

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 | \$78,408 | \$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 | | | | | | \$15,000 | | | | \$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 | | \$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 |

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|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|--------------|--|--------------|--|--|--|--|
| 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 | | | | |

| Previous Proposed Levy | | | | | | | | | | | | | | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------|------------|------------|------------|------------|
| TOTAL REVENUES | | | | | | | | | | | | | | | | | |
| Street Levy | \$63,013 | \$64,597 | \$53,617 | \$53,617 | \$66,450 | \$66,800 | \$67,150 | \$72,500 | \$72,850 | \$73,200 | \$60,000 | | | | | | |
| Equipment Levy | \$0 | \$0 | \$0 | \$0 | \$39,400 | \$42,600 | \$47,800 | \$53,000 | \$58,200 | \$63,400 | \$68,600 | | | | | | |
| Total Levy | \$63,013 | \$64,597 | \$53,617 | \$53,617 | \$105,850 | \$109,400 | \$114,950 | \$125,500 | \$131,050 | \$136,600 | \$128,600 | | | | | | |
| 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 | | | | | | |
| City Rd19 Assess (Tonka Village) | \$6,400 | \$6,400 | \$6,400 | \$6,400 | \$6,400 | \$6,400 | \$6,400 | \$6,400 | \$6,400 | \$6,400 | \$6,400 | | | | | | |
| Water/Sewer Reserve Transfer | \$4,635 | | | | | | | | | | | | | | | | |
| TOTAL ANNUAL REVENUE | \$123,622 | \$119,263 | \$110,017 | \$110,017 | \$162,250 | \$165,800 | \$171,350 | \$181,900 | \$187,450 | \$186,600 | \$178,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund Profit(Loss) | \$335 | \$1,388 | -\$18,561 | -\$47,598 | \$27,263 | -\$157,600 | -\$33,896 | -\$20,308 | \$42,057 | \$31,392 | -\$119,808 | | | | | | |

| Proposed Levy | | | | | | | | | | | | | | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------|------------|------------|------------|------------|
| TOTAL REVENUES | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| City Rd19 Assess (Tonka Village) | \$6,400 | \$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 |

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|----------------------------------|-----------------|-----------------|-----------------|------------------|--|--|--|---------------------|------------------|------------------|-------|-------------------------------|--|--------|--|--|--|
| Year End CIP Fund Balance | \$18,002 | \$64,058 | \$91,511 | *\$11,300 | | | | 2015 Levy | | 2016 Levy | | | | | | | |
| | | | | | | | | General Property Tx | 994,949 | 1012135 | 2.18% | 2016 Levy increase (decrease) | | 17,186 | | | |
| | | | | | | | | Capital Improvement | 53,617 | 53,617 | 0.00% | 2016 % Levy Incr: | | 1.64% | | | |
| | | | | | | | | Total Levy | 1,048,566 | 1,065,752 | | | | | | | |