

2017 CIP Schedule

City Hall / Public Works Facility CIP																			
Project	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Comprehensive Plan Update			\$1,000	\$2,000									\$ 1,500	\$ 2,500					
Miscellaneous Repairs	\$563	\$575																	
New Public Works Shop															\$2,000,000				
PW Salt Storage Shed (Stormwater)									\$23,051				\$7,894						
PW Material Storage Shed (Stormwater)									\$23,051				\$3,000						
City Hall Air Conditioner new in 2001								\$3,500											
City Hall Carpet Council Chambers					\$5,000														
City Hall Floor in Basement													\$10,425						
City Hall Front & Back Steps									\$5,000										
City Hall Furnace (new in 1983)				\$5,246									\$1,200						
City Hall Roof								\$30,000								\$4,000			
City Hall Windows			\$10,275		\$20,000														
City Hall Improvements (exterior doors)				\$15,000															
City Hall Improvements (ceiling & walls)						\$28,000													
Totals	\$563	\$575	\$11,275	\$22,246	\$25,000	\$28,000	\$0	\$33,500	\$51,102	\$0	\$0	\$0	\$24,019	\$2,500	\$2,000,000	\$4,000	\$0	\$0	\$0

Parks CIP																			
Project	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Comprehensive Plan Update			\$1,000	\$2,000									\$ 1,500	\$ 2,500					
Manitou Park Playground Equipment							\$80,000												
Manitou Park Parking Lot			\$45,000	\$45,000	\$70,000	\$45,000													
Old Orchard & Pleasant Plaground Equipment						\$15,000													
Pleasant Park Restoration				\$22,000															
Wekota Park Playground Equipment					\$55,000														
Wind Screens for Wekota Tennis Court										\$2,000									
Wekota Court Resurfacing/ Upgrade					\$15,000				\$30,000						\$35,000				
Picnic Tables (20)/ Park Benches (15)						\$8,600	\$8,600	\$8,600	\$8,600	\$8,600									
Lighting																			
Trash Receptacles										\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000			
Cityscape					\$10,000	\$10,000	\$10,000	\$10,000	\$10,000										
Monument Signs	\$6,000	\$6,000	\$6,000	\$10,000	\$6,000	\$25,000													
Misc. Repairs	\$1,500	\$1,500																	
Totals	\$7,500	\$7,500	\$52,000	\$79,000	\$156,000	\$103,600	\$98,600	\$18,600	\$48,600	\$12,600	\$2,000	\$2,000	\$3,500	\$4,500	\$37,000	\$2,000	\$0	\$0	\$0

Street CIP																			
Project	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Comprehensive Plan Update			\$1,000	\$2,000									\$1,500	\$2,500					
Striping and Crack Seal	\$5,000	\$5,000	\$5,000	\$5,200	\$5,408	\$5,624	\$5,849	\$6,083	\$6,327	\$6,580	\$6,843	\$7,117	\$7,401	\$7,697	\$8,005	\$8,325	\$8,658	\$9,005	\$9,365
General Patching/Misc. Repairs	\$15,000	\$15,000	\$11,750	\$12,220	\$12,709	\$13,217	\$13,746	\$14,296	\$14,867	\$15,462	\$16,081	\$16,724	\$17,393	\$18,089	\$18,812	\$19,565	\$20,347	\$21,161	\$22,008
Seal Coat	\$40,515	\$42,540	\$44,667	\$46,900	\$48,776	\$50,727	\$52,756	\$54,866	\$57,061	\$59,343	\$61,717	\$64,186	\$66,753	\$69,423	\$72,200	\$75,088	\$78,092	\$81,216	\$84,464
Totals	\$60,515	\$62,540	\$62,417	\$66,320	\$66,893	\$69,569	\$72,351	\$75,245	\$78,255	\$81,385	\$84,641	\$88,026	\$93,047	\$97,709	\$99,018	\$102,978	\$107,098	\$111,381	\$115,837

Equipment CIP																			
Equipment Needs	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Copier					\$14,500								\$15,500						
Office Equipment	\$5,000						\$6,000						\$7,000						
Lawn Mower (#1)				\$7,689					\$8,842					\$10,168					\$11,693
Lawn Mower (#2)	\$23,000					\$12,511					\$14,388					\$16,546			
Lawn mower Trailer 1998								\$2,950											
Jet Truck				\$187,500															
Dump/ Plow Truck 2011 trim (#1)						\$187,225										\$243,393			
Dump/ Plow Truck (#2)									\$218,116										\$283,551
1 Ton Pickup Service F-350		\$26,013								\$52,110								\$64,616	
1-1/2 Ton 2012 F-550 w/plow #1							\$78,514								\$97,357				
1-1/2 Ton 2003 F-550 w/plow/sander #2	\$32,000								\$71,803								\$89,036		
Backhoe		\$65,000																	
Brush Chipper										\$37,700									
Packer Roller					\$33,500														
Tack kettle trailer new in							\$10,244												
Shop Air Compressor					\$1,400														
PSI washer (2014 @\$3,500)									\$4,340										
Manhole Cover Lifter			\$6,400													\$8,896		\$5,382	
Pallet forks with forks 42"												\$762							
Planer 18" with smooth cut drum														\$20,785					
Skid Loader		\$22,000					\$25,300					\$29,095					\$33,459		
Skid Loader Trailer 1990							\$11,522												
Angle Broom 84" attachment					\$5,400									\$0					
General Purpose Bucket 74"					\$539										\$701				
Snow/Light Materials Bucket 90"					\$896										\$1,165				
Grapple 66" attachment				\$2,883										\$3,748					
Land Planer / Leveling bar 72" attachment												\$1,960							
Pickup sweeper Broom 72" attachment			\$2,895									\$3,764							
18" Planer (milling attachment)					\$5,530														
Snow blower attachment												\$5,475							
Totals	\$60,000	\$113,013	\$9,295	\$198,072	\$61,765	\$199,736	\$131,580	\$2,950	\$303,101	\$89,810	\$14,388	\$35,332	\$28,224	\$34,701	\$99,223	\$268,835	\$127,877	\$64,616	\$295,244

TOTAL EXPENSES	\$128,578	\$183,628	\$134,987	\$365,638	\$309,658	\$400,905	\$302,531	\$130,295	\$481,058	\$183,795	\$101,029	\$125,358	\$148,790	\$139,410	\$2,235,241	\$377,813	\$234,975	\$175,997	\$411,081
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TOTAL REVENUES																			
Proposed Levy	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Transfer In from Sewer Fund				\$187,500															
Transfer In from Dock Fund	\$50,000	\$50,000	\$50,000	\$70,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000										
Transfer In from General Fund			\$25,000	\$45,000															
Cty Rd19 Assess (Tonka Village)	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400													
Proposed Levy			\$53,617	\$57,000															
TOTAL ANNUAL REVENUE	\$110,017	\$110,017	\$135,017	\$365,900	\$56,400	\$56,400	\$56,400	\$50,000	\$50,000	\$171,195	\$99,029	\$123,358	\$121,271	\$132,410	\$198,241	\$371,813	\$234,975	\$17	