

City of Hastings

Capital Improvement Plan

Fiscal Year 2020/2021

Budget
Capital Improvement Plan

	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>FY 19/20</i>	<i>FY 20/21</i>	<i>FY 21/22</i>	<i>FY 22/23</i>	<i>FY 23/24</i>	<i>FY 24/25</i>	<i>FY 25/26</i>
	<i>Actual Cost</i>	<i>Budgeted</i>	<i>Status</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
	<i>Actual Cost</i>	<i>Budgeted</i>	<i>Actual Cost</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
TOTALS									
<i>General Fund</i>									
Assessor	-	2,000	-	-	-	-	-	-	-
Building and Grounds	-	-	-	13,000	-	-	-	15,000	-
Police	2,956	99,000	89,900	43,000	85,000	155,000	63,000	120,000	50,000
Fire	43,769	86,575	66,600	55,100	136,452	65,250	107,250	57,000	12,000
Parks and Recreation	4,632	175,000	117,000	96,000	255,000	292,500	477,500	160,000	-
Parking	-	29,000	-	49,000	-	-	12,000	-	-
Cable Access	21,000	-	-	9,300	-	-	-	-	-
Community Services	-	70,000	12,900	-	-	-	-	-	-
Community Development	-	2,000	-	-	-	-	-	-	-
<i>Total General Fund</i>	<i>72,357</i>	<i>463,575</i>	<i>286,400</i>	<i>265,400</i>	<i>476,452</i>	<i>512,750</i>	<i>659,750</i>	<i>352,000</i>	<i>62,000</i>
<i>Special Revenue Funds</i>									
Major Streets	10,591	556,950	162,350	400,000	520,000	33,000	156,250	-	-
Local Streets	30,309	188,000	175,000	-	185,860	53,000	-	-	-
<i>Total Streets</i>	<i>40,900</i>	<i>744,950</i>	<i>337,350</i>	<i>400,000</i>	<i>705,860</i>	<i>86,000</i>	<i>156,250</i>	<i>-</i>	<i>-</i>
Cemetery	58,008	11,600	5,000	-	-	-	-	-	-
Drug Enforcement	9,261	8,000	-	-	-	-	-	-	-
Library	17,605	51,700	31,950	56,500	22,500	22,500	1,022,500	22,500	22,500
<i>Total Special Revenue Funds</i>	<i>125,774</i>	<i>816,250</i>	<i>374,300</i>	<i>456,500</i>	<i>728,360</i>	<i>108,500</i>	<i>1,178,750</i>	<i>22,500</i>	<i>22,500</i>
<i>Component Units</i>									
DDA	126	45,000	236,000	40,000	40,000	10,000	10,000	10,000	-
LDFA	500	84,000	-	70,000	-	-	-	-	-
<i>Total Component Units</i>	<i>626</i>	<i>129,000</i>	<i>236,000</i>	<i>110,000</i>	<i>40,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>-</i>
<i>Enterprise Fund</i>									
Water & Sewer	279,850	5,314,000	-	5,669,000	5,367,000	307,000	244,000	432,000	210,000
<i>Internal Service Funds</i>									
Equipment	3,183	758,000	617,000	308,000	438,000	655,000	716,000	423,000	-
Administrative Services	-	13,000	-	-	-	-	-	-	-
<i>Total Internal Service Funds</i>	<i>3,183</i>	<i>771,000</i>	<i>617,000</i>	<i>308,000</i>	<i>438,000</i>	<i>655,000</i>	<i>716,000</i>	<i>423,000</i>	<i>-</i>
GRAND TOTAL	481,790	7,493,825	1,513,700	6,808,900	7,049,812	1,593,250	2,808,500	1,239,500	294,500

Budget
Capital Improvement Plan

	FY 18/19	FY 19/20	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
	Actual Cost	Budgeted	Status	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Actual Cost	Budgeted	Actual Cost	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
GENERAL FUND									
ASSESSOR [257]									
Computers &/or Software	-	2,000	N/A	-	-	-	-	-	-
<i>Subtotal Assessor</i>	-	2,000	-	-	-	-	-	-	-
BUILDING AND GROUNDS [265]									
Irrigation System Improvements	-	-	-	1,000	-	-	-	-	-
Parking Lot Improvements	-	-	-	12,000	-	-	-	-	-
Carpeting/Flooring Replacement	-	-	-	-	-	-	-	15,000	-
<i>Subtotal Building and Grounds</i>	-	-	-	13,000	-	-	-	15,000	-
POLICE [301]									
Computer equipment	1,198	10,000	N/A	-	-	-	-	-	-
Replace Chief Car	-	-	-	-	-	-	-	30,000	-
Replace Detective Car	-	-	-	-	-	30,000	-	-	-
Patrol car (s)	-	83,000	85,000	43,000	85,000	90,000	45,000	90,000	50,000
Light meter	-	5,000	4,900	-	-	-	-	-	-
Tasers & associated equipment	-	-	-	-	-	-	6,000	-	-
Body Cameras	-	-	-	-	-	35,000	-	-	-
Bullet Proof Vests	-	-	-	-	-	-	12,000	-	-
Capitol Outlay -- Office Furniture	1,758	1,000	N/A	-	-	-	-	-	-
<i>Subtotal Police</i>	2,956	99,000	89,900	43,000	85,000	155,000	63,000	120,000	50,000
FIRE [336]									
SCBA bottles	-	6,000	N/A	12,750	12,750	12,750	12,750	-	12,000
Interspiro Air Packs	-	-	-	37,500	37,500	37,500	37,500	-	-
Extrication equipment	-	33,000	31,000	-	-	-	-	-	-
Computers &/or Software	1,968	2,000	N/A	-	-	-	-	-	-
Thermal Imaging Camera	-	-	-	-	11,000	-	-	-	-
Fire Chief Vehicle	-	-	-	-	40,750	-	42,000	42,000	-
Intall New light in fire station	-	15,000	N/A	-	15,000	15,000	15,000	15,000	-
LDH Fire Hose 1200 Ft	-	-	-	-	14,452	-	-	-	-
Parking lot maintenance	-	26,975	32,000	-	-	-	-	-	-
Replace Roof	38,130	-	-	-	-	-	-	-	-
Turnout gear (clothing)	3,671	3,600	3,600	4,850	5,000	-	-	-	-
<i>Subtotal Fire</i>	43,769	86,575	66,600	55,100	136,452	65,250	107,250	57,000	12,000
COMMUNITY DEVELOPMENT [728]									
Computer Equipment	-	2,000	N/A	-	-	-	-	-	-
<i>Subtotal Community Development</i>	-	2,000	-	-	-	-	-	-	-
PARKING [446 & 447]									
Resurface Parking Lot #1 Court/Church	-	19,000	N/A	19,000	-	-	-	-	-
Resurface Parking Lot #2 Court/Jefferson	-	-	-	-	-	-	12,000	-	-
Resurface Parking Lot #5 Church/Apple	-	10,000	N/A	10,000	-	-	-	-	-
Resurface Parking Lot #7 Apple/Market	-	-	-	20,000	-	-	-	-	-
<i>Subtotal Parking</i>	-	29,000	-	49,000	-	-	12,000	-	-

Budget
Capital Improvement Plan

	FY 18/19	FY 19/20	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
			Status						
	Actual Cost	Budgeted	Actual Cost	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
CABLE ACCESS [747]									
Equipment	21,000	-	-	9,300	-	-	-	-	-
COMMUNITY SERVICES [580]									
Hatchery Rental Repairs	-	10,000	N/A	-	-	-	-	-	-
Digital Wlcom Signs @ City Entrances	-	60,000	12,900	-	-	-	-	-	-
Subtotal Community Services	-	70,000	12,900	-	-	-	-	-	-
PARKS AND RECREATION [751]									
New Park Equipment	-	8,000	50,000	73,000	-	-	-	-	-
Hatchery - Hatchery Building Improvements	-	-	-	-	-	-	-	-	-
Hatchery - Restroom Facilities	-	100,000	N/A	11,000	100,000	-	-	-	-
Hatchery - Softball Field	-	-	-	-	-	15,000	-	-	-
Hatchery - Playground	-	-	-	-	-	-	225,000	-	-
Hatchery - Soccer Field	-	-	-	-	-	20,000	-	-	-
Tyden - Pavillion Restoration	-	-	-	-	-	35,000	-	-	-
Tyden - Soccer Field	-	-	-	-	-	5,000	-	-	-
Tyden - Fencing	-	-	-	-	-	8,000	-	-	-
Tyden - Volleyball Court	-	-	-	-	-	7,500	-	-	-
Tyden - Parking Lot and Access Drive	-	-	-	-	-	-	-	55,000	-
BK - Tennis Court Resurfacing	-	-	-	12,000	-	-	-	-	-
BK - Childrens Playground	-	-	-	-	65,000	-	-	-	-
BK - Tangle Town	-	-	-	-	-	-	50,000	-	-
BK - Sign Updates	-	-	-	-	-	-	-	-	-
BK - Softball Field	-	-	-	-	-	12,000	-	-	-
1 Ward - Sidewalk/Skate Park	-	22,000	22,000	-	-	-	-	-	-
1 Ward - Restroom Construction	-	-	-	-	-	100,000	-	-	-
1 Ward - Recreation Facilities	-	-	-	-	65,000	-	-	-	-
1 Ward - Pavillion Restoration	-	-	-	-	-	35,000	-	-	-
1 Ward - Skate Park	-	-	-	-	-	-	15,000	-	-
1 Ward - Volleyball Court	-	-	-	-	-	-	7,500	-	-
Bliss - Restroom Facilities	-	-	-	-	-	-	-	105,000	-
Bliss - Parking Improvements	-	25,000	25,000	-	25,000	-	-	-	-
Bliss - Nature Trail	-	-	-	-	-	5,000	-	-	-
Bliss - Pavillion Restoration	-	-	-	-	-	-	25,000	-	-
2 Ward - Basketball Court	-	20,000	20,000	-	-	-	-	-	-
Sweezys - Nature Boardwalk	-	-	-	-	-	25,000	-	-	-
HH - Park Signage	4,632	-	-	-	-	-	-	-	-
HH - Parking Lot	-	-	-	-	-	25,000	65,000	-	-
RW/Apple Prop - Nature Trails	-	-	-	-	-	-	15,000	-	-
RW/Apple Prop - Recreation Facilities	-	-	-	-	-	-	75,000	-	-
Subtotal Parks & Recreation	4,632	175,000	117,000	96,000	255,000	292,500	477,500	160,000	-
Total General Fund	51,357	463,575	286,400	256,100	476,452	512,750	659,750	352,000	62,000

Budget
Capital Improvement Plan

	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>FY 19/20</i>	<i>FY 20/21</i>	<i>FY 21/22</i>	<i>FY 22/23</i>	<i>FY 23/24</i>	<i>FY 24/25</i>	<i>FY 25/26</i>
	<i>Actual Cost</i>	<i>Budgeted</i>	<i>Status</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
	<i>Actual Cost</i>	<i>Budgeted</i>	<i>Actual Cost</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
SPECIAL REVENUE FUNDS									
STREETS [202 & 203]									
M-DOT Resurfacing	-	388,950	-	400,000	422,000	-	156,250	-	-
Downtown Street Milling/Resurfacing	-	60,000	60,000	-	-	-	-	-	-
Sidewalk Replacement (Major)	10,591	15,000	15,000	-	10,000	10,000	-	-	-
Sidewalk Replacement (Local)	9,003	30,000	30,000	-	20,000	20,000	-	-	-
Curb & Gutter Replacement (Major)	-	15,000	15,000	-	10,000	10,000	-	-	-
Curb & Gutter Replacement (Local)	16,306	30,000	30,000	-	20,000	20,000	-	-	-
Sealcoating (Major)	-	65,000	72,350	-	65,000	-	-	-	-
Sealcoating (Local)	-	115,000	115,000	-	132,860	-	-	-	-
Road Base Restoration (Major)	-	13,000	-	-	13,000	13,000	-	-	-
Road Base Restoration (Local)	5,000	13,000	-	-	13,000	13,000	-	-	-
Total Streets	40,900	744,950	337,350	400,000	705,860	86,000	156,250	-	-
CEMETERY [209]									
State Road Fence Imprvmnt	56,643	-	-	-	-	-	-	-	-
Benches	1,365	1,600	5,000	-	-	-	-	-	-
Tree Planting	-	10,000	-	-	-	-	-	-	-
Total Cemetery	58,008	11,600	5,000	-	-	-	-	-	-
DRUG ENFORCEMENT [265]									
Bullet Proof Vests	9,261	-	-	-	-	-	-	-	-
Patrol Car Ticket Printing System	-	8,000	-	-	-	-	-	-	-
Total Drug Enforcement	9,261	8,000	-	-	-	-	-	-	-
LIBRARY [271]									
Building	-	24,000	N/A	24,000	-	-	1,000,000	-	-
Computers/Technology	-	-	3,200	14,500	-	-	-	-	-
Video Projector	-	5,200	5,200	-	-	-	-	-	-
Self-checkout	6,086	-	-	-	-	-	-	-	-
Books, Periodicals, AV Material	11,519	22,500	23,550	18,000	22,500	22,500	22,500	22,500	22,500
Total Library	17,605	51,700	31,950	56,500	22,500	22,500	1,022,500	22,500	22,500
COMPONENT UNITS									
DOWNTOWN DEVELOPMENT AUTHORITY [248]									
Parking Lot Improvements	-	40,000	N/A	40,000	40,000	10,000	10,000	10,000	-
Electric Charging Station	-	-	16,000	-	-	-	-	-	-
Wayfinding	126	-	-	-	-	-	-	-	-
West State Street Light Poles	-	-	220,000	-	-	-	-	-	-
Brick Sealing/Repair	-	5,000	N/A	-	-	-	-	-	-
Total DDA	126	45,000	236,000	40,000	40,000	10,000	10,000	10,000	-

Budget
Capital Improvement Plan

	FY 18/19	FY 19/20	FY 19/20 Status	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
	Actual Cost	Budgeted	Actual Cost	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
LOCAL DEVELOPMENT FINANCE AUTHORITY [250]									
Entry Signs & Wayfinding	500	-	-	-	-	-	-	-	-
Capital Outlay Land	-	84,000	N/A	70,000	-	-	-	-	-
Total LDFA	500	84,000	-	70,000	-	-	-	-	-
ENTERPRISE FUND									
WATER AND SEWER FUND [592]									
WATER PLANT & SYSTEM ITEMS									
SCADA System WTP (Upgrade)	249,850	-	-	-	-	-	-	-	-
Paint Interior & Exterior Elevated Tanks	-	-	-	250,000	-	-	2,000	100,000	-
Repair Ground Storage Roof WTP	-	75,000	-	-	-	-	10,000	30,000	-
Water Main Imprvmnt Prgm	-	-	-	190,000	205,000	125,000	125,000	180,000	180,000
Water Meter Imprvmnt Prgm	-	60,000	-	60,000	60,000	60,000	60,000	60,000	-
Repair Backwash Tank WTP	N/A	35,000	-	-	-	-	-	-	-
Replace Automatic OCV Valve to GSR	-	-	-	-	15,000	-	-	-	-
Replace Building Boiler	-	-	-	-	35,000	-	-	-	-
DWTP Roof Replacement	-	55,000	N/A	-	-	-	-	-	-
VFD's on DWTP HSP	-	-	-	94,000	-	-	-	-	-
VFD's on Wells 1,3,4	-	-	-	-	-	92,000	17,000	17,000	-
Hydrants	-	-	-	-	27,000	-	-	-	-
Replace Well Roof	-	15,000	-	-	-	-	-	-	-
<i>Sub-Total Water Items</i>	<i>249,850</i>	<i>240,000</i>	<i>-</i>	<i>594,000</i>	<i>342,000</i>	<i>277,000</i>	<i>214,000</i>	<i>387,000</i>	<i>180,000</i>
WASTE WATER PLANT & SEWER SYSTEM ITEMS									
Replace Membrane Diffusers @ WWTP	-	-	-	35,000	-	-	-	-	-
Replace Raw Sampler @ WWTP (3)	-	-	-	-	-	-	-	-	-
Headwork Imprvmnts WWTP	-	3,500,000	N/A	3,500,000	3,500,000	-	-	-	-
Biosolids Handling Upgrades	-	1,400,000	N/A	1,400,000	1,400,000	-	-	-	-
Replace DiaDisc WWTP	30,000	-	-	-	-	-	-	-	-
Update Lift Station	-	15,000	N/A	15,000	-	-	-	15,000	-
Repair/Replace Collection System Piping	-	159,000	N/A	125,000	125,000	30,000	30,000	30,000	30,000
<i>Sub-Total Waste Water Items</i>	<i>30,000</i>	<i>5,074,000</i>	<i>-</i>	<i>5,075,000</i>	<i>5,025,000</i>	<i>30,000</i>	<i>30,000</i>	<i>45,000</i>	<i>30,000</i>
Total Water and Sewer Fund	279,850	5,314,000	-	5,669,000	5,367,000	307,000	244,000	432,000	210,000

Budget
Capital Improvement Plan

	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>FY 19/20</i>	<i>FY 20/21</i>	<i>FY 21/22</i>	<i>FY 22/23</i>	<i>FY 23/24</i>	<i>FY 24/25</i>	<i>FY 25/26</i>
	<i>Actual Cost</i>	<i>Budgeted</i>	<i>Status</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
	<i>Actual Cost</i>	<i>Budgeted</i>	<i>Actual Cost</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
INTERNAL SERVICE FUNDS									
EQUIPMENT FUND [640]									
<i>BUILDING</i>									
Replace Garage Lighting	3,183	-	-	-	-	-	-	-	-
<i>VEHICLES</i>									
Replace #10 DPS Truck	-	47,000	47,000	47,000	47,000	48,000	48,000	49,000	-
Replace #20 DPS Truck	-	47,000	47,000	47,000	47,000	48,000	48,000	49,000	-
Replace #30 DPS Truck	-	47,000	47,000	47,000	47,000	48,000	48,000	49,000	-
Replace #40 WWTP Truck	-	-	-	47,000	47,000	48,000	48,000	49,000	-
Replace #50 Dump Truck				120,000					
Replace #80 Dump Truck	-	-	-	-	-	-	165,000	-	-
Replace #100 Pickup Truck	-	-	-	-	35,000	48,000	48,000	49,000	-
Replace #110 Dump Truck	-	-	-	-	215,000	-	-	-	-
Replace #120 Salt Truck	-	-	-	-	-	-	-	-	-
Replace #130 Dump Truck	-	-	-	-	-	-	215,000	-	-
Replace #150/280 Truck	-	47,000	-	-	-	48,000	48,000	49,000	-
Replace #230 Pickup Truck	-	-	-	-	-	39,000	-	-	-
Replace #280/150 Pickup Truck	-	47,000	-	-	-	48,000	48,000	49,000	-
Replace #290 Bucket Truck	-	-	-	-	-	-	-	80,000	-
Replace #350 Dump Truck	-	-	-	-	-	80,000	-	-	-
Replace #590 Pickup Truck	-	47,000	-	-	-	-	-	-	-
<i>EQUIPMENT</i>									
Replace #240 Vactor	-	382,000	382,000	-	-	-	-	-	-
Purchase Hot Patch Trailer	-	30,000	30,000	-	-	-	-	-	-
Purchase Equipment Hoist	-	12,000	12,000	-	-	-	-	-	-
Purchase 1 Ton Salt Box	-	10,000	10,000	-	-	-	-	-	-
Replace #420 Chipper	-	42,000	42,000	-	-	-	-	-	-
Replace WTP Portable Generator Unit #809	-	-	-	-	-	200,000	-	-	-
Total Equipment Fund	3,183	758,000	617,000	308,000	438,000	655,000	716,000	423,000	-
ADMINISTRATIVE SERVICES FUND [642]									
Irrigation System Improvements	-	5,000	N/A	-	-	-	-	-	-
Parking Lot Improvements	-	8,000	N/A	-	-	-	-	-	-
Total Administrative Services	-	13,000	-	-	-	-	-	-	-