

**Five-Year Capital Improvement Schedule
For Years 2015 - 2019**

Project or Activity	Strategic Program Area	2015	2016	2017	2018	2019	Estimated 5 year costs	Funding Source
Police Cruiser	Public Safety	35,000	35,000	35,000	35,000	35,000	175,000	Cash / Capital Facilities & Equipment Replacement
Park Improvements	Recreation	75,000	75,000	75,000	75,000	75,000	375,000	Cash / General Fund
General Equipment - Trucks, Skid loaders, Mowers, etc.	Infrastructure	60,000	60,000	60,000	60,000	60,000	300,000	Cash / Capital Facilities & Equipment Replacement
Pull & Repair Well Pump #6, #7, #8, #9, #5	Infrastructure	70,000	65,000	65,000	65,000	65,000	330,000	Cash / Water Fund
Sirens - Upgrade (from 2012), Plant #2, Expansion, City Shop	Public Safety	20,000	28,000	28,000	28,000		104,000	Cash / Capital Facilities & Equipment Replacement
Pavement Management Plan	Infrastructure	200,000	200,000	200,000	200,000	200,000	1,000,000	Cash / General Fund
SCBA Air Packs (Plus a \$40,000 Contribution from Relief Assn.)	Public Safety	60,000					60,000	Cash / Capital Facilities & Equipment Replacement
Highway 14 Trail from LorRay to Lake Street	Recreation	350,000					350,000	G.O. Bonds
Jetter	Infrastructure	300,000					300,000	Sewer Fund
Lookout Drive Roundabout and from Hwy 14 to Commerce	Infrastructure	780,000					780,000	Municipal State Aid
	Vibrant Business / Industrial / Neighborhoods							
West Carlson Drive Extension	Neighborhoods	1,150,000					1,150,000	G.O. Bonds / Special Assessments
75' Ladder Fire Truck	Public Safety		250,000				250,000	G.O. Bonds
Street Sweeper	Infrastructure		180,000				180,000	Cash / Capital Facilities & Equipment Replacement
Tractor Backhoe	Infrastructure		100,000				100,000	Cash / Capital Facilities & Equipment Replacement
Roe Crest - Lee Blvd to Marie Lane	Infrastructure		1,385,000				1,385,000	G.O. Improvement Bonds / Property Tax & Special Assessments
Loader	Infrastructure			150,000			150,000	Cash / Capital Facilities & Equipment Replacement
Rehabilitation of Filter at Plant 1	Infrastructure			350,000			350,000	Cash / Water Fund
Yearly Capital Improvement Costs	Infrastructure			-			-	G.O. Improvement Bonds / Property Tax & Special Assessments
Recoat 500K Water Tower Exterior	Infrastructure				150,000		150,000	Cash / Water Fund
Tar Distributor (Used; 1/2 Nicollet County)	Infrastructure				75,000		75,000	Cash / Capital Facilities & Equipment Replacement
Dump Truck	Infrastructure				225,000		225,000	Cash / Capital Facilities & Equipment Replacement
250 KW Portable Generator	Infrastructure				102,000		102,000	Cash / Sewer Fund
Marvin Lift Station Rehab (Control, gravity line, force main) [Installed in 1978]	Infrastructure				80,000		80,000	Cash / Sewer Fund
Yearly Capital Improvement Costs	Infrastructure				1,500,000		1,500,000	G.O. Improvement Bonds / Property Tax & Special Assessments
Yearly Capital Improvement Costs	Infrastructure				-	1,500,000	1,500,000	G.O. Improvement Bonds / Property Tax & Special Assessments
Complete Reconstruct - Cliff Court	Infrastructure				-	-	-	G.O. Improvement Bonds / Property Tax & Special Assessments
Loader	Infrastructure					150,000	150,000	
Roller	Infrastructure					30,000	30,000	
Total		3,100,000	2,378,000	963,000	2,595,000	2,115,000	11,151,000	
	Cash Funded	820,000	743,000	963,000	1,095,000	615,000	4,236,000	
	Financed	1,500,000	1,635,000	-	1,500,000	1,500,000	6,135,000	
	State Aid	780,000					780,000	