City Hall / Public Works Facility CIP

Budget Transfer from General Fund

Project	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	$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						
PW Generator									$1,800									
PW Hot Water Heater							$1,000											
City Hall Air Conditionernew 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 Hot Water Heater							$1,000											
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	$575	$11,275	$22,246	$20,000	$0	$63,000	$5,500	$51,102	$1,800	$0	$0	$24,019	$2,500	$2,000,000	$4,000	$0	$0	$0

Parks CIP

Budget Transfer from Dock Fund

Project	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					
Crescent Beach Buoys								$4,100										
Manitou Park Playground Equipment						$40,000	$40,000											
Manitou Park Parking Lot		$45,000	$45,000	$45,000	$35,000	$35,000												
Manitou Dog Park					$1,000													
Manitou Park Ice Rink							$23,000											
Manitou Park Warming House											$10,000							
Proposed Manitou Soccer Field Lights							$25,000	$25,000	$25,000	$25,000								
Old Orchard & Pleasant Plaground Equipment						$15,000												
Pleasant Park Restoration			$22,000															
Wekota Park Playground Equipment				$30,000	$25,000													
Wekota Tennis Court Wind Screens									$2,000									
Wekota Court Resurfacing/ Upgrade				$10,000	$8,500					$30,000				$35,000				
Wekota Park Beach Buoys								$7,200										
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																		
Monument Signs	~~$6,000~~	$6,000	$10,000	$10,000		$5,000	$5,000	$5,000	$5,000									
Misc. Repairs	$1,500																	
Totals	$7,500	$52,000	$79,000	$95,000	$78,100	$103,600	$101,600	$49,900	$42,600	$57,000	$12,000	$3,500	$4,500	$37,000	$2,000	$0	$0	$0

Street CIP

Project	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	$5,200	$4,500	$4,680	$4,867	$5,062	$5,264	$5,475	$5,694	$5,922	$6,159	$6,405	$6,661	$6,928	$7,205	$7,493	$7,793
General Patching/Misc. Repairs	$15,000	$11,750	$12,220	$12,587	$13,090	$13,483	$13,887	$14,304	$14,733	$15,175	$15,630	$16,099	$16,582	$17,080	$17,592	$18,120	$18,663	$19,223
Seal Coat	$42,540	$44,667	$46,900	$48,542	$50,240	$51,999	$53,819	$55,702	$57,662	$59,670	$61,758	$63,920	$66,157	$68,473	$70,869	$73,350	$75,917	$78,574
Street Reconstruction Program						$10,000												
Totals	$62,540	$62,417	$66,320	$65,628	$68,011	$80,349	$72,768	$75,271	$77,860	$80,539	$83,310	$87,678	$91,644	$92,213	$95,389	$98,674	$102,073	$105,590

Equipment CIP

Budget Transfer from General Fund

Equipment Needs	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Copier				$8,500								$15,500						
Office Equipment						$6,000						$7,000						
Lawn Mower (#1)			$7,689					$8,842					$10,168					$11,693
Lawn Mower (#2)					$12,511					$14,388					$16,546			
Lawn mower Trailer 1998							$2,950											
Jet Truck			$187,500										$187,500					
Dump/ Plow Truck 1996 ftnr (#1)					$190,000										$247,000			
Dump/ Plow Truck (#2) 2011							$218,116											$283,551
1 Ton Pickup Service F-350	$26,013							$55,000									$0	
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						$71,803										$89,036		
Backhoe	$65,000																	
Brush Chipper									$37,700									
Packer Roller				$28,000														
Tack kettle trailer new in						$10,244												
Shop Air Compresser				$1,200														
Shop Eyewash Station				$1,600														
PSI washer (2014 @$3,500								$4,340								$5,382		
Manhole Cover Lifter		$6,400													$8,896			
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 1996						$11,522												
Angle Broom 84" attachment				$4,000									$0					
General Purpose Bucket 74'				$700										$910				
Snow/Light Materials Bucket 90														$0				
Grapple 66" attachment			$2,883										$3,748					
Land Planer / Leveling bar 72" attachmen												$1,960						
Pickup sweeper Broom 72" attachmen		$2,895										$3,764						
18" Planer (milling attachment				~~$5,700~~	$5,700													
Asphalt Hot Box							$30,000											
Snow blower attachment											$5,475							
Totals	$113,013	$9,295	$198,072	$49,700	$208,211	$124,869	$251,066	$146,696	$37,700	$14,388	$35,332	$28,224	$222,201	$98,267	$272,442	$127,877	$0	$295,244
TOTAL EXPENSES	$183,628	$134,987	$365,638	$230,328	$354,322	$371,818	$430,934	$322,968	$159,960	$151,927	$130,642	$143,421	$320,845	$2,227,480	$373,831	$226,551	$102,073	$400,834

Funding Sources

TOTAL REVENUES																		
Transfer In from Dock Fund	$50,000	$50,000	$70,000	$95,000	$53,100	$103,600	$101,600	$49,900	$42,600	$57,000								
Transfer In from Park Func					$25,000													
Transfer in from General Func		$25,000	$45,000	$76,670	$76,670	$76,670	$76,670	$76,670	$76,670	$76,670								
Cty Rd19 Assess (Tonka Village	$6,400	$6,400	$6,400	$6,400	$6,400	$6,400	$6,400											
Proposed Levy		$53,617	$57,000	$59,228	$68,011	$80,349	$72,768	$75,271	$77,860	$80,539								
TOTAL ANNUAL REVENUE	$110,017	$135,017	$365,900	$237,298	$229,181	$267,019	$257,438	$201,841	$312,690	$309,136	$118,642	$115,902	$313,845	$190,480	$367,831	$226,551	$102,073	$400,834
Fund Profit(Loss)	-$73,611	$30	$262	$6,970	-$125,140.52	-$104,799	-$173,496	-$121,128	$152,730	$157,209	-$12,000	-$27,519	-$7,000	-$2,037,000	-$6,000	$0	$0	$0