

2016 CIP Schedule

Street CIP																	
Project	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Comprehensive Plan Update					\$1,000	\$2,000											
Striping and Crack Seal	\$3,000	\$3,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,100	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$5,700	\$5,800	\$5,900
General Patching/Misc. Repairs	\$8,000	\$6,000	\$15,000	\$15,000	\$11,750	\$12,000	\$12,250	\$12,500	\$12,750	\$13,000	\$13,250	\$13,500	\$13,750	\$14,000	\$14,250	\$14,500	\$14,750
Seal Coat	\$54,600	\$59,325	\$40,515	\$42,540	\$44,667	\$46,900	\$49,246	\$51,708	\$54,293	\$57,008	\$59,858	\$60,000	\$79,750	\$81,200	\$82,650	\$84,100	\$85,550
Salt Storage											\$60,000						
Material Storage											\$40,000						
Totals	\$65,600	\$68,325	\$60,515	\$62,540	\$62,417	\$65,900	\$66,496	\$69,208	\$72,143	\$75,208	\$178,408	\$78,900	\$99,000	\$100,800	\$102,600	\$104,400	\$106,200

City Hall / Public Works Facility CIP																	
Project	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Comprehensive Plan Update					\$1,000	\$2,000											
Miscellaneous Repairs	\$7,000	\$550	\$563	\$575													
Front & Back Steps	\$3,000																
Roof		\$3,500								\$30,000							
Windows					\$10,275												
Carpet Council Chambers						\$5,000											
Floor In Basement		\$7,500															
New Public Works Shop																	\$2,000,000
Totals	\$10,000	\$11,550	\$563	\$575	\$11,275	\$7,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000

Parks CIP																	
Project	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Comprehensive Plan Update					\$1,000	\$2,000											
Manitou Park Parking Lot					\$45,000	\$45,000											
Lighting	\$2,700																
Trash Receptacles	\$2,000	\$1,000															
Playground Equipment							\$36,750		\$38,250								
Wind Screens for Tennis Court												\$2,000					
Court Resurfacing/upgrade	\$25,000										\$30,000						\$35,000
Cityscape						\$10,000	\$10,000	\$10,000	\$10,000	\$10,000							
Monument Signs	\$8,000	\$8,000	\$6,000	\$6,000	\$6,000	\$6,000											
Misc. Repairs	\$387	\$0	\$1,500	\$1,500													
Totals	\$38,087	\$9,000	\$7,500	\$7,500	\$52,000	\$63,000	\$61,750	\$10,000	\$48,250	\$10,000	\$30,000	\$2,000	\$0	\$0	\$0	\$0	\$35,000

Equipment CIP																	
Equipment Needs	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Copier							\$14,500										
Office Equipment	\$2,600		\$5,000				\$30,000										
Dump Truck											\$90,000						
Lawn Mower	\$7,000		\$23,000					\$23,000									
Skid Loader				\$22,000					\$25,000								
Plow Truck								\$100,000									
1/2 Ton Pickup			\$32,000							\$40,000							
Backhoe				\$65,000													
Brush Chipper		\$29,000										\$35,000					
Packer Roller							\$32,500										
Broom for Skid Loader					\$2,895												
Jet Truck						\$187,500											
Manhole Cover Lifter					\$6,400												
Totals	\$9,600	\$29,000	\$60,000	\$87,000	\$9,295	\$187,500	\$77,000	\$123,000	\$25,000	\$40,000	\$90,000	\$35,000	\$0	\$0	\$0	\$0	\$0

TOTAL EXPENSES	\$123,287	\$117,875	\$128,578	\$157,615	\$134,987	\$323,400	\$205,246	\$202,208	\$145,393	\$155,208	\$298,408							Sum of Expenses 2016-2022	
																		\$1,464,850	Avg needed = \$209,264.29

Proposed Levy																	
TOTAL REVENUES	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Transfer In from Dock Fund	\$49,574	\$48,266	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000						
Transfer in from General Fund					\$25,000	\$65,000											
Cty Rd19 Assess (Tonka Village)	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400							
Proposed Levy					\$53,617	\$90,000	\$195,000	\$145,808	\$130,000	\$130,000	\$175,000						
TOTAL ANNUAL REVENUE	\$118,987	\$119,263	\$110,017	\$110,017	\$135,017	\$211,400	\$251,400	\$202,208	\$186,400	\$180,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Fund Profit(Loss)	-\$4,300	\$1,388	-\$18,561	-\$47,598	\$30	-\$112,000	\$46,154	\$0	\$41,007	\$24,792	-\$73,408	\$0	\$0	\$0	\$0	\$0	\$0

Year End CIP Fund Balance	\$18,002	\$64,058	\$91,511	*\$11,300				2015 Levy		2016 Levy							
<i>*anticipated yr end (as of 6/2015)</i>									994,949	1,012,135	2.18%	2016 Levy increase (decrease)		17,186			
									53,617	53,617	0.00%	2016 % Levy Incr:		1.64%			
									1,048,566	1,065,752							