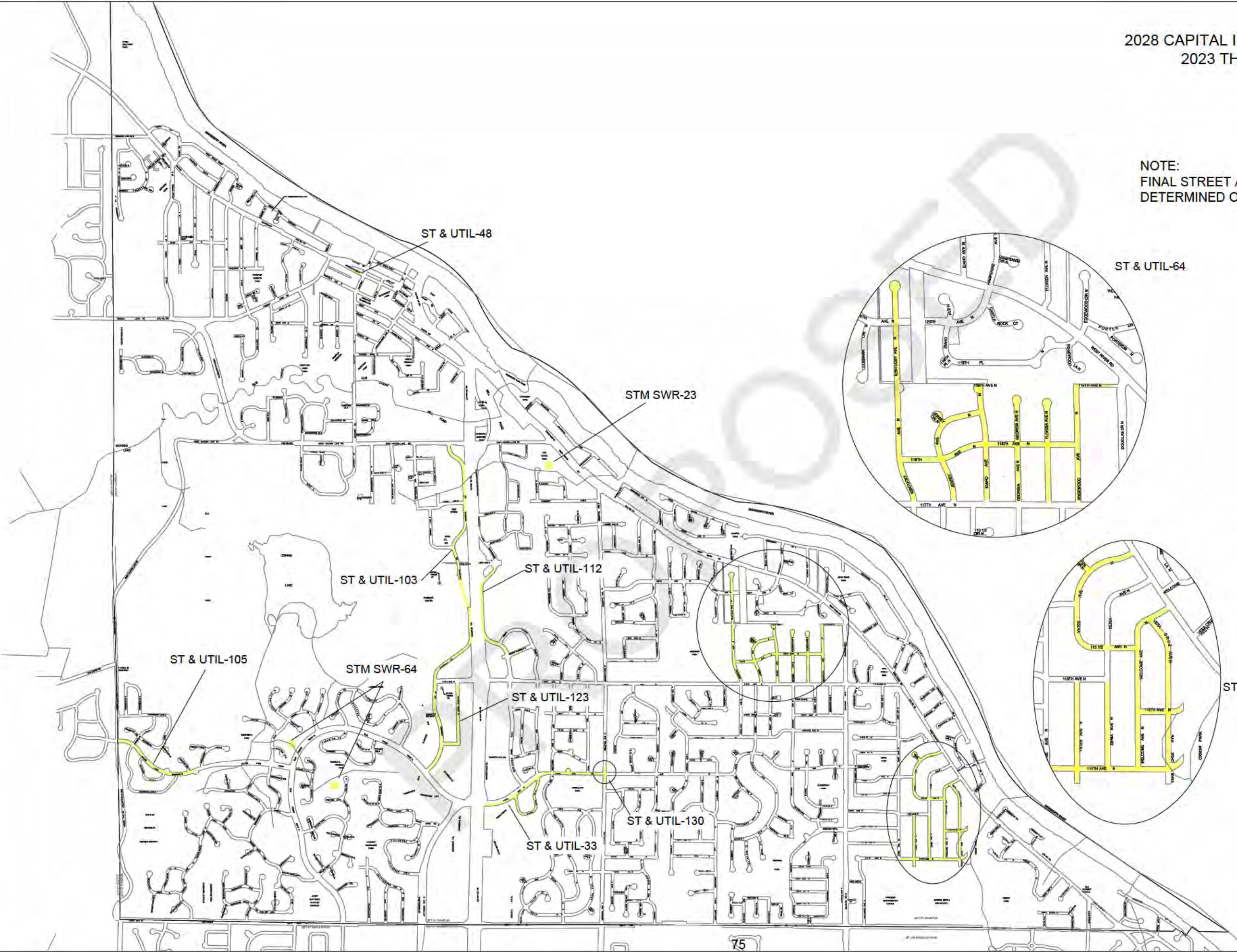
ST & UTIL-23

ST & UTIL-122

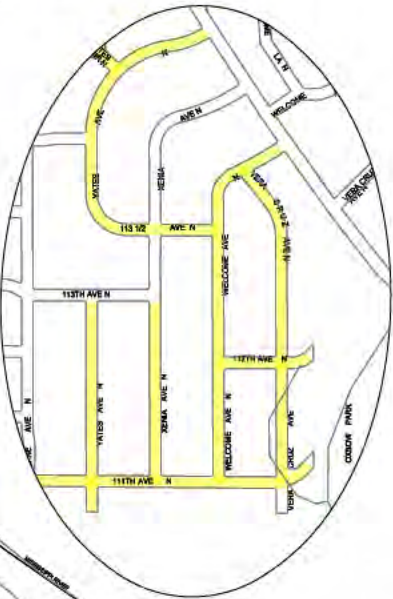
2028 CAPITAL IMPROVEMENTS
2023 THRU 2032



NOTE:
FINAL STREET AND UTILITY IMPROVEMENTS TO BE
DETERMINED ONE YEAR PRIOR TO CONSTRUCTION.



ST & UTIL-64

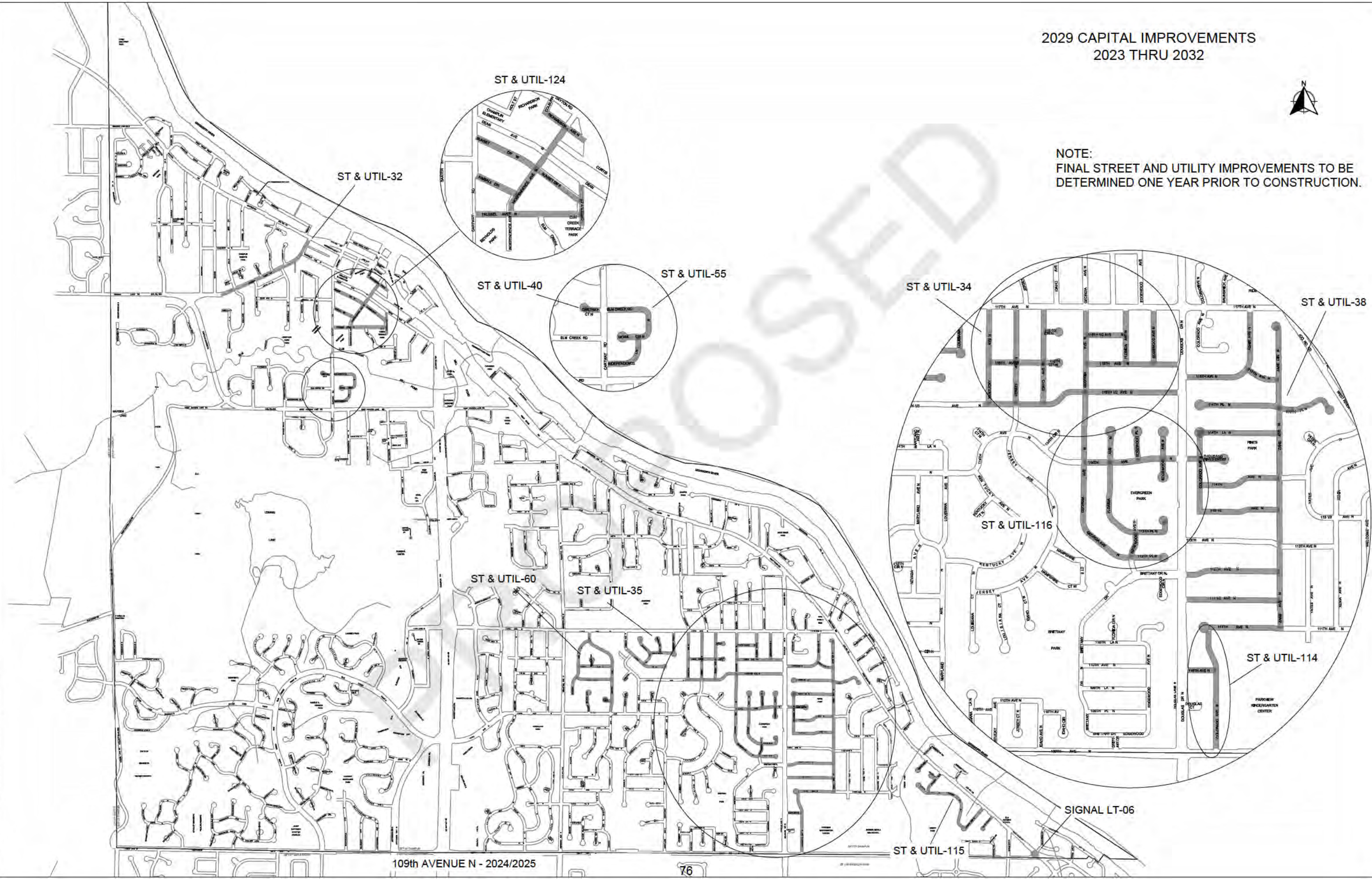


ST & UTIL-39

2029 CAPITAL IMPROVEMENTS
2023 THRU 2032



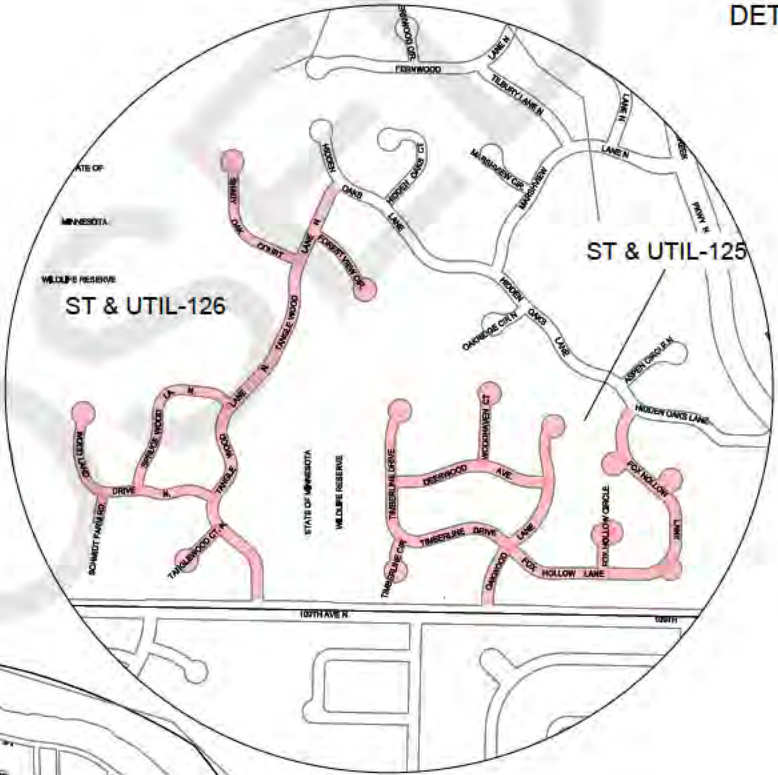
NOTE:
FINAL STREET AND UTILITY IMPROVEMENTS TO BE
DETERMINED ONE YEAR PRIOR TO CONSTRUCTION.



2030 CAPITAL IMPROVEMENTS
2023 THRU 2032



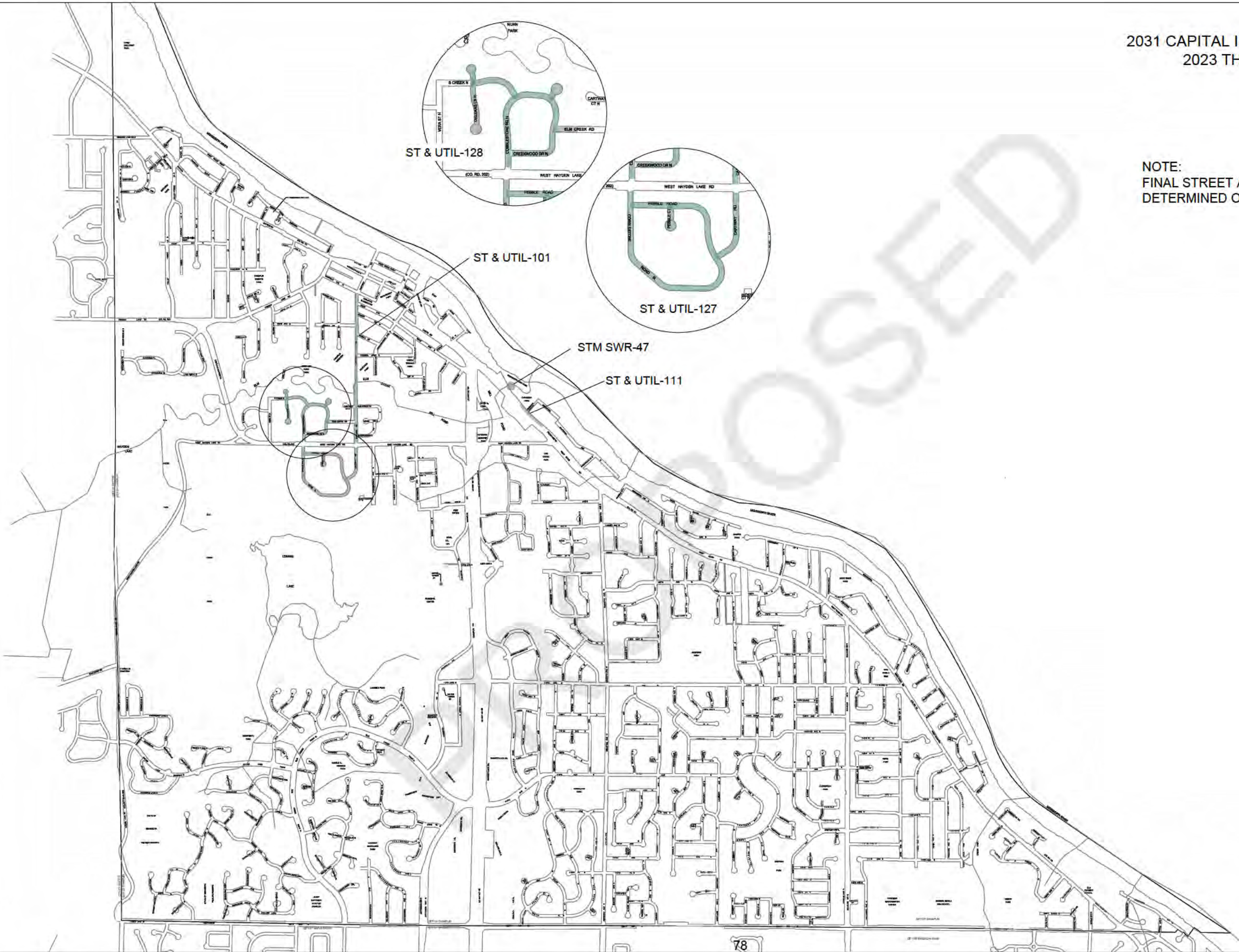
NOTE:
FINAL STREET AND UTILITY IMPROVEMENTS TO BE
DETERMINED ONE YEAR PRIOR TO CONSTRUCTION.



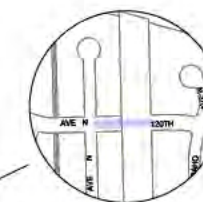
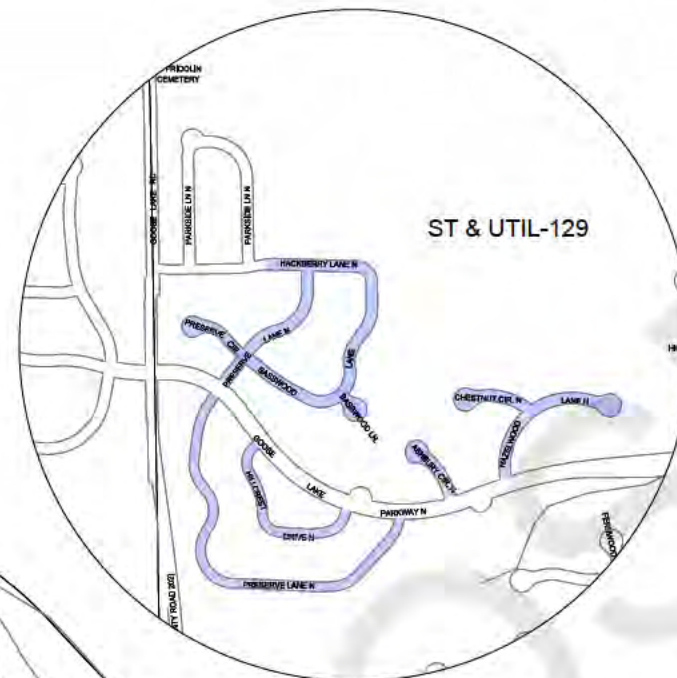
2031 CAPITAL IMPROVEMENTS
2023 THRU 2032



NOTE:
FINAL STREET AND UTILITY IMPROVEMENTS TO BE
DETERMINED ONE YEAR PRIOR TO CONSTRUCTION.



NOTE:
FINAL STREET AND UTILITY IMPROVEMENTS TO BE
DETERMINED ONE YEAR PRIOR TO CONSTRUCTION.



ST & UTIL-07