

CITY OF BIG LAKE

CAPITAL IMPROVEMENT PLAN SUMMARY

City of Big Lake, Minnesota
2015 through 2022 - Summary by Department

Dept	2015	2016	2017	2018	2019	2020	2021	2022	Totals
Administration	10,000	90,000	102,834	95,000	273,000	315,000	315,000	315,000	1,515,834
EDA - General Fund	-	-	-	2,000	-	2,000	-	2,000	6,000
Elections	5,400	5,400	2,500	-	2,000	-	2,000	-	17,300
Engineering	-	-	-	13,500	-	-	1,000	-	14,500
Planning Department	-	3,000	-	-	-	-	1,000	-	4,000
Big Lake Community Service Center	65,000	4,000	12,200	17,500	6,000	-	6,000	-	110,700
Building Department	-	-	9,500	4,000	-	-	1,000	-	14,500
Fire - City Portion only	82,250	62,250	119,000	106,000	82,000	145,333	185,333	245,333	1,027,500
Police Department	40,000	80,120	56,600	104,600	42,240	75,640	62,040	72,140	533,380
Streets Department	120,000	6,000	290,000	240,000	496,000	298,000	241,000	316,000	2,007,000
Streets Improvements	-	537,000	-	3,343,601	440,874	3,307,016	-	3,803,332	11,431,823
Parks Department	-	136,000	-	-	11,700	106,700	156,700	101,700	512,800
Park Development	-	-	-	-	210,000	730,000	150,000	150,000	1,240,000
Water Enterprise Fund	15,000	48,000	38,000	20,000	41,000	3,473,000	23,000	23,000	3,681,000
Sewer Enterprise Fund	355,000	26,000	60,000	10,000	3,124,000	290,000	126,000	120,000	4,111,000
Storm Sewer Enterprise Fund	55,000	11,000	-	-	7,500	157,500	7,500	7,500	246,000
Liquor Store Enterprise Fund	10,000	7,000	5,500	15,000	30,000	40,000	15,000	15,000	137,500
City Debt Payments	3,507,278	4,123,546	5,163,500	4,935,220	7,427,878	5,041,784	4,737,826	4,422,911	39,359,943
Total General Fund and Enterprise Funds	4,264,928	5,139,316	5,859,634	8,906,421	12,194,192	13,981,973	6,030,399	9,593,916	65,970,780

City of Big Lake, Minnesota
2015 through 2022 - Summary by Funding Source

Funding Source	2015	2016	2017	2018	2019	2020	2021	2022	Totals
General Fund	221,900	112,420	83,334	46,000	266,840	285,340	288,340	295,340	1,599,514
CIP FUND	-	-	-	823,354	335,000	10,000	20,000	110,000	1,298,354
LGA	100,750	274,350	509,300	671,600	621,100	647,333	662,733	646,833	4,134,000
LGA/Bond	-	-	-	-	-	-	-	-	-
LGA/Grant	-	537,000	-	-	-	-	-	-	537,000
Bonds	-	-	-	2,385,247	-	3,307,016	-	3,803,332	9,495,595
Park Dedication	-	-	-	-	210,000	730,000	150,000	150,000	1,240,000
Water Operations	15,000	48,000	38,000	20,000	41,000	73,000	23,000	23,000	281,000
Revenue Bonds - Water	-	-	-	-	-	3,400,000	-	-	3,400,000
Revenue Bonds - Sewer	-	-	-	-	-	-	-	-	-
Sewer Operations	355,000	26,000	60,000	10,000	3,124,000	290,000	126,000	120,000	4,111,000
Storm Operations	55,000	11,000	-	-	7,500	157,500	7,500	7,500	246,000
Liquor Operations	10,000	7,000	5,500	15,000	160,874	40,000	15,000	15,000	268,374
Debt - GF	1,150,438	1,157,406	1,536,656	1,411,581	3,946,083	1,457,341	1,052,393	823,675	12,535,573
Debt - WF	579,170	579,760	580,046	580,028	579,707	580,082	580,129	579,846	4,638,768
Debt - SF	980,991	980,431	980,484	981,128	980,337	981,135	980,475	980,380	7,845,361
Debt - SA	152,572	152,535	152,464	152,358	153,218	153,026	152,799	152,538	1,221,510
Debt - GF/EF	644,107	1,253,414	1,913,850	1,810,125	1,692,375	1,670,000	1,389,412	1,390,294	11,763,577
Debt - FCH	-	-	-	-	76,158	200,200	582,618	496,178	1,355,154
Total All Funding Sources	4,264,928	5,139,316	5,859,634	8,906,421	12,194,192	13,981,973	6,030,399	9,593,916	65,970,780

City of Big Lake, Minnesota
2023 through 2030 - Summary by Department

Dept	2023	2024	2025	2026	2027	2028	2029	2030	Totals
Administration	330,000	555,000	605,000	605,000	605,000	605,000	605,000	605,000	4,515,000
EDA - General Fund	-	2,000	-	2,000	-	2,000	-	2,000	8,000
Elections	2,000	-	2,000	-	2,000	-	2,000	-	8,000
Engineering	1,000	-	1,000	-	1,000	-	1,000	-	4,000
Planning Department	1,000	-	1,000	-	1,000	-	1,000	-	4,000
Big Lake Community Service Center	-	-	-	-	-	-	-	-	-
Building Department	1,000	-	1,000	-	1,000	-	1,000	-	4,000
Fire - City Portion only	190,000	80,000	141,500	100,000	380,000	80,000	265,750	115,750	1,353,000
Police Department	78,400	69,000	29,200	56,800	84,800	46,300	61,000	62,400	487,900
Streets Department	76,000	176,000	376,000	416,000	256,000	56,000	56,000	56,000	1,468,000
Streets Improvements	-	3,121,261	-	2,392,842	-	-	-	-	5,514,103
Parks Department	101,700	36,700	56,700	36,700	36,700	36,700	36,700	36,700	378,600
Park Development	150,000	150,000	-	-	-	-	-	-	300,000
Water Enterprise Fund	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	184,000
Sewer Enterprise Fund	18,070,000	170,000	20,000	20,000	20,000	20,000	20,000	20,000	18,360,000
Storm Sewer Enterprise Fund	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	60,000
Liquor Store Enterprise Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
City Debt Payments	4,730,601	4,388,278	3,700,251	3,521,666	3,242,106	3,206,645	2,968,801	1,366,869	27,125,217
Total General Fund and Enterprise Funds	23,777,201	8,793,739	4,979,151	7,196,508	4,675,106	4,098,145	4,063,751	2,310,219	59,893,820

City of Big Lake, Minnesota
2023 through 2030 - Summary by Department

Funding Source	2023	2024	2025	2026	2027	2028	2029	2030	Totals
General Fund	320,700	552,700	605,700	602,700	605,700	602,700	605,700	602,700	4,498,600
CIP FUND	-	-	20,000	-	300,000	-	150,000	-	470,000
LGA	460,400	366,000	587,700	613,800	461,800	223,300	273,750	275,150	3,261,900
LGA/Bond	-	-	-	-	-	-	-	-	-
LGA/Grant	-	-	-	-	-	-	-	-	-
Bonds	-	3,121,261	-	2,392,842	-	-	-	-	5,514,103
Park Dedication	150,000	150,000	-	-	-	-	-	-	300,000
Water Operations	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	184,000
Revenue Bonds - Water	-	-	-	-	-	-	-	-	-
Revenue Bonds - Sewer	18,000,000	-	-	-	-	-	-	-	18,000,000
Sewer Operations	70,000	170,000	20,000	20,000	20,000	20,000	20,000	20,000	360,000
Storm Operations	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	60,000
Liquor Operations	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
Debt - GF	694,003	690,700	577,892	590,481	255,742	248,933	89,108	91,395	3,238,254
Debt - WF	579,235	579,295	-	-	-	-	-	-	1,158,530
Debt - SF	980,827	980,791	980,272	981,270	980,737	980,697	981,126	-	6,865,720
Debt - SA	152,243	152,913	152,531	153,114	152,646	153,143	152,589	-	1,069,179
Debt - GF/EF	1,404,620	1,164,790	834,035	716,553	522,163	549,413	471,394	-	5,662,968
Debt - FCH	919,673	819,789	1,155,521	1,080,248	1,330,818	1,274,459	1,274,584	1,275,474	9,130,566
Total All Funding Sources	23,777,201	8,793,739	4,979,151	7,196,508	4,675,106	4,098,145	4,063,751	2,310,219	59,893,820

City of Big Lake, Minnesota

2031 through 2038 - Summary by Department

Dept	2031	2032	2033	2034	2035	2036	2037	2038	Totals
Administration	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	4,040,000
EDA - General Fund	-	2,000	-	2,000	-	2,000	-	2,000	8,000
Elections	2,000	-	2,000	-	2,000	-	2,000	-	8,000
Engineering	1,000	-	1,000	-	1,000	-	1,000	-	4,000
Planning Department	1,000	-	1,000	-	1,000	-	1,000	-	4,000
Big Lake Community Service Center	-	-	-	-	-	-	-	-	-
Building Department	1,000	-	1,000	-	1,000	-	1,000	-	4,000
Fire - City Portion only	500,000	80,000	80,000	80,000	80,000	100,000	80,000	80,000	1,080,000
Police Department	45,800	65,200	66,600	35,500	82,600	70,800	37,600	73,600	477,700
Streets Department	176,000	56,000	56,000	56,000	106,000	221,000	56,000	56,000	783,000
Streets Improvements	-	-	-	-	-	-	-	-	-
Parks Department	36,700	86,700	36,700	36,700	106,700	141,700	36,700	36,700	518,600
Park Development	-	-	-	-	-	-	-	-	-
Water Enterprise Fund	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	184,000
Sewer Enterprise Fund	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
Storm Sewer Enterprise Fund	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	60,000
Liquor Store Enterprise Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
City Debt Payments	1,274,127	1,273,625	1,272,782	1,271,594	779,605	779,605	452,670	452,670	7,556,678
Total General Fund and Enterprise Funds	2,608,127	2,134,025	2,087,582	2,052,294	1,730,405	1,885,605	1,238,470	1,271,470	15,007,978

City of Big Lake, Minnesota

2031 through 2038 - Summary by Department

Funding Source	2031	2032	2033	2034	2035	2036	2037	2038	Totals
General Fund	505,700	502,700	505,700	502,700	505,700	502,700	505,700	502,700	4,033,600
CIP FUND	520,000	50,000	-	-	-	-	-	-	570,000
LGA	242,800	242,200	243,600	212,500	379,600	537,800	214,600	250,600	2,323,700
LGA/Bond	-	-	-	-	-	-	-	-	-
LGA/Grant	-	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-	-
Park Dedication	-	-	-	-	-	-	-	-	-
Water Operations	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	184,000
Revenue Bonds - Water	-	-	-	-	-	-	-	-	-
Revenue Bonds - Sewer	-	-	-	-	-	-	-	-	-
Sewer Operations	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
Storm Operations	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	60,000
Liquor Operations	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
Debt - GF	-	-	-	-	-	-	-	-	-
Debt - WF	-	-	-	-	-	-	-	-	-
Debt - SF	-	-	-	-	-	-	-	-	-
Debt - SA	-	-	-	-	-	-	-	-	-
Debt - GF/EF	-	-	-	-	-	-	-	-	-
Debt - FCH	-	-	-	-	-	-	-	-	-
Total All Funding Sources	1,274,127	1,273,625	1,272,782	1,271,594	779,605	779,605	452,670	452,670	7,556,678
	2,608,127	2,134,025	2,087,582	2,052,294	1,730,405	1,885,605	1,238,470	1,271,470	15,007,978

City of Big Lake, Minnesota

2039 through 2046 - Summary by Department

Dept	2039	2040	2041	2042	2043	2044	2045	2046	Totals
Administration	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	4,040,000
EDA - General Fund	-	2,000	-	2,000	-	2,000	-	2,000	8,000
Elections	2,000	-	2,000	-	2,000	-	2,000	-	8,000
Engineering	1,000	-	1,000	-	1,000	-	1,000	-	4,000
Planning Department	1,000	-	1,000	-	1,000	-	1,000	-	4,000
Big Lake Community Service Center	-	-	-	-	-	-	-	-	-
Building Department	1,000	-	1,000	-	1,000	-	1,000	-	4,000
Fire - City Portion only	80,000	80,000	100,000	80,000	80,000	80,000	230,000	500,000	1,230,000
Police Department	89,000	39,700	77,800	119,200	56,600	82,000	83,400	43,900	591,600
Streets Department	126,000	236,000	56,000	326,000	276,000	596,000	376,000	416,000	2,408,000
Streets Improvements	-	-	-	-	-	-	-	-	-
Parks Department	36,700	36,700	36,700	36,700	36,700	36,700	36,700	66,700	323,600
Park Development	-	-	-	-	-	-	-	-	-
Water Enterprise Fund	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	184,000
Sewer Enterprise Fund	20,000	20,000	20,000	170,000	20,000	20,000	20,000	20,000	310,000
Storm Sewer Enterprise Fund	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	60,000
Liquor Store Enterprise Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
City Debt Payments	193,510	193,510	-	-	-	-	-	-	387,020
Total General Fund and Enterprise Funds	1,100,710	1,158,410	846,000	1,284,400	1,024,800	1,367,200	1,301,600	1,599,100	9,682,220

City of Big Lake, Minnesota

2039 through 2046 - Summary by Department

Funding Source	2039	2040	2041	2042	2043	2044	2045	2046	Totals
General Fund	505,700	502,700	505,700	502,700	505,700	502,700	505,700	502,700	4,033,600
CIP FUND	70,000	20,000	-	-	-	-	150,000	430,000	670,000
LGA	266,000	376,700	274,800	566,200	453,600	799,000	580,400	600,900	3,917,600
LGA/Bond	-	-	-	-	-	-	-	-	-
LGA/Grant	-	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-	-
Park Dedication	-	-	-	-	-	-	-	-	-
Water Operations	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	184,000
Revenue Bonds - Water	-	-	-	-	-	-	-	-	-
Revenue Bonds - Sewer	-	-	-	-	-	-	-	-	-
Sewer Operations	20,000	20,000	20,000	170,000	20,000	20,000	20,000	20,000	310,000
Storm Operations	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	60,000
Liquor Operations	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
Debt - GF	-	-	-	-	-	-	-	-	-
Debt - WF	-	-	-	-	-	-	-	-	-
Debt - SF	-	-	-	-	-	-	-	-	-
Debt - SA	-	-	-	-	-	-	-	-	-
Debt - GF/EF	-	-	-	-	-	-	-	-	-
Debt - FCH	193,510	193,510	-	-	-	-	-	-	387,020
Total All Funding Sources	1,100,710	1,158,410	846,000	1,284,400	1,024,800	1,367,200	1,301,600	1,599,100	9,682,220

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2015 through 2022 - By Department**

Dept	Description	Funding Source	2015	2016	2017	2018	2019	2020	2021	2022	Totals
Administration											
	GIS	General Fund	10,000								10,000
	Computer Replacement Plan	General Fund		5,000	5,000	5,000	5,000	5,000	5,000	5,000	35,000
	Digital scanning Equipment chg to LGA 2018	General Fund			12,834						12,834
	City Hall - New	General Fund					200,000	200,000	200,000	200,000	800,000
	Transfer to Debt for Street Reconstruction	General Fund		-	-	-	-	-	-	-	-
	Digital scanning Equipment chg to LGA 2018	LGA				5,000					5,000
	City Hall Vehicle -FRM POLICE	LGA					13,000				13,000
	Community Center Feasibility Study/Orig Study	LGA			50,000						50,000
	Comprehensive Plan Update	LGA		35,000	35,000						70,000
	HWY 25 COALITION STUDY/or other	LGA		25,000		10,000	10,000	10,000	10,000	10,000	75,000
	City Hall Remodel	LGA		25,000							25,000
	Transfer to Debt for Street Reconstruction	LGA				75,000	45,000	100,000	100,000	100,000	420,000
	Administration Department Total		10,000	90,000	102,834	95,000	273,000	315,000	315,000	315,000	1,515,834
EDA - General Fund											
	Computer Replacement Plan	General Fund				2,000		2,000		2,000	6,000
	EDA General Fund Total		-	-	-	2,000	-	2,000	-	2,000	6,000
Elections											
	Election Machines Replacement	General Fund	5,400	5,400	2,500	-	2,000		2,000		17,300
	Elections Department Total		5,400	5,400	2,500	-	2,000	-	2,000	-	17,300
Engineering											
	Computer Replacement Plan	General Fund	-	-					1,000		1,000
	City Engineer Pickup	LGA	-	-		13,500					13,500
	Engineering Department Total		-	-	-	13,500	-	-	1,000	-	14,500
Planning											
	Computer Replacement	LGA		3,000							3,000
	Computer Replacement Plan	General Fund							1,000		1,000
	Planning Department Total		-	3,000	-	-	-	-	1,000	-	4,000
BLCSC											
	Library LED lights	LGA				8,500					8,500
	Library Painting	LGA				5,000					5,000
	Police Department - Air Condition Unit	LGA			6,000		6,000		6,000		18,000
	Police Department - Garage door	LGA			2,200						2,200
	Police Department - LED lights	LGA		4,000	4,000	4,000					12,000
	Police Department relocation	LGA	65,000								65,000
	Big Lake Community Service Center Total		65,000	4,000	12,200	17,500	6,000	-	6,000	-	110,700
Building											
	Computer Replacement Plan	General Fund							1,000		1,000
	Building Vehicle - chg to LGA 2018 (Old Police)	General Fund			9,500						9,500
	Building Vehicle - chg to LGA 2018 (Old Police)	LGA				4,000					4,000
	Building Department Total		-	-	9,500	4,000	-	-	1,000	-	14,500
Fire - City Portion only											
	Station Roof Replacement - chg to LGA in 2018	General Fund	7,500	7,500	7,500						22,500
	Truck Bay - Floor Concrete Apron - LGA 2018	General Fund									-
	Truck Bay - Floor Sealing - LGA 2018	General Fund	4,000	4,000	4,000						12,000
	Truck Bay Flooring - 2018 DEFICIT	LGA		7,500	7,500		27,500				42,500
	Water Tender 13 (1988) \$300k 2019 DEFICIT	LGA					6,000				6,000
	Turnout Equipment	General Fund	35,000								35,000
	Command Vehicle - purchase PD	General Fund					6,500				6,500
	Station Roof Replacement - chg to LGA in 2018	LGA				7,500					7,500
	Station Roof Replacement - done	CIP Fund								30,000	30,000
	Truck Bay - Floor Concrete Apron - LGA 2018	LGA				7,500					7,500
	Truck Bay - Floor Concrete Apron - LGA 2018	CIP Fund				35,000					35,000
	Truck Bay Flooring - LGA 2018	CIP Fund					25,000				25,000
	Truck Bay - Floor Sealing - LGA 2018	LGA				4,000					4,000
	Truck Bay Flooring - LGA 2018	LGA					5,000				5,000
	Radios - 20 @6000	LGA				12,000	12,000	12,000	12,000	12,000	60,000
	Radios purchased	CIP Fund								60,000	60,000
	Air Packs - (22 @3250 each)	LGA	35,750	35,750							71,500
	Workout equipment	LGA		7,500							7,500
	Grass rigs replace 1 (2001) 40K	LGA									-
	Grass rigs replace 1 (2004) 40K	LGA									-
	Grass rigs replace 1 (2000) 40K	LGA							20,000		20,000

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2015 through 2022 - By Department**

Dept	Description	Funding Source	2015 through 2022 - By Department								Totals
			2015	2016	2017	2018	2019	2020	2021	2022	
	Jaws of Life - 5 year cycle 40K	LGA							20,000		20,000
	Jaws of Life - 5 year cycle 40K	LGA									-
	Jaws of Life - 5 year cycle 40K	LGA									-
	Turnout Equipment - 83k	LGA									-
	Engine 12 repalce (1996) \$800k	LGA						133,333	133,333	133,333	400,000
	Engine 1 replace (2007) \$800k	LGA									-
	Engine 1 replace (2007) \$800k	CIP Fund									-
	Ladder 1 (2003) \$600k	LGA								10,000	10,000
	Ladder 1 (2003) \$600k	CIP Fund									-
	Water Tender 1 (2006) \$300k	CIP Fund									-
	Water Tender 17 (2000) \$300k	LGA									-
	Water Tender 13 (1988) \$300k	CIP Fund				40,000					40,000
	Water Tender 13 (1988) \$300k	LGA			100,000						100,000
	Fire Department Total		82,250	62,250	119,000	106,000	82,000	145,333	185,333	245,333	1,027,500
Police											
	Patrol Vehicles - includes equipment	General Fund	40,000			-	-				40,000
	MVR - 3 years	General Fund	-	2,400							2,400
	Replace 2007 Ford Explorer	General Fund	-	34,060							34,060
	Replace 2011 Crown Vic - NOW W/RESERVES	General Fund	-	34,060							34,060
	Replace Del Squad Computers - Chg to LGA 2019	General Fund			10,000						10,000
	Replace Office Computers replacement fund	General Fund			2,000	3,000	3,000	3,000	3,000	3,000	17,000
	Replace Tasers	General Fund				6,000	2,640	2,640	2,640	2,640	16,560
	Replace Del Squad Computers - Chg to LGA 2020	LGA				12,000	-	15,000			27,000
	PVS13 Night Vision	LGA				4,000					4,000
	Replace 2009 Crown Vic - SOLD	LGA									-
	Replace 2010 Crown Vic - Trans to CD	LGA			35,000						35,000
	Repalce Fleet	LGA				70,000	80,000	71,400	72,800	37,100	331,300
	Sale of Squad Cars	LGA					(53,000)	(26,000)	(26,000)	(13,000)	(118,000)
	Replace Digital ally Video Recorder system	LGA									-
	Replace Motorola Portable Radios	LGA		9,600	9,600	9,600	9,600	9,600	9,600		57,600
	Replace Motorola Squad Radios	LGA								42,400	42,400
	Police Department Total		40,000	80,120	56,600	104,600	42,240	75,640	62,040	72,140	533,380
Streets Department											
	Misc Equipment Replacement Fund	General Fund			-	-	6,000	6,000	6,000	6,000	24,000
	Seal Coat - Fund 198	General Fund			30,000	30,000	30,000	30,000	30,000	40,000	190,000
	S. Egale Lake Road - Quiet Zone	General Fund	60,000								60,000
	Crack Fill Purchase	General Fund	60,000								60,000
	Used Pickup \$10K split 5 dept	General Fund									-
	GPS Mapping \$30K split 5 dept	LGA		6,000							6,000
	Replace 1987 Dump Truck #87	LGA			210,000						210,000
	Roller Purchase used	LGA						40,000			40,000
	Replace 1971 Dump Truck #71	LGA									-
	Replace 1998 624-H Loader #98	LGA					200,000				200,000
	Replace 1998 one Tone Dump truck #99	LGA			50,000						50,000
	Replace 1994 Dump Truck #94	LGA				210,000					210,000
	Replace 2000 Skid Ster #200	LGA					200,000				200,000
	Replace 2002 Ranger Truck #22	LGA					30,000				30,000
	Replace 2019 Truck	CIP Fund									-
	Replaced 2007 Holder Tractor #3307	LGA						150,000			150,000
	Replace 2008 Floor Sweeper #308	LGA						6,000			6,000
	replace 2008 Floor Scrubber #318	LGA						6,000			6,000
	Replace 2020 Floor Sweeper	CIP Fund									-
	Replace 2020 Floor Scrubber	CIP Fund									-
	Replace 2001 Chev Truck #01	LGA					30,000				30,000
	Replace 2019 Truck	CIP Fund									-
	Replace 2004 Ford Explorer #24	LGA						50,000			50,000
	Replace 2002 Ford 550 #02	LGA							65,000		65,000
	Replace 2002 Ford 550 #12	LGA								80,000	80,000
	Replace 2005 Ford 150 #25	LGA							50,000		50,000
	Replace 2002 Chev 2500 #32	LGA							50,000		50,000
	Replace 2005 Chev 2500 #35	LGA						50,000			50,000
	Replace 2000 Air Compressor #100	LGA								30,000	30,000
	Replace 2002 Dump Truck #102	LGA								160,000	160,000
	Replace 2013 Towmaster Trlr #T16	LGA									-

City of Big Lake, Minnesota
CIP PLAN

City of Big Lake, Minnesota
2015 through 2022 - By Department

Dept	Description	Funding Source	2015 through 2022 - By Department								Totals	
			2015	2016	2017	2018	2019	2020	2021	2022		
	Replace 1985 Case 580 #57	LGA										-
	Replace 2005 International Dump Truck #105	LGA										-
	Replace 2006 International Dump Truck #106	LGA										-
	Replace 2006 International Dump Truck #116	LGA										-
	Replace 2006 John Deere Loader #206	LGA										-
	Replace 2002 John Deere Loader #112	LGA										-
	Replace 2006 Case Backhoe #216	CIP Fund										-
	Street Department Total		120,000	6,000	290,000	240,000	496,000	298,000	241,000	316,000		2,007,000
	Streets Improvements - Fund 175					AMOUNTS	NEEDS UPDATED					
	CR 5 Trail City's portion ttl \$578000	LGA/Grant		287,000								287,000
	Compost Paving	LGA/Grant		250,000								250,000
	Safe Route to School Sidewalks	Liquor Operations						130,874				130,874
	CR 5 / Hiawatha Signal	CIP Fund				748,354						748,354
	CR73 Trail	CIP Fund						310,000				310,000
	McDowall Trail overlay	LGA			-	210,000		-				210,000
	Aspen Cir	Bonds										-
	Birch Ave	Bonds									185,769	185,769
	Broom Ln	Bonds										-
	Burlwood Cir	Bonds										-
	Chippewa St	Bonds										-
	Drake Cir	Bonds										-
	Edgewater Place	Bonds						44,741				44,741
	Euclid Avenue/Euclid Court	Bonds						662,055				662,055
	Euclid Court	Bonds						110,768				110,768
	Fair Meadows Dr - Mill/Overlay	Bonds				28,181						28,181
	Fair Meadows Dr	Bonds										-
	Fern St	Bonds										-
	Foley St	Bonds										-
	Forest Rd	Bonds										-
	Golf St	Bonds										-
	Hennepin Avenue	Bonds						136,944				136,944
	Highland Avenue	Bonds						146,837				146,837
	Hudson Woods Development - Wear Course	Bonds				235,738						235,738
	Isanti St	Bonds										-
	Karen Ln	Bonds										-
	Kasota St	Bonds										-
	Katrina Ln	Bonds										-
	Kenebec St	Bonds										-
	Kilbirnie Rd	Bonds										-
	Lake Avenue	Bonds						159,821				159,821
	Lake Ridge Dr	Bonds										-
	Lake St N	Bonds										-
	Lakeshore Drive	Bonds				29,458						29,458
	Lake View Cir	Bonds										-
	Lake View Ln	Bonds										-
	Leighton Cir	Bonds						28,792				28,792
	Leighton Dir	Bonds						319,513				319,513
	Manitou St	Bonds				388,276						388,276
	Maple Ln	Bonds						91,951				91,951
	Nicollet Avenue	Bonds						148,734				148,734
	Norwood Dr	Bonds						513,091				513,091
	Oak Avenue	Bonds						82,437				82,437
	Oak Cir	Bonds						30,205				30,205
	Oak Ln	Bonds										-
	Oak Street	Bonds						53,039				53,039
	Park Ave	Bonds									1,552,315	1,552,315
	Phillis St - Mill/Overlay	Bonds				204,566						204,566
	Pintail St	Bonds										-
	Pleasant Ave	Bonds										-
	Pond View Cir	Bonds										-
	Pond View Dr	Bonds										-
	Powell Circle E	Bonds									83,064	83,064
	Powell Circle	Bonds									198,153	198,153
	Powell St	Bonds									1,054,645	1,054,645

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2015 through 2022 - By Department**

			Funding Source									
Dept	Description		2015	2016	2017	2018	2019	2020	2021	2022	Totals	
	Powell St S	Bonds						-		-	-	
	Red Oak Drive	Bonds						159,617		-	159,617	
	Rose Drive	Bonds				689,329		-		-	689,329	
	Sandbar Ln	Bonds						-		-	-	
	Shady Lane	Bonds						114,875		-	114,875	
	Sherburne Ave	Bonds						331,625		-	331,625	
	Tarrytown Road	Bonds				655,368		-		-	655,368	
	Vernon St	Bonds				-				192,455	192,455	
	Van Tassle Circle	Bonds				79,331		-		-	79,331	
	Wall St	Bonds				-		-		159,178	159,178	
	Wascea St	Bonds						-		-	-	
	Westwood Drive	Bonds						159,617		-	159,617	
	Will St	Bonds				-		-		377,753	377,753	
	Winnebago St	Bonds						-		-	-	
	Unnamed Street Sub	Bonds						12,354		-	12,354	
	Street Lights/Contingency	Bonds				75,000		-		-	75,000	
	Street Improvements Total			537,000		3,343,601		440,874		3,307,016		11,431,823
Parks Department												
	Park Playground equipment replacement fund	General Fund		20,000	-	-	5,000	5,000	5,000	5,000	40,000	
	Misc Equipment Replacement Fund	General Fund			-	-	6,700	6,700	6,700	6,700	26,800	
	Trail Maintenance Fund	General Fund					-	9,000	9,000	9,000	27,000	
	River Oaks Park Fund	General Fund					-	16,000	16,000	16,000	48,000	
	Used Pickup \$10K split 5 dept	General Fund			-		-				-	
	GPS Mapping \$30K split 5 dept	LGA		6,000							6,000	
	Replace 2000 - 6 ft Jacobsen Mower #300	LGA		40,000							40,000	
	Replace 2002 -1600 John Deere Mower #312	LGA		70,000							70,000	
	Replace 2000 - 6 ft Jacobsen Mower #316	LGA			-						-	
	Replace 2006 John Deere Tractor #306	LGA							100,000		100,000	
	Replace 2014 John Deere Mower #314	LGA								45,000	45,000	
	Replace 2022 Mower	CIP Fund									-	
	Replace 2008 Dump Truck #08	LGA									-	
	Replace 1996 Trailer #96	CIP Fund									-	
	Skate Rink Improvement Fund	CIP Fund						10,000	20,000	20,000	50,000	
	Lakeside Park (Parking Lot Improvements)	LGA						60,000			60,000	
	Parks Department (General Fund) Total			136,000				11,700	106,700	156,700	512,800	
Park Development - NOT FUNDED AT THIS TIME												
	New Southside Park - Brom Ln	Park Dedication						130,000			130,000	
	New Sanford Select Park	Park Dedication					130,000				130,000	
	Powell Park Improvements	Park Dedication					80,000				80,000	
	Lake Ridge Park - playgournd equipment	Park Dedication						150,000			150,000	
	Shores of Lake Mitchell Park - playgroun equipment	Park Dedication						150,000			150,000	
	Mitchell Farms Park -Playground Equipment	Park Dedication						100,000			100,000	
	Wright Crossing Park - Playground Equipment	Park Dedication									-	
	Highline Park - Playground Equipment	Park Dedication						-			-	
	Hudson Woods - Playgroun Equipment	Park Dedication							150,000		150,000	
	Bluff Park - Playground Equipment	Park Dedication								150,000	150,000	
	Skate Board Equipment	Park Dedication						200,000			200,000	
to Park	Skate Rink Improvement Fund	Park Dedication									-	
to Park	Lakeside Park (Parking Lot Improvements)	Park Dedication									-	
	Park Development Fund Total							210,000	730,000	150,000	1,240,000	

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2015 through 2022 - By Department**

Funding

Dept	Description	Funding Source	2015	2016	2017	2018	2019	2020	2021	2022	Totals
Water Enterprise Fund											
	Well #8	Revenue Bonds - Water						1,200,000			1,200,000
	Well #9 as needed	Revenue Bonds - Water						1,200,000			1,200,000
	Water Meters	Revenue Bonds - Water						1,000,000			1,000,000
	Misc Equipment Replacement Fund	Water Operations	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
	GPS Mapping \$30K split 5 dept	Water Operations		6,000							6,000
	Water Meter replacement Fund	Water Operations	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
	Water Tower 2 Maintenance	Water Operations		12,000							12,000
	Replace 1999 4x2 #199 (water/Sewer)\$30K	Water Operations		15,000							15,000
	Replace 2005 Chev 2500 #45	Water Operations						50,000			50,000
	Computer replacement fund	Water Operations			3,000		3,000	3,000	3,000	3,000	15,000
	Water Tower 3 Maintenance	Water Operations					18,000				18,000
	Water Tower 4 Maintenance	Water Operations			15,000						15,000
	Used Pickup \$10K split 5 dept	Water Operations									-
	Water Enterprise Fund Total		15,000	48,000	38,000	20,000	41,000	3,473,000	23,000	23,000	3,681,000
Sewer Enterprise Fund											
	WWTP Expansion - Phase II	Sewer Operations					3,104,000				3,104,000
	WWTP Expansion - Phase II	Revenue Bonds - Sewer									-
	Misc Equipment Replacement Fund	Sewer Operations	5,000	5,000	10,000	10,000	20,000	20,000	20,000	20,000	110,000
	GPS Mapping \$30K split 5 dept	Sewer Operations		6,000							6,000
	Replace 1999 4x2 #199 (water/Sewer)\$30K	Sewer Operations		15,000							15,000
	Replace 2002 Chev 2500 #42	Sewer Operations			50,000						50,000
	Jet Vac Machine \$350K (sewer/storm sewer)	Sewer Operations	350,000								350,000
	Highway 25/CR 14 Utility Extension	Sewer Operations									-
	Used Pickup \$10K split 5 dept	Sewer Operations									-
	Replace 1981 trailer jet machine #180	Sewer Operations						100,000			100,000
	Replace 1981 Generator #80	Sewer Operations								100,000	100,000
	Replace 1981 Generator #81	Sewer Operations							100,000		100,000
	Replace 2011 John Deere Mower #311	Sewer Operations									-
	Replace Floor Sweeper #308	Sewer Operations							6,000		6,000
	Replace Ford Dump Truck #196	Sewer Operations						170,000			170,000
	Replace Meyers Jet Machine #180	Sewer Operations									-
	Replace 2002 Generator #52	Sewer Operations									-
	Sewer Enterprise Fund Total		355,000	26,000	60,000	10,000	3,124,000	290,000	126,000	120,000	4,111,000
Storm Sewer Enterprise Fund											
	Misc Equipment Replacement Fund	Storm Operations	5,000	5,000	-	-	7,500	7,500	7,500	7,500	40,000
	Jet Vac Machine \$350K (sewer/storm sewer)	Storm Operations	50,000								50,000
	GPS Mapping \$30K split 5 dept	Storm Operations		6,000							6,000
	Replace 2006 Sweeper #126	Storm Operations						150,000			150,000
	Used Pickup \$10K split 5 dept	Storm Operations									-
	Storm Sewer Enterprise Fund Total		55,000	11,000	-	-	7,500	157,500	7,500	7,500	246,000
Liquor Store Enterprise Fund											
	Misc Building/Lot Repairs	Liquor Operations	-	-	-	-	10,000	20,000	15,000	15,000	60,000
	New Carpeting - Liquor Store	Liquor Operations	10,000	1,500	-	-	-	-	-	-	11,500
	New POS/Inventory Software	Liquor Operations	-	-	-	-	-	-	-	-	-
	Upgrade Cash registers - USED FOR SHELF	Liquor Operations	-	1,000	1,000	10,500	-	-	-	-	12,500
	New Counters	Liquor Operations	-	1,000	1,000	1,000	10,000	-	-	-	13,000
	Upgrade Security System	Liquor Operations	-	1,500	1,500	1,500	10,000	20,000	-	-	34,500
	Led Ceiling Lights	Liquor Operations	-	2,000	2,000	2,000	-	-	-	-	6,000
	Liquor Store Enterprise Fund Total		10,000	7,000	5,500	15,000	30,000	40,000	15,000	15,000	137,500
City Debt Payments											
	250 2004c GO Taxable Increment - 2016A refunded	DEBT - GF	52,255	56,580	55,755	59,793	694,621	-	-	-	919,004
	301 2004 PFA Water MPFA Loan	DEBT - WF	579,170	579,760	580,046	580,028	579,707	580,082	580,129	579,846	4,638,768
	209 2009A GO Capital Improvement Bonds	DEBT - GF	96,545	99,133	96,378	-	-	-	-	-	292,056
	401 2009 MPFA Loan Wastewater Expansion	DEBT - SF	980,991	980,431	980,484	981,128	980,337	981,135	980,475	980,380	7,845,361
	212 2010A G.O. Improvement Bonds = 2016C refund	DEBT - GF	329,338	324,538	329,325	328,325	2,125,069	-	-	-	3,436,595
	211 2010 PFA Loan - State Aid	DEBT - SA	152,572	152,535	152,464	152,358	153,218	153,026	152,799	152,538	1,221,510
	214 2011A G.O. Improvement Refunding Bonds	DEBT - GF	223,280	235,835	227,715	228,965	323,455	415,023	-	-	1,654,273
	216 2011B G.O. Improvement Refunding Bonds	DEBT - GF	449,020	441,320	438,570	440,670	447,105	447,440	441,750	223,080	3,328,955
	217 2012A G.O. Refunding Bonds	DEBT - GF/EF	628,263	766,063	757,313	649,463	543,513	503,813	236,750	236,969	4,322,147
	221 2014A GO Tax Abatement Bonds	DEBT - GF/EF	15,844	121,975	120,475	123,675	116,625	124,525	122,325	119,988	865,432
	222 2015A GO Refunding Bonds	DEBT - GF/EF	-	365,376	1,036,062	1,036,987	1,032,237	1,041,662	1,030,337	1,033,337	6,575,998
	223 2016A Taxable G.O. Refunding Bonds	DEBT - GF	-	-	297,466	262,503	264,958	301,478	316,918	311,720	1,755,043

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2015 through 2022 - By Department**

Dept	Description	Funding Source	2015	2016	2017	2018	2019	2020	2021	2022	Totals
			-	-	57,072	53,825	53,375	57,900	57,275	56,525	335,972
224	2016B G.O. CIP BOND	DEBT - GF	-	-	34,375	37,500	37,500	235,500	236,450	232,350	813,675
226	2016C GO REFUNDING BOND	DEBT - GF	-	-	-	-	76,158	200,200	196,300	197,325	669,983
227	2017-2018 STREET PROJECT DEBT PAYMNT	Debt - FCH	-	-	-	-	-	-	386,318	298,853	685,171
228-on	2019-2026 STREET PROJECT DEBT PAYMENT	Debt - FCH	-	-	-	-	-	-	-	-	-
			3,507,278	4,123,546	5,163,500	4,935,220	7,427,878	5,041,784	4,737,826	4,422,911	39,359,943
Total General Fund ,Enterprise Funds and City Debt			4,264,928	5,139,316	5,859,634	8,906,421	12,194,192	13,981,973	6,030,399	9,593,916	65,970,780

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2023 through 2030 - By Department**

Dept	Description	Funding Source	2023 through 2030 - By Department							Totals	
			2023	2024	2025	2026	2027	2028	2029		2030
Administration											
	GIS	General Fund									-
	Computer Replacement Plan	General Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	40,000
	Digital scanning Equipment chg to LGA 2018	General Fund									-
	City Hall - New	General Fund	225,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	925,000
	Transfer to Debt for Street Reconstruction	General Fund	-	350,000	400,000	400,000	400,000	400,000	400,000	400,000	2,750,000
	Digital scanning Equipment chg to LGA 2018	LGA									-
	City Hall Vehicle -FRM POLICE	LGA									-
	Community Center Feasibility Study/Orig Study	LGA									-
	Comprehensive Plan Update	LGA									-
	HWY 25 COALITION STUDY/or other	LGA									-
	City Hall Remodel	LGA									-
	Transfer to Debt for Street Reconstruction	LGA	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000
	Administration Department Total		330,000	555,000	605,000	605,000	605,000	605,000	605,000	605,000	4,515,000
EDA - General Fund											
	Computer Replacement Plan	General Fund		2,000		2,000		2,000		2,000	8,000
	EDA General Fund Total		-	2,000	-	2,000	-	2,000	-	2,000	8,000
Elections											
	Election Machines Replacement	General Fund	2,000		2,000		2,000		2,000		8,000
	Elections Department Total		2,000	-	2,000	-	2,000	-	2,000	-	8,000
Engineering											
	Computer Replacement Plan	General Fund	1,000		1,000		1,000		1,000		4,000
	City Engineer Pickup	LGA									-
	Engineering Department Total		1,000	-	1,000	-	1,000	-	1,000	-	4,000
Planning											
	Computer Replacement	LGA									-
	Computer Replacement Plan	General Fund	1,000		1,000		1,000		1,000		4,000
	Planning Department Total		1,000	-	1,000	-	1,000	-	1,000	-	4,000
BLCSC											
	Library LED lights	LGA									-
	Library Painting	LGA									-
	Police Department - Air Condition Unit	LGA									-
	Police Department - Garage door	LGA									-
	Police Department - LED lights	LGA									-
	Police Department relocation	LGA									-
	Big Lake Community Service Center Total		-	-	-	-	-	-	-	-	-
Building											
	Computer Replacement Plan	General Fund	1,000		1,000		1,000		1,000		4,000
	Building Vehicle - chg to LGA 2018 (Old Police)	General Fund									-
	Building Vehicle - chg to LGA 2018 (Old Police)	LGA									-
	Building Department Total		1,000	-	1,000	-	1,000	-	1,000	-	4,000
Fire - City Portion only											
	Station Roof Replacement - chg to LGA in 2018	General Fund									-
	Truck Bay - Floor Concrete Apron - LGA 2018	General Fund									-
	Truck Bay - Floor Sealing - LGA 2018	General Fund									-
	Truck Bay Flooring - 2018 DEFICIT	LGA									-
	Water Tender 13 (1988) \$300k 2019 DEFICIT	LGA									-
	Turnout Equipment	General Fund									-
	Command Vehicle - purchase PD	General Fund									-
	Station Roof Replacement - chg to LGA in 2018	LGA									-
	Station Roof Replacement - done	CIP Fund									-
	Truck Bay - Floor Concrete Apron - LGA 2018	LGA									-
	Truck Bay - Floor Concrete Apron - LGA 2018	CIP Fund									-
	Truck Bay Flooring - LGA 2018	CIP Fund									-
	Truck Bay - Floor Sealing - LGA 2018	LGA									-
	Truck Bay Flooring - LGA 2018	LGA									-
	Radios - 20 @6000	LGA									-
	Radios purchased	CIP Fund									-
	Air Packs - (22 @3250 each)	LGA						35,750	35,750		71,500
	Workout equipment	LGA									-
	Grass rigs replace 1 (2001) 40K	LGA	20,000								20,000
	Grass rigs replace 1 (2004) 40K	LGA			20,000						20,000
	Grass rigs replace 1 (2000) 40K	LGA									-

City of Big Lake, Minnesota
CIP PLAN

City of Big Lake, Minnesota
2023 through 2030 - By Department

Dept	Description	Funding Source	2023 through 2030 - By Department							Totals		
			2023	2024	2025	2026	2027	2028	2029		2030	
	Jaws of Life - 5 year cycle 40K	LGA				20,000					-	20,000
	Jaws of Life - 5 year cycle 40K	LGA									-	
	Jaws of Life - 5 year cycle 40K	LGA									-	
	Turnout Equipment - 83k	LGA			41,500						-	41,500
	Engine 12 repalce (1996) \$800k	LGA									-	
	Engine 1 replace (2007) \$800k	LGA	10,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	255,000
	Engine 1 replace (2007) \$800k	CIP Fund										-
	Ladder 1 (2003) \$600k	LGA	10,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	325,000
	Ladder 1 (2003) \$600k	CIP Fund					300,000					300,000
	Water Tender 1 (2006) \$300k	CIP Fund							150,000			150,000
	Water Tender 17 (2000) \$300k	LGA	150,000									150,000
	Water Tender 13 (1988) \$300k	CIP Fund										-
	Water Tender 13 (1988) \$300k	LGA										-
	Fire Department Total		190,000	80,000	141,500	100,000	380,000	80,000	265,750	115,750		1,353,000
Police												
	Patrol Vehicles - includes equipment	General Fund										-
	MVR - 3 years	General Fund										-
	Replace 2007 Ford Explorer	General Fund										-
	Replace 2011 Crown Vic - NOW W/RESERVES	General Fund										-
	Replace Del Squad Computers - Chg to LGA 2019	General Fund										-
	Replace Office Computers replacement fund	General Fund	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,000
	Replace Tasers	General Fund										-
	Replace Del Squad Computers - Chg to LGA 2020	LGA	15,000	15,000			15,000	15,000				60,000
	PVS13 Night Vision	LGA										-
	Replace 2009 Crown Vic - SOLD	LGA										-
	Replace 2010 Crown Vic - Trans to CD	LGA										-
	Repalce Fleet	LGA	86,400	77,000	39,200	79,800	92,800	41,300	84,000	85,400	85,400	585,900
	Sale of Squad Cars	LGA	(26,000)	(26,000)	(13,000)	(26,000)	(26,000)	(13,000)	(26,000)	(26,000)	(26,000)	(182,000)
	Replace Digital Body Video Recorder system	LGA										-
	Replace Motorola Portable Radios	LGA										-
	Replace Motorola Squad Radios	LGA										-
	Police Department Total		78,400	69,000	29,200	56,800	84,800	46,300	61,000	62,400		487,900
Streets Department												
	Misc Equipment Replacement Fund	General Fund	6,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	118,000
	Seal Coat - Fund 198	General Fund	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	320,000
	S. Egale Lake Road - Quiet Zone	General Fund										-
	Crack Fill Purchase	General Fund										-
	Used Pickup \$10K split 5 dept	General Fund										-
	GPS Mapping \$30K split 5 dept	LGA										-
	Replace 1987 Dump Truck #87	LGA										-
	Roller Purchase used	LGA										-
	Replace 1971 Dump Truck #71	LGA										-
	Replace 1998 624-H Loader #98	LGA										-
	Replace 1998 one Tone Dump truck #99	LGA										-
	Replace 1994 Dump Truck #94	LGA										-
	Replace 2000 Skid Ster #200	LGA										-
	Replace 2002 Ranger Truck #22	LGA										-
	Replace 2019 Truck	CIP Fund										-
	Replaced 2007 Holder Tractor #3307	LGA										-
	Replace 2008 Floor Sweeper #308	LGA										-
	replace 2008 Floor Scrubber #318	LGA										-
	Replace 2020 Floor Sweeper	CIP Fund										-
	Replace 2020 Floor Scrubber	CIP Fund										-
	Replace 2001 Chev Truck #01	LGA										-
	Replace 2019 Truck	CIP Fund										-
	Replace 2004 Ford Explorer #24	LGA										-
	Replace 2002 Ford 550 #02	LGA										-
	Replace 2002 Ford 550 #12	LGA										-
	Replace 2005 Ford 150 #25	LGA										-
	Replace 2002 Chev 2500 #32	LGA										-
	Replace 2005 Chev 2500 #35	LGA										-
	Replace 2000 Air Compressor #100	LGA										-
	Replace 2002 Dump Truck #102	LGA										-
	Replace 2013 Towmaster Trlr #T16	LGA	30,000									30,000

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2023 through 2030 - By Department**

Dept	Description	Funding Source								Totals	
			2023	2024	2025	2026	2027	2028	2029		2030
	Replace 1985 Case 580 #57	LGA		120,000							120,000
	Replace 2005 International Dump Truck #105	LGA			160,000						160,000
	Replace 2006 International Dump Truck #106	LGA			160,000						160,000
	Replace 2006 International Dump Truck #116	LGA				160,000					160,000
	Replace 2006 John Deere Loader #206	LGA				200,000					200,000
	Replace 2002 John Deere Loader #112	LGA					200,000				200,000
	Replace 2006 Case Backhoe #216	CIP Fund									-
	Street Department Total		76,000	176,000	376,000	416,000	256,000	56,000	56,000	56,000	1,468,000
	Streets Improvements - Fund 175										-
	CR 5 Trail City's portion ttl \$578000	LGA/Grant									-
	Compost Paving	LGA/Grant									-
	Safe Route to School Sidewalks	Liquor Operations									-
	CR 5 / Hiawatha Signal	CIP Fund									-
	CR73 Trail	CIP Fund									-
	McDowall Trail overlay	LGA									-
	Aspen Cir	Bonds				37,926					37,926
	Birch Ave	Bonds									-
	Broom Ln	Bonds				132,960					132,960
	Burlwood Cir	Bonds				54,253					54,253
	Chippewa St	Bonds		149,308							149,308
	Drake Cir	Bonds				11,578					11,578
	Edgewater Place	Bonds									-
	Euclid Avenue/Euclid Court	Bonds									-
	Euclid Court	Bonds									-
	Fair Meadows Dr - Mill/Overlay	Bonds									-
	Fair Meadows Dr	Bonds				95,146					95,146
	Fern St	Bonds									-
	Foley St	Bonds				111,827					111,827
	Forest Rd	Bonds				491,726					491,726
	Golf St	Bonds		213,307							213,307
	Hennepin Avenue	Bonds									-
	Highland Avenue	Bonds				153,937					153,937
	Hudson Woods Development - Wear Course	Bonds									-
	Isanti St	Bonds		268,133							268,133
	Karen Ln	Bonds				259,082					259,082
	Kasota St	Bonds		155,748							155,748
	Katrina Ln	Bonds				132,960					132,960
	Kenebec St	Bonds		189,956							189,956
	Kilbirnie Rd	Bonds				252,487					252,487
	Lake Avenue	Bonds									-
	Lake Ridge Dr	Bonds		539,157							539,157
	Lake St N	Bonds				74,420					74,420
	Lakeshore Drive	Bonds									-
	Lake View Cir	Bonds		78,562							78,562
	Lake View Ln	Bonds		614,629							614,629
	Leighton Cir	Bonds									-
	Leighton Dir	Bonds									-
	Manitou St	Bonds									-
	Maple Ln	Bonds									-
	Nicollet Avenue	Bonds									-
	Norwood Dr	Bonds									-
	Oak Avenue	Bonds									-
	Oak Cir	Bonds									-
	Oak Ln	Bonds				127,973					127,973
	Oak Street	Bonds									-
	Park Ave	Bonds									-
	Phillis St - Mill/Overlay	Bonds									-
	Pintail St	Bonds		166,522							166,522
	Pleasant Ave	Bonds				300,700					300,700
	Pond View Cir	Bonds		75,585		11,578					87,163
	Pond View Dr	Bonds		308,063							308,063
	Powell Circle E	Bonds									-
	Powell Circle	Bonds									-
	Powell St	Bonds									-

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2023 through 2030 - By Department**

Dept	Description	Funding Source	2023 through 2030 - By Department							Totals	
			2023	2024	2025	2026	2027	2028	2029		2030
	Powell St S	Bonds		-		93,263					93,263
	Red Oak Drive	Bonds		-		-					-
	Rose Drive	Bonds		-		-					-
	Sandbar Ln	Bonds		-		51,026					51,026
	Shady Lane	Bonds		-		-					-
	Sherburne Ave	Bonds		-		-					-
	Tarrytown Road	Bonds		-		-					-
	Vernon St	Bonds		-		-					-
	Van Tassle Circle	Bonds		-		-					-
	Wall St	Bonds		-		-					-
	Wascea St	Bonds		170,236		-					170,236
	Westwood Drive	Bonds		-		-					-
	Will St	Bonds		-		-					-
	Winnebago St	Bonds		192,055		-					192,055
	Unnamed Street Sub	Bonds		-		-					-
	Street Lights/Contingency	Bonds		-		-					-
	Street Improvements Total		-	3,121,261	-	2,392,842	-	-	-	-	5,514,103
Parks Department											
	Park Playground equipment replacement fund	General Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	40,000
	Misc Equipment Replacement Fund	General Fund	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	53,600
	Trail Maintenance Fund	General Fund	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	72,000
	River Oaks Park Fund	General Fund	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	128,000
	Used Pickup \$10K split 5 dept	General Fund									-
	GPS Mapping \$30K split 5 dept	LGA									-
	Replace 2000 - 6 ft Jacobsen Mower #300	LGA									-
	Replace 2002 -1600 John Deere Mower #312	LGA									-
	Replace 2000 - 6 ft Jacobsen Mower #316	LGA									-
	Replace 2006 John Deere Tractor #306	LGA									-
	Replace 2014 John Deere Mower #314	LGA									-
	Replace 2022 Mower	CIP Fund									-
	Replace 2008 Dump Truck #08	LGA	65,000								65,000
	Replace 1996 Trailer #96	CIP Fund			20,000						20,000
	Skate Rink Improvement Fund	CIP Fund									-
	Lakeside Park (Parking Lot Improvements)	LGA									-
	Parks Department (General Fund) Total		101,700	36,700	56,700	36,700	36,700	36,700	36,700	36,700	378,600
Park Development - NOT FUNDED AT THIS TIME											
	New Southside Park - Brom Ln	Park Dedication									-
	New Sanford Select Park	Park Dedication									-
	Powell Park Improvements	Park Dedication									-
	Lake Ridge Park - playgournd equipment	Park Dedication									-
	Shores of Lake Mitchell Park - playgroun equipment	Park Dedication									-
	Mitchell Farms Park -Playground Equipment	Park Dedication									-
	Wright Crossing Park - Playground Equipment	Park Dedication	150,000								150,000
	Highline Park - Playground Equipment	Park Dedication		150,000							150,000
	Hudson Woods - Playgroun Equipment	Park Dedication									-
	Bluff Park - Playground Equipment	Park Dedication									-
	Skate Board Equipment	Park Dedication									-
to Park	Skate Rink Improvement Fund	Park Dedication									-
to Park	Lakeside Park (Parking Lot Improvements)	Park Dedication									-
	Park Development Fund Total		150,000	150,000	-	-	-	-	-	-	300,000

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2023 through 2030 - By Department**

Dept	Description	Funding Source								Totals	
			2023	2024	2025	2026	2027	2028	2029		2030
Water Enterprise Fund											
	Well #8	Revenue Bonds - V									-
	Well #9 as needed	Revenue Bonds - V									-
	Water Meters	Revenue Bonds - V									-
	Misc Equipment Replacement Fund	Water Operations	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
	GPS Mapping \$30K split 5 dept	Water Operations									-
	Water Meter replacement Fund	Water Operations	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
	Water Tower 2 Maintenance	Water Operations									-
	Replace 1999 4x2 #199 (water/Sewer)\$30K	Water Operations									-
	Replace 2005 Chev 2500 #45	Water Operations									-
	Computer replacement fund	Water Operations	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,000
	Water Tower 3 Maintenance	Water Operations									-
	Water Tower 4 Maintenance	Water Operations									-
	Used Pickup \$10K split 5 dept	Water Operations									-
	Water Enterprise Fund Total		23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	184,000
Sewer Enterprise Fund											
	WWTP Expansion - Phase II	Sewer Operations									-
	WWTP Expansion - Phase II	Revenue Bonds - S	18,000,000								18,000,000
	Misc Equipment Replacement Fund	Sewer Operations	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
	GPS Mapping \$30K split 5 dept	Sewer Operations									-
	Replace 1999 4x2 #199 (water/Sewer)\$30K	Sewer Operations									-
	Replace 2002 Chev 2500 #42	Sewer Operations									-
	Jet Vac Machine \$350K (sewer/storm sewer)	Sewer Operations									-
	Highway 25/CR 14 Utility Extension	Sewer Operations									-
	Used Pickup \$10K split 5 dept	Sewer Operations									-
	Replace 1981 trailer jet machine #180	Sewer Operations									-
	Replace 1981 Generator #80	Sewer Operations									-
	Replace 1981 Generator #81	Sewer Operations									-
	Replace 2011 John Deere Mower #311	Sewer Operations	50,000								50,000
	Replace Floor Sweeper #308	Sewer Operations									-
	Replace Ford Dump Truck #196	Sewer Operations									-
	Replace Meyers Jet Machine #180	Sewer Operations									-
	Replace 2002 Generator #52	Sewer Operations		150,000							150,000
	Sewer Enterprise Fund Total		18,070,000	170,000	20,000	20,000	20,000	20,000	20,000	20,000	18,360,000
Storm Sewer Enterprise Fund											
	Misc Equipment Replacement Fund	Storm Operations	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	60,000
	Jet Vac Machine \$350K (sewer/storm sewer)	Storm Operations									-
	GPS Mapping \$30K split 5 dept	Storm Operations									-
	Replace 2006 Sweeper #126	Storm Operations									-
	Used Pickup \$10K split 5 dept	Storm Operations									-
	Storm Sewer Enterprise Fund Total		7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	60,000
Liquor Store Enterprise Fund											
	Misc Building/Lot Repairs	Liquor Operations	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
	New Carpeting - Liquor Store	Liquor Operations									-
	New POS/Inventory Software	Liquor Operations									-
	Upgrade Cash registers - USED FOR SHELF	Liquor Operations									-
	New Counters	Liquor Operations									-
	Upgrade Security System	Liquor Operations									-
	Led Ceiling Lights	Liquor Operations									-
	Liquor Store Enterprise Fund Total		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
City Debt Payments											
	250 2004c GO Taxable Increment - 2016A refunded	DEBT - GF									-
	301 2004 PFA Water MPFA Loan	DEBT - WF	579,235	579,295	-	-	-	-	-	-	1,158,530
	209 2009A GO Capital Improvement Bonds	DEBT - GF									-
	401 2009 MPFA Loan Wastewater Expansion	DEBT - SF	980,827	980,791	980,272	981,270	980,737	980,697	981,126	-	6,865,720
	212 2010A G.O. Improvement Bonds = 2016C refund	DEBT - GF									-
	211 2010 PFA Loan - State Aid	DEBT - SA	152,243	152,913	152,531	153,114	152,646	153,143	152,589	-	1,069,179
	214 2011A G.O. Improvement Refunding Bonds	DEBT - GF									-
	216 2011B G.O. Improvement Refunding Bonds	DEBT - GF									-
	217 2012A G.O. Refunding Bonds	DEBT - GF/EF	237,020	192,240	187,560	192,565	-	-	-	-	809,385
	221 2014A GO Tax Abatement Bonds	DEBT - GF/EF	122,313	119,438	121,500	-	-	-	-	-	363,251
	222 2015A GO Refunding Bonds	DEBT - GF/EF	1,045,287	853,112	524,975	523,988	522,163	549,413	471,394	-	4,490,332
	223 2016A Taxable G.O. Refunding Bonds	DEBT - GF	315,940	309,500	193,930	199,200	198,998	198,370	89,108	91,395	1,596,441

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2023 through 2030 - By Department**

Dept	Description	Funding Source	2023	2024	2025	2026	2027	2028	2029	2030	Totals
224	2016B G.O. CIP BOND	DEBT - GF	50,813	55,100	54,162	57,981	56,744	50,563	-	-	325,363
226	2016C GO REFUNDING BOND	DEBT - GF	327,250	326,100	329,800	333,300	-	-	-	-	1,316,450
227	2017-2018 STREET PROJECT DEBT PAYMNT	Debt - FCH	198,200	194,000	194,725	195,300	195,725	196,000	196,125	196,015	1,566,090
228-on	2019-2026 STREET PROJECT DEBT PAYMENT	Debt - FCH	721,473	625,789	960,796	884,948	1,135,093	1,078,459	1,078,459	1,079,459	7,564,476
			4,730,601	4,388,278	3,700,251	3,521,666	3,242,106	3,206,645	2,968,801	1,366,869	27,125,217
Total General Fund ,Enterprise Funds and City Debt			23,777,201	8,793,739	4,979,151	7,196,508	4,675,106	4,098,145	4,063,751	2,310,219	59,893,820

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2031 through 2038 - By Department**

Dept	Description	Funding Source	2031	2032	2033	2034	2035	2036	2037	2038	Totals
Administration											
	GIS	General Fund									-
	Computer Replacement Plan	General Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	40,000
	Digital scanning Equipment chg to LGA 2018	General Fund									-
	City Hall - New	General Fund									-
	Transfer to Debt for Street Reconstruction	General Fund	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,200,000
	Digital scanning Equipment chg to LGA 2018	LGA									-
	City Hall Vehicle -FRM POLICE	LGA									-
	Community Center Feasibility Study/Orig Study	LGA									-
	Comprehensive Plan Update	LGA									-
	HWY 25 COALITION STUDY/or other	LGA									-
	City Hall Remodel	LGA									-
	Transfer to Debt for Street Reconstruction	LGA	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000
	Administration Department Total		505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	4,040,000
EDA - General Fund											
	Computer Replacement Plan	General Fund		2,000		2,000		2,000		2,000	8,000
	EDA General Fund Total		-	2,000	-	2,000	-	2,000	-	2,000	8,000
Elections											
	Election Machines Replacement	General Fund	2,000		2,000		2,000		2,000		8,000
	Elections Department Total		2,000	-	2,000	-	2,000	-	2,000	-	8,000
Engineering											
	Computer Replacement Plan	General Fund	1,000		1,000		1,000		1,000		4,000
	City Engineer Pickup	LGA									-
	Engineering Department Total		1,000	-	1,000	-	1,000	-	1,000	-	4,000
Planning											
	Computer Replacement	LGA									-
	Computer Replacement Plan	General Fund	1,000		1,000		1,000		1,000		4,000
	Planning Department Total		1,000	-	1,000	-	1,000	-	1,000	-	4,000
BLCSC											
	Library LED lights	LGA									-
	Library Painting	LGA									-
	Police Department - Air Condition Unit	LGA									-
	Police Department - Garage door	LGA									-
	Police Department - LED lights	LGA									-
	Police Department relocation	LGA									-
	Big Lake Community Service Center Total		-	-	-	-	-	-	-	-	-
Building											
	Computer Replacement Plan	General Fund	1,000		1,000		1,000		1,000		4,000
	Building Vehicle - chg to LGA 2018 (Old Police)	General Fund									-
	Building Vehicle - chg to LGA 2018 (Old Police)	LGA									-
	Building Department Total		1,000	-	1,000	-	1,000	-	1,000	-	4,000
Fire - City Portion only											
	Station Roof Replacement - chg to LGA in 2018	General Fund									-
	Truck Bay - Floor Concrete Apron - LGA 2018	General Fund									-
	Truck Bay - Floor Sealing - LGA 2018	General Fund									-
	Truck Bay Flooring - 2018 DEFICIT	LGA									-
	Water Tender 13 (1988) \$300k 2019 DEFICIT	LGA									-
	Turnout Equipment	General Fund									-
	Command Vehicle - purchase PD	General Fund									-
	Station Roof Replacement - chg to LGA in 2018	LGA									-
	Station Roof Replacement - done	CIP Fund									-
	Truck Bay - Floor Concrete Apron - LGA 2018	LGA									-
	Truck Bay - Floor Concrete Apron - LGA 2018	CIP Fund									-
	Truck Bay Flooring - LGA 2018	CIP Fund									-
	Truck Bay - Floor Sealing - LGA 2018	LGA									-
	Truck Bay Flooring - LGA 2018	LGA									-
	Radios - 20 @6000	LGA									-
	Radios purchased	CIP Fund									-
	Air Packs - (22 @3250 each)	LGA									-
	Workout equipment	LGA									-
	Grass rigs replace 1 (2001) 40K	LGA									-
	Grass rigs replace 1 (2004) 40K	LGA									-
	Grass rigs replace 1 (2000) 40K	LGA									-

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2031 through 2038 - By Department**

Dept	Description	Funding Source	2031 through 2038 - By Department							Totals	
			2031	2032	2033	2034	2035	2036	2037		2038
	Jaws of Life - 5 year cycle 40K	LGA						20,000			20,000
	Jaws of Life - 5 year cycle 40K	LGA									-
	Jaws of Life - 5 year cycle 40K	LGA	20,000								20,000
	Turnout Equipment - 83k	LGA									-
	Engine 12 repalce (1996) \$800k	LGA									-
	Engine 1 replace (2007) \$800k	LGA	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	280,000
	Engine 1 replace (2007) \$800k	CIP Fund	400,000								400,000
	Ladder 1 (2003) \$600k	LGA	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	360,000
	Ladder 1 (2003) \$600k	CIP Fund									-
	Water Tender 1 (2006) \$300k	CIP Fund									-
	Water Tender 17 (2000) \$300k	LGA									-
	Water Tender 13 (1988) \$300k	CIP Fund									-
	Water Tender 13 (1988) \$300k	LGA									-
	Fire Department Total		500,000	80,000	80,000	80,000	80,000	100,000	80,000	80,000	1,080,000
Police											-
	Patrol Vehicles - includes equipment	General Fund									-
	MVR - 3 years	General Fund									-
	Replace 2007 Ford Explorer	General Fund									-
	Replace 2011 Crown Vic - NOW W/RESERVES	General Fund									-
	Replace Del Squad Computers - Chg to LGA 2019	General Fund									-
	Replace Office Computers replacement fund	General Fund	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,000
	Replace Tasers	General Fund									-
	Replace Del Squad Computers - Chg to LGA 2020	LGA									-
	PVS13 Night Vision	LGA									-
	Replace 2009 Crown Vic - SOLD	LGA									-
	Replace 2010 Crown Vic - Trans to CD	LGA									-
	Repalce Fleet	LGA	55,800	88,200	89,600	45,500	105,600	93,800	47,600	96,600	622,700
	Sale of Squad Cars	LGA	(13,000)	(26,000)	(26,000)	(13,000)	(26,000)	(26,000)	(13,000)	(26,000)	(169,000)
	Replace Digital Body Video Recorder system	LGA									-
	Replace Motorola Portable Radios	LGA									-
	Replace Motorola Squad Radios	LGA									-
	Police Department Total		45,800	65,200	66,600	35,500	82,600	70,800	37,600	73,600	477,700
Streets Department											-
	Misc Equipment Replacement Fund	General Fund	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	128,000
	Seal Coat - Fund 198	General Fund	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	320,000
	S. Egale Lake Road - Quiet Zone	General Fund									-
	Crack Fill Purchase	General Fund									-
	Used Pickup \$10K split 5 dept	General Fund									-
	GPS Mapping \$30K split 5 dept	LGA									-
	Replace 1987 Dump Truck #87	LGA									-
	Roller Purchase used	LGA									-
	Replace 1971 Dump Truck #71	LGA									-
	Replace 1998 624-H Loader #98	LGA									-
	Replace 1998 one Tone Dump truck #99	LGA									-
	Replace 1994 Dump Truck #94	LGA									-
	Replace 2000 Skid Ster #200	LGA									-
	Replace 2002 Ranger Truck #22	LGA									-
	Replace 2019 Truck	CIP Fund									-
	Replaced 2007 Holder Tractor #3307	LGA									-
	Replace 2008 Floor Sweeper #308	LGA									-
	replace 2008 Floor Scrubber #318	LGA									-
	Replace 2020 Floor Sweeper	CIP Fund									-
	Replace 2020 Floor Scrubber	CIP Fund									-
	Replace 2001 Chev Truck #01	LGA									-
	Replace 2019 Truck	CIP Fund									-
	Replace 2004 Ford Explorer #24	LGA									-
	Replace 2002 Ford 550 #02	LGA						65,000			65,000
	Replace 2002 Ford 550 #12	LGA									-
	Replace 2005 Ford 150 #25	LGA						50,000			50,000
	Replace 2002 Chev 2500 #32	LGA						50,000			50,000
	Replace 2005 Chev 2500 #35	LGA					50,000				50,000
	Replace 2000 Air Compressor #100	LGA									-
	Replace 2002 Dump Truck #102	LGA									-
	Replace 2013 Towmaster Trlr #T16	LGA									-

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2031 through 2038 - By Department**

Dept	Description	Funding Source	2031 through 2038 - By Department						Totals		
			2031	2032	2033	2034	2035	2036		2037	2038
	Replace 1985 Case 580 #57	LGA									-
	Replace 2005 International Dump Truck #105	LGA									-
	Replace 2006 International Dump Truck #106	LGA									-
	Replace 2006 International Dump Truck #116	LGA									-
	Replace 2006 John Deere Loader #206	LGA									-
	Replace 2002 John Deere Loader #112	LGA									-
	Replace 2006 Case Backhoe #216	CIP Fund	120,000								120,000
	Street Department Total		176,000	56,000	56,000	56,000	106,000	221,000	56,000	56,000	783,000
	Streets Improvements - Fund 175										-
	CR 5 Trail City's portion ttl \$578000	LGA/Grant									-
	Compost Paving	LGA/Grant									-
	Safe Route to School Sidewalks	Liquor Operations									-
	CR 5 / Hiawatha Signal	CIP Fund									-
	CR73 Trail	CIP Fund									-
	McDowall Trail overlay	LGA									-
	Aspen Cir	Bonds									-
	Birch Ave	Bonds									-
	Broom Ln	Bonds									-
	Burlwood Cir	Bonds									-
	Chippewa St	Bonds									-
	Drake Cir	Bonds									-
	Edgewater Place	Bonds									-
	Euclid Avenue/Euclid Court	Bonds									-
	Euclid Court	Bonds									-
	Fair Meadows Dr - Mill/Overlay	Bonds									-
	Fair Meadows Dr	Bonds									-
	Fern St	Bonds									-
	Foley St	Bonds									-
	Forest Rd	Bonds									-
	Golf St	Bonds									-
	Hennepin Avenue	Bonds									-
	Highland Avenue	Bonds									-
	Hudson Woods Development - Wear Course	Bonds									-
	Isanti St	Bonds									-
	Karen Ln	Bonds									-
	Kasota St	Bonds									-
	Katrina Ln	Bonds									-
	Kenebec St	Bonds									-
	Kilbirnie Rd	Bonds									-
	Lake Avenue	Bonds									-
	Lake Ridge Dr	Bonds									-
	Lake St N	Bonds									-
	Lakeshore Drive	Bonds									-
	Lake View Cir	Bonds									-
	Lake View Ln	Bonds									-
	Leighton Cir	Bonds									-
	Leighton Dir	Bonds									-
	Manitou St	Bonds									-
	Maple Ln	Bonds									-
	Nicollet Avenue	Bonds									-
	Norwood Dr	Bonds									-
	Oak Avenue	Bonds									-
	Oak Cir	Bonds									-
	Oak Ln	Bonds									-
	Oak Street	Bonds									-
	Park Ave	Bonds									-
	Phillis St - Mill/Overlay	Bonds									-
	Pintail St	Bonds									-
	Pleasant Ave	Bonds									-
	Pond View Cir	Bonds									-
	Pond View Dr	Bonds									-
	Powell Circle E	Bonds									-
	Powell Circle	Bonds									-
	Powell St	Bonds									-

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2031 through 2038 - By Department**

Dept	Description	Funding Source	2031 through 2038 - By Department						Totals		
			2031	2032	2033	2034	2035	2036		2037	2038
	Powell St S	Bonds									-
	Red Oak Drive	Bonds									-
	Rose Drive	Bonds									-
	Sandbar Ln	Bonds									-
	Shady Lane	Bonds									-
	Sherburne Ave	Bonds									-
	Tarrytown Road	Bonds									-
	Vernon St	Bonds									-
	Van Tassle Circle	Bonds									-
	Wall St	Bonds									-
	Wascea St	Bonds									-
	Westwood Drive	Bonds									-
	Will St	Bonds									-
	Winnebago St	Bonds									-
	Unnamed Street Sub	Bonds									-
	Street Lights/Contingency	Bonds									-
	Street Improvements Total		-	-	-	-	-	-	-	-	-
Parks Department											
	Park Playground equipment replacement fund	General Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	40,000
	Misc Equipment Replacement Fund	General Fund	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	53,600
	Trail Maintenance Fund	General Fund	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	72,000
	River Oaks Park Fund	General Fund	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	128,000
	Used Pickup \$10K split 5 dept	General Fund									-
	GPS Mapping \$30K split 5 dept	LGA									-
	Replace 2000 - 6 ft Jacobsen Mower #300	LGA									-
	Replace 2002 -1600 John Deere Mower #312	LGA									-
	Replace 2000 - 6 ft Jacobsen Mower #316	LGA									-
	Replace 2006 John Deere Tractor #306	LGA						105,000			105,000
	Replace 2014 John Deere Mower #314	LGA									-
	Replace 2022 Mower	CIP Fund		50,000							50,000
	Replace 2008 Dump Truck #08	LGA					70,000				70,000
	Replace 1996 Trailer #96	CIP Fund									-
	Skate Rink Improvement Fund	CIP Fund									-
	Lakeside Park (Parking Lot Improvements)	LGA									-
	Parks Department (General Fund) Total		36,700	86,700	36,700	36,700	106,700	141,700	36,700	36,700	518,600
Park Development - NOT FUNDED AT THIS TIME											
	New Southside Park - Brom Ln	Park Dedication									-
	New Sanford Select Park	Park Dedication									-
	Powell Park Improvements	Park Dedication									-
	Lake Ridge Park - playgournd equipment	Park Dedication									-
	Shores of Lake Mitchell Park - playgroun equipment	Park Dedication									-
	Mitchell Farms Park -Playground Equipment	Park Dedication									-
	Wright Crossing Park - Playground Equipment	Park Dedication									-
	Highline Park - Playground Equipment	Park Dedication									-
	Hudson Woods - Playgroun Equipment	Park Dedication									-
	Bluff Park - Playground Equipment	Park Dedication									-
	Skate Board Equipment	Park Dedication									-
to Park	Skate Rink Improvement Fund	Park Dedication									-
to Park	Lakeside Park (Parking Lot Improvements)	Park Dedication									-
	Park Development Fund Total		-	-	-	-	-	-	-	-	-

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2031 through 2038 - By Department**

Funding

Dept	Description	Funding Source	2031	2032	2033	2034	2035	2036	2037	2038	Totals
Water Enterprise Fund											-
	Well #8	Revenue Bonds - V									-
	Well #9 as needed	Revenue Bonds - V									-
	Water Meters	Revenue Bonds - V									-
	Misc Equipment Replacement Fund	Water Operations	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
	GPS Mapping \$30K split 5 dept	Water Operations									-
	Water Meter replacement Fund	Water Operations	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
	Water Tower 2 Maintenance	Water Operations									-
	Replace 1999 4x2 #199 (water/Sewer)\$30K	Water Operations									-
	Replace 2005 Chev 2500 #45	Water Operations									-
	Computer replacement fund	Water Operations	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,000
	Water Tower 3 Maintenance	Water Operations									-
	Water Tower 4 Maintenance	Water Operations									-
	Used Pickup \$10K split 5 dept	Water Operations									-
	Water Enterprise Fund Total		23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	184,000
Sewer Enterprise Fund											-
	WWTP Expansion - Phase II	Sewer Operations									-
	WWTP Expansion - Phase II	Revenue Bonds - S									-
	Misc Equipment Replacement Fund	Sewer Operations	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
	GPS Mapping \$30K split 5 dept	Sewer Operations									-
	Replace 1999 4x2 #199 (water/Sewer)\$30K	Sewer Operations									-
	Replace 2002 Chev 2500 #42	Sewer Operations									-
	Jet Vac Machine \$350K (sewer/storm sewer)	Sewer Operations									-
	Highway 25/CR 14 Utility Extension	Sewer Operations									-
	Used Pickup \$10K split 5 dept	Sewer Operations									-
	Replace 1981 trailer jet machine #180	Sewer Operations									-
	Replace 1981 Generator #80	Sewer Operations									-
	Replace 1981 Generator #81	Sewer Operations									-
	Replace 2011 John Deere Mower #311	Sewer Operations									-
	Replace Floor Sweeper #308	Sewer Operations									-
	Replace Ford Dump Truck #196	Sewer Operations									-
	Replace Meyers Jet Machine #180	Sewer Operations									-
	Replace 2002 Generator #52	Sewer Operations									-
	Sewer Enterprise Fund Total		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
Storm Sewer Enterprise Fund											-
	Misc Equipment Replacement Fund	Storm Operations	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	60,000
	Jet Vac Machine \$350K (sewer/storm sewer)	Storm Operations									-
	GPS Mapping \$30K split 5 dept	Storm Operations									-
	Replace 2006 Sweeper #126	Storm Operations									-
	Used Pickup \$10K split 5 dept	Storm Operations									-
	Storm Sewer Enterprise Fund Total		7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	60,000
Liquor Store Enterprise Fund											-
	Misc Building/Lot Repairs	Liquor Operations	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
	New Carpeting - Liquor Store	Liquor Operations									-
	New POS/Inventory Software	Liquor Operations									-
	Upgrade Cash registers - USED FOR SHELF	Liquor Operations									-
	New Counters	Liquor Operations									-
	Upgrade Security System	Liquor Operations									-
	Led Ceiling Lights	Liquor Operations									-
	Liquor Store Enterprise Fund Total		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
City Debt Payments											-
	250 2004c GO Taxable Increment - 2016A refunded	DEBT - GF									-
	301 2004 PFA Water MPFA Loan	DEBT - WF									-
	209 2009A GO Capital Improvement Bonds	DEBT - GF									-
	401 2009 MPFA Loan Wastewater Expansion	DEBT - SF									-
	212 2010A G.O. Improvement Bonds = 2016C refund	DEBT - GF									-
	211 2010 PFA Loan - State Aid	DEBT - SA									-
	214 2011A G.O. Improvement Refunding Bonds	DEBT - GF									-
	216 2011B G.O. Improvement Refunding Bonds	DEBT - GF									-
	217 2012A G.O. Refunding Bonds	DEBT - GF/EF									-
	221 2014A GO Tax Abatement Bonds	DEBT - GF/EF									-
	222 2015A GO Refunding Bonds	DEBT - GF/EF									-
	223 2016A Taxable G.O. Refunding Bonds	DEBT - GF									-

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2031 through 2038 - By Department**

Dept	Description	Funding Source	2031	2032	2033	2034	2035	2036	2037	2038	Totals
224	2016B G.O. CIP BOND	DEBT - GF									-
226	2016C GO REFUNDING BOND	DEBT - GF									-
227	2017-2018 STREET PROJECT DEBT PAYMNT	Debt - FCH	195,668	195,166	194,323	193,135	-	-	-	-	778,292
228-on	2019-2026 STREET PROJECT DEBT PAYMENT	Debt - FCH	1,078,459	1,078,459	1,078,459	1,078,459	779,605	779,605	452,670	452,670	6,778,386
			1,274,127	1,273,625	1,272,782	1,271,594	779,605	779,605	452,670	452,670	7,556,678
Total General Fund ,Enterprise Funds and City Debt			2,608,127	2,134,025	2,087,582	2,052,294	1,730,405	1,885,605	1,238,470	1,271,470	15,007,978

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2039 through 2046 - By Department**

Dept	Description	Funding Source	Funding							Totals	
			2039	2040	2041	2042	2043	2044	2045		2046
Administration											
	GIS	General Fund									-
	Computer Replacement Plan	General Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	40,000
	Digital scanning Equipment chg to LGA 2018	General Fund									-
	City Hall - New	General Fund									-
	Transfer to Debt for Street Reconstruction	General Fund	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,200,000
	Digital scanning Equipment chg to LGA 2018	LGA									-
	City Hall Vehicle -FRM POLICE	LGA									-
	Community Center Feasibility Study/Orig Study	LGA									-
	Comprehensive Plan Update	LGA									-
	HWY 25 COALITION STUDY/or other	LGA									-
	City Hall Remodel	LGA									-
	Transfer to Debt for Street Reconstruction	LGA	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000
	Administration Department Total		505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	4,040,000
EDA - General Fund											
	Computer Replacement Plan	General Fund		2,000		2,000		2,000		2,000	8,000
	EDA General Fund Total		-	2,000	-	2,000	-	2,000	-	2,000	8,000
Elections											
	Election Machines Replacement	General Fund	2,000		2,000		2,000		2,000		8,000
	Elections Department Total		2,000	-	2,000	-	2,000	-	2,000	-	8,000
Engineering											
	Computer Replacement Plan	General Fund	1,000		1,000		1,000		1,000		4,000
	City Engineer Pickup	LGA									-
	Engineering Department Total		1,000	-	1,000	-	1,000	-	1,000	-	4,000
Planning											
	Computer Replacement	LGA									-
	Computer Replacement Plan	General Fund	1,000		1,000		1,000		1,000		4,000
	Planning Department Total		1,000	-	1,000	-	1,000	-	1,000	-	4,000
BLCSC											
	Library LED lights	LGA									-
	Library Painting	LGA									-
	Police Department - Air Condition Unit	LGA									-
	Police Department - Garage door	LGA									-
	Police Department - LED lights	LGA									-
	Police Department relocation	LGA									-
	Big Lake Community Service Center Total		-	-	-	-	-	-	-	-	-
Building											
	Computer Replacement Plan	General Fund	1,000		1,000		1,000		1,000		4,000
	Building Vehicle - chg to LGA 2018 (Old Police)	General Fund									-
	Building Vehicle - chg to LGA 2018 (Old Police)	LGA									-
	Building Department Total		1,000	-	1,000	-	1,000	-	1,000	-	4,000
Fire - City Portion only											
	Station Roof Replacement - chg to LGA in 2018	General Fund									-
	Truck Bay - Floor Concrete Apron - LGA 2018	General Fund									-
	Truck Bay - Floor Sealing - LGA 2018	General Fund									-
	Truck Bay Flooring - 2018 DEFICIT	LGA									-
	Water Tender 13 (1988) \$300k 2019 DEFICIT	LGA									-
	Turnout Equipment	General Fund									-
	Command Vehicle - purchase PD	General Fund									-
	Station Roof Replacement - chg to LGA in 2018	LGA									-
	Station Roof Replacement - done	CIP Fund									-
	Truck Bay - Floor Concrete Apron - LGA 2018	LGA									-
	Truck Bay - Floor Concrete Apron - LGA 2018	CIP Fund									-
	Truck Bay Flooring - LGA 2018	CIP Fund									-
	Truck Bay - Floor Sealing - LGA 2018	LGA									-
	Truck Bay Flooring - LGA 2018	LGA									-
	Radios - 20 @6000	LGA									-
	Radios purchased	CIP Fund									-
	Air Packs - (22 @3250 each)	LGA									-
	Workout equipment	LGA									-
	Grass rigs replace 1 (2001) 40K	LGA									-
	Grass rigs replace 1 (2004) 40K	LGA									-
	Grass rigs replace 1 (2000) 40K	LGA									-

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2039 through 2046 - By Department**

Dept	Description	Funding Source	2039 through 2046 - By Department							Totals	
			2039	2040	2041	2042	2043	2044	2045		2046
	Jaws of Life - 5 year cycle 40K	LGA									-
	Jaws of Life - 5 year cycle 40K	LGA			20,000						20,000
	Jaws of Life - 5 year cycle 40K	LGA									-
	Turnout Equipment - 83k	LGA									-
	Engine 12 repalce (1996) \$800k	LGA								20,000	20,000
	Engine 1 replace (2007) \$800k	LGA	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	280,000
	Engine 1 replace (2007) \$800k	CIP Fund								400,000	400,000
	Ladder 1 (2003) \$600k	LGA	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	360,000
	Ladder 1 (2003) \$600k	CIP Fund									-
	Water Tender 1 (2006) \$300k	CIP Fund									-
	Water Tender 17 (2000) \$300k	LGA									-
	Water Tender 13 (1988) \$300k	CIP Fund							150,000		150,000
	Water Tender 13 (1988) \$300k	LGA									-
	Fire Department Total		80,000	80,000	100,000	80,000	80,000	80,000	230,000	500,000	1,230,000
Police											-
	Patrol Vehicles - includes equipment	General Fund									-
	MVR - 3 years	General Fund									-
	Replace 2007 Ford Explorer	General Fund									-
	Replace 2011 Crown Vic - NOW W/RESERVES	General Fund									-
	Replace Del Squad Computers - Chg to LGA 2019	General Fund									-
	Replace Office Computers replacement fund	General Fund	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,000
	Replace Tasers	General Fund									-
	Replace Del Squad Computers - Chg to LGA 2020	LGA									-
	PVS13 Night Vision	LGA									-
	Replace 2009 Crown Vic - SOLD	LGA									-
	Replace 2010 Crown Vic - Trans to CD	LGA									-
	Repalce Fleet	LGA	112,000	49,700	100,800	102,200	66,600	105,000	106,400	53,900	696,600
	Sale of Squad Cars	LGA	(26,000)	(13,000)	(26,000)	(26,000)	(13,000)	(26,000)	(26,000)	(13,000)	(169,000)
	Replace Digital Body Video Recorder system	LGA									-
	Replace Motorola Portable Radios	LGA									-
	Replace Motorola Squad Radios	LGA				40,000					40,000
	Police Department Total		89,000	39,700	77,800	119,200	56,600	82,000	83,400	43,900	591,600
Streets Department											-
	Misc Equipment Replacement Fund	General Fund	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	128,000
	Seal Coat - Fund 198	General Fund	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	320,000
	S. Egale Lake Road - Quiet Zone	General Fund									-
	Crack Fill Purchase	General Fund									-
	Used Pickup \$10K split 5 dept	General Fund									-
	GPS Mapping \$30K split 5 dept	LGA									-
	Replace 1987 Dump Truck #87	LGA									-
	Roller Purchase used	LGA									-
	Replace 1971 Dump Truck #71	LGA									-
	Replace 1998 624-H Loader #98	LGA						210,000			210,000
	Replace 1998 one Tone Dump truck #99	LGA									-
	Replace 1994 Dump Truck #94	LGA					220,000				220,000
	Replace 2000 Skid Ster #200	LGA						210,000			210,000
	Replace 2002 Ranger Truck #22	LGA									-
	Replace 2019 Truck	CIP Fund	35,000								35,000
	Replaced 2007 Holder Tractor #3307	LGA		160,000							160,000
	Replace 2008 Floor Sweeper #308	LGA									-
	replace 2008 Floor Scrubber #318	LGA									-
	Replace 2020 Floor Sweeper	CIP Fund		10,000							10,000
	Replace 2020 Floor Scrubber	CIP Fund		10,000							10,000
	Replace 2001 Chev Truck #01	LGA									-
	Replace 2019 Truck	CIP Fund	35,000								35,000
	Replace 2004 Ford Explorer #24	LGA									-
	Replace 2002 Ford 550 #02	LGA									-
	Replace 2002 Ford 550 #12	LGA				80,000					80,000
	Replace 2005 Ford 150 #25	LGA									-
	Replace 2002 Chev 2500 #32	LGA									-
	Replace 2005 Chev 2500 #35	LGA									-
	Replace 2000 Air Compressor #100	LGA				30,000					30,000
	Replace 2002 Dump Truck #102	LGA				160,000					160,000
	Replace 2013 Towmaster Trlr #T16	LGA									-

City of Big Lake, Minnesota
CIP PLAN

City of Big Lake, Minnesota
2039 through 2046 - By Department

Dept	Description	Funding Source								Totals	
			2039	2040	2041	2042	2043	2044	2045		2046
	Replace 1985 Case 580 #57	LGA						120,000			120,000
	Replace 2005 International Dump Truck #105	LGA							160,000		160,000
	Replace 2006 International Dump Truck #106	LGA							160,000		160,000
	Replace 2006 International Dump Truck #116	LGA								160,000	160,000
	Replace 2006 John Deere Loader #206	LGA								200,000	200,000
	Replace 2002 John Deere Loader #112	LGA									-
	Replace 2006 Case Backhoe #216	CIP Fund									-
	Street Department Total		126,000	236,000	56,000	326,000	276,000	596,000	376,000	416,000	2,408,000
	Streets Improvements - Fund 175										-
	CR 5 Trail City's portion ttl \$578000	LGA/Grant									-
	Compost Paving	LGA/Grant									-
	Safe Route to School Sidewalks	Liquor Operations									-
	CR 5 / Hiawatha Signal	CIP Fund									-
	CR73 Trail	CIP Fund									-
	McDowall Trail overlay	LGA									-
	Aspen Cir	Bonds									-
	Birch Ave	Bonds									-
	Broom Ln	Bonds									-
	Burlwood Cir	Bonds									-
	Chippewa St	Bonds									-
	Drake Cir	Bonds									-
	Edgewater Place	Bonds									-
	Euclid Avenue/Euclid Court	Bonds									-
	Euclid Court	Bonds									-
	Fair Meadows Dr - Mill/Overlay	Bonds									-
	Fair Meadows Dr	Bonds									-
	Fern St	Bonds									-
	Foley St	Bonds									-
	Forest Rd	Bonds									-
	Golf St	Bonds									-
	Hennepin Avenue	Bonds									-
	Highland Avenue	Bonds									-
	Hudson Woods Development - Wear Course	Bonds									-
	Isanti St	Bonds									-
	Karen Ln	Bonds									-
	Kasota St	Bonds									-
	Katrina Ln	Bonds									-
	Kenebec St	Bonds									-
	Kilbirnie Rd	Bonds									-
	Lake Avenue	Bonds									-
	Lake Ridge Dr	Bonds									-
	Lake St N	Bonds									-
	Lakeshore Drive	Bonds									-
	Lake View Cir	Bonds									-
	Lake View Ln	Bonds									-
	Leighton Cir	Bonds									-
	Leighton Dir	Bonds									-
	Manitou St	Bonds									-
	Maple Ln	Bonds									-
	Nicollet Avenue	Bonds									-
	Norwood Dr	Bonds									-
	Oak Avenue	Bonds									-
	Oak Cir	Bonds									-
	Oak Ln	Bonds									-
	Oak Street	Bonds									-
	Park Ave	Bonds									-
	Phillis St - Mill/Overlay	Bonds									-
	Pintail St	Bonds									-
	Pleasant Ave	Bonds									-
	Pond View Cir	Bonds									-
	Pond View Dr	Bonds									-
	Powell Circle E	Bonds									-
	Powell Circle	Bonds									-
	Powell St	Bonds									-

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2039 through 2046 - By Department**

Dept	Description	Funding Source								Totals		
			2039	2040	2041	2042	2043	2044	2045		2046	
	Powell St S	Bonds										-
	Red Oak Drive	Bonds										-
	Rose Drive	Bonds										-
	Sandbar Ln	Bonds										-
	Shady Lane	Bonds										-
	Sherburne Ave	Bonds										-
	Tarrytown Road	Bonds										-
	Vernon St	Bonds										-
	Van Tassle Circle	Bonds										-
	Wall St	Bonds										-
	Wascea St	Bonds										-
	Westwood Drive	Bonds										-
	Will St	Bonds										-
	Winnebago St	Bonds										-
	Unnamed Street Sub	Bonds										-
	Street Lights/Contingency	Bonds										-
	Street Improvements Total		-	-	-	-	-	-	-	-	-	-
Parks Department												
	Park Playground equipment replacement fund	General Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	40,000
	Misc Equipment Replacement Fund	General Fund	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	53,600
	Trail Maintenance Fund	General Fund	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	72,000
	River Oaks Park Fund	General Fund	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	128,000
	Used Pickup \$10K split 5 dept	General Fund										-
	GPS Mapping \$30K split 5 dept	LGA										-
	Replace 2000 - 6 ft Jacobsen Mower #300	LGA										-
	Replace 2002 -1600 John Deere Mower #312	LGA										-
	Replace 2000 - 6 ft Jacobsen Mower #316	LGA										-
	Replace 2006 John Deere Tractor #306	LGA										-
	Replace 2014 John Deere Mower #314	LGA										-
	Replace 2022 Mower	CIP Fund										-
	Replace 2008 Dump Truck #08	LGA										-
	Replace 1996 Trailer #96	CIP Fund								30,000		30,000
	Skate Rink Improvement Fund	CIP Fund										-
	Lakeside Park (Parking Lot Improvements)	LGA										-
	Parks Department (General Fund) Total		36,700	36,700	36,700	36,700	36,700	36,700	36,700	36,700	66,700	323,600
Park Development - NOT FUNDED AT THIS TIME												-
	New Southside Park - Brom Ln	Park Dedication										-
	New Sanford Select Park	Park Dedication										-
	Powell Park Improvements	Park Dedication										-
	Lake Ridge Park - playgournd equipment	Park Dedication										-
	Shores of Lake Mitchell Park - playgroun equipment	Park Dedication										-
	Mitchell Farms Park -Playground Equipment	Park Dedication										-
	Wright Crossing Park - Playground Equipment	Park Dedication										-
	Highline Park - Playground Equipment	Park Dedication										-
	Hudson Woods - Playgroun Equipment	Park Dedication										-
	Bluff Park - Playground Equipment	Park Dedication										-
	Skate Board Equipment	Park Dedication										-
to Park	Skate Rink Improvement Fund	Park Dedication										-
to Park	Lakeside Park (Parking Lot Improvements)	Park Dedication										-
	Park Development Fund Total		-	-	-	-	-	-	-	-	-	-

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2039 through 2046 - By Department**

Funding

Dept	Description	Funding Source	2039	2040	2041	2042	2043	2044	2045	2046	Totals
Water Enterprise Fund											-
	Well #8	Revenue Bonds - V									-
	Well #9 as needed	Revenue Bonds - V									-
	Water Meters	Revenue Bonds - V									-
	Misc Equipment Replacement Fund	Water Operations	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
	GPS Mapping \$30K split 5 dept	Water Operations									-
	Water Meter replacement Fund	Water Operations	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
	Water Tower 2 Maintenance	Water Operations									-
	Replace 1999 4x2 #199 (water/Sewer)\$30K	Water Operations									-
	Replace 2005 Chev 2500 #45	Water Operations									-
	Computer replacement fund	Water Operations	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,000
	Water Tower 3 Maintenance	Water Operations									-
	Water Tower 4 Maintenance	Water Operations									-
	Used Pickup \$10K split 5 dept	Water Operations									-
	Water Enterprise Fund Total		23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	184,000
Sewer Enterprise Fund											-
	WWTP Expansion - Phase II	Sewer Operations									-
	WWTP Expansion - Phase II	Revenue Bonds - S									-
	Misc Equipment Replacement Fund	Sewer Operations	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
	GPS Mapping \$30K split 5 dept	Sewer Operations									-
	Replace 1999 4x2 #199 (water/Sewer)\$30K	Sewer Operations									-
	Replace 2002 Chev 2500 #42	Sewer Operations									-
	Jet Vac Machine \$350K (sewer/storm sewer)	Sewer Operations									-
	Highway 25/CR 14 Utility Extension	Sewer Operations									-
	Used Pickup \$10K split 5 dept	Sewer Operations									-
	Replace 1981 trailer jet machine #180	Sewer Operations									-
	Replace 1981 Generator #80	Sewer Operations									-
	Replace 1981 Generator #81	Sewer Operations									-
	Replace 2011 John Deere Mower #311	Sewer Operations									-
	Replace Floor Sweeper #308	Sewer Operations									-
	Replace Ford Dump Truck #196	Sewer Operations									-
	Replace Meyers Jet Machine #180	Sewer Operations									-
	Replace 2002 Generator #52	Sewer Operations				150,000					150,000
	Sewer Enterprise Fund Total		20,000	20,000	20,000	170,000	20,000	20,000	20,000	20,000	310,000
Storm Sewer Enterprise Fund											-
	Misc Equipment Replacement Fund	Storm Operations	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	60,000
	Jet Vac Machine \$350K (sewer/storm sewer)	Storm Operations									-
	GPS Mapping \$30K split 5 dept	Storm Operations									-
	Replace 2006 Sweeper #126	Storm Operations									-
	Used Pickup \$10K split 5 dept	Storm Operations									-
	Storm Sewer Enterprise Fund Total		7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	60,000
Liquor Store Enterprise Fund											-
	Misc Building/Lot Repairs	Liquor Operations	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
	New Carpeting - Liquor Store	Liquor Operations									-
	New POS/Inventory Software	Liquor Operations									-
	Upgrade Cash registers - USED FOR SHELF	Liquor Operations									-
	New Counters	Liquor Operations									-
	Upgrade Security System	Liquor Operations									-
	Led Ceiling Lights	Liquor Operations									-
	Liquor Store Enterprise Fund Total		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
City Debt Payments											-
	250 2004c GO Taxable Increment - 2016A refunded	DEBT - GF									-
	301 2004 PFA Water MPFA Loan	DEBT - WF									-
	209 2009A GO Capital Improvement Bonds	DEBT - GF									-
	401 2009 MPFA Loan Wastewater Expansion	DEBT - SF									-
	212 2010A G.O. Improvement Bonds = 2016C refund	DEBT - GF									-
	211 2010 PFA Loan - State Aid	DEBT - SA									-
	214 2011A G.O. Improvement Refunding Bonds	DEBT - GF									-
	216 2011B G.O. Improvement Refunding Bonds	DEBT - GF									-
	217 2012A G.O. Refunding Bonds	DEBT - GF/EF									-
	221 2014A GO Tax Abatement Bonds	DEBT - GF/EF									-
	222 2015A GO Refunding Bonds	DEBT - GF/EF									-
	223 2016A Taxable G.O. Refunding Bonds	DEBT - GF									-

**City of Big Lake, Minnesota
CIP PLAN**

**City of Big Lake, Minnesota
2039 through 2046 - By Department**

Dept	Description	Funding Source	2039	2040	2041	2042	2043	2044	2045	2046	Totals
			224	2016B G.O. CIP BOND	DEBT - GF						
226	2016C GO REFUNDING BOND	DEBT - GF									-
227	2017-2018 STREET PROJECT DEBT PAYMNT	Debt - FCH									-
228-on	2019-2026 STREET PROJECT DEBT PAYMENT	Debt - FCH	193,510	193,510							387,020
			193,510	193,510	-	-	-	-	-	-	387,020
Total General Fund ,Enterprise Funds and City Debt			1,100,710	1,158,410	846,000	1,284,400	1,024,800	1,367,200	1,301,600	1,599,100	9,682,220

CITY OF BIG LAKE CIP

Project #	YEAR				
	2016	2017	2018	2019	2020
AC UNIT	-	6,000.00	-	6,000.00	-
AIR PACKS	35,750.00	-	-	-	-
CARPET	1,500.00	-	-	-	-
CASH REGISTER	1,000.00	1,000.00	10,500.00	-	-
FEASIBILITY STUDY	-	50,000.00	-	-	-
CITY HALL	25,000.00	-	-	200,000.00	200,000.00
CITY HALL VEHICLE - FRM POLICE	-	-	-	13,000.00	-
COMP PLAN	35,000.00	35,000.00	-	-	-
COMPOST	250,000.00	-	-	-	-
COMPUTER	8,000.00	10,000.00	10,000.00	11,000.00	13,000.00
COUNTERS	1,000.00	1,000.00	1,000.00	10,000.00	-
ELECTION	5,400.00	2,500.00	-	2,000.00	-
ENGINE	-	-	-	-	133,333.33
EQUIP	110,000.00	260,000.00	210,000.00	400,000.00	582,000.00
FIRE VEHICLE	-	-	-	6,500.00	-
FLOOR-FIRE	7,500.00	7,500.00	-	57,500.00	-
FLR CONCRETE- FIRE	-	-	42,500.00	-	-
FLR SEALING-FIRE	4,000.00	4,000.00	4,000.00	-	-
GARAGE DOOR	-	2,200.00	-	-	-
GPS	30,000.00	-	-	-	-
GRASS RIG	-	-	-	-	-
HWY 25 COALITION	25,000.00	-	10,000.00	10,000.00	10,000.00
HWY25/CR 14	-	-	-	-	-
INV SOFTWARE	-	-	-	-	-
JAWS OF LIFE	-	-	-	-	-
LADDER	-	-	-	-	-
Library	-	-	5,000.00	-	-
LIGHTS	6,000.00	6,000.00	14,500.00	-	-
MILL/OVERLAY	-	-	232,747.00	-	-
MISC EQUIP	15,000.00	20,000.00	20,000.00	50,200.00	50,200.00
Misc Repairs	-	-	-	10,000.00	20,000.00
MVR	2,400.00	-	-	-	-
PARKS	-	-	-	210,000.00	190,000.00
PATROL VEH	68,120.00	35,000.00	70,000.00	27,000.00	45,400.00
PICKUP	30,000.00	59,500.00	17,500.00	60,000.00	150,000.00
PORT RADIOS	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
PYGRN EQUIP	20,000.00	-	-	5,000.00	405,000.00
QT ZONE	-	-	-	-	-
RADIOS	-	-	12,000.00	12,000.00	12,000.00
PVS13 Night Vision	-	-	4,000.00	-	-
RIVEROAKS	-	-	-	-	16,000.00
ROOF-FIRE	7,500.00	7,500.00	7,500.00	-	-
SAFE ROUTE	-	-	-	130,874.00	-
SEALCOAT	-	30,000.00	30,000.00	30,000.00	30,000.00
SCANNER	-	12,834.00	5,000.00	-	-
SECURITY SYTM	1,500.00	1,500.00	1,500.00	10,000.00	20,000.00

Project #	YEAR				
	2016	2017	2018	2019	2020
SKATE RINK	-	-	-	-	10,000.00
SKATEBRD EQUIP	-	-	-	-	200,000.00
SQD COMPUTER	-	10,000.00	12,000.00	-	15,000.00
SQD RADIOS	-	-	-	-	-
STREETS	-	-	1,916,762.00	-	3,307,016.00
STREETS DEBT	-	-	75,000.00	45,000.00	100,000.00
TASERS	-	-	6,000.00	2,640.00	2,640.00
TRAIL	287,000.00	-	748,354.00	310,000.00	-
TRAIL MAINT	-	-	-	-	9,000.00
TRAIL/OVERLAY	-	-	210,000.00	-	-
TURNOUT-FIRE	-	-	-	-	-
WATER METER	10,000.00	10,000.00	10,000.00	10,000.00	1,010,000.00
WATER TEND	-	100,000.00	40,000.00	6,000.00	-
WATER TOWER	12,000.00	15,000.00	-	18,000.00	-
WEAR COURSE	-	-	235,738.00	-	-
WELL	-	-	-	-	2,400,000.00
WO EQUIP - FIRE	7,500.00	-	-	-	-
WWTP	-	-	-	3,104,000.00	-
TOTALS	1,015,770.00	696,134.00	3,971,201.00	4,766,314.00	8,940,189.33
 CIP SUMMARY - LESS DEBT	 1,015,770.00	 696,134.00	 3,971,201.00	 4,766,314.00	 8,940,189.33
	-	-	-	-	-

CITY OF BIG LAKE CIP

Project #

	2021	2022	2023	2024	2025
AC UNIT	6,000.00	-	-	-	-
AIR PACKS	-	-	-	-	-
CARPET	-	-	-	-	-
CASH REGISTER	-	-	-	-	-
FEASIBILITY STUDY	-	-	-	-	-
CITY HALL	200,000.00	200,000.00	225,000.00	100,000.00	100,000.00
CITY HALL VEHICLE - FRM POLICE	-	-	-	-	-
COMP PLAN	-	-	-	-	-
COMPOST	-	-	-	-	-
COMPUTER	14,000.00	13,000.00	14,000.00	13,000.00	14,000.00
COUNTERS	-	-	-	-	-
ELECTION	2,000.00	-	2,000.00	-	2,000.00
ENGINE	133,333.33	133,333.33	10,000.00	35,000.00	35,000.00
EQUIP	311,000.00	415,000.00	145,000.00	270,000.00	340,000.00
FIRE VEHICLE	-	-	-	-	-
FLOOR-FIRE	-	-	-	-	-
FLR CONCRETE- FIRE	-	-	-	-	-
FLR SEALING-FIRE	-	-	-	-	-
GARAGE DOOR	-	-	-	-	-
GPS	-	-	-	-	-
GRASS RIG	20,000.00	-	20,000.00	-	20,000.00
HWY 25 COALITION	10,000.00	10,000.00	-	-	-
HWY25/CR 14	-	-	-	-	-
INV SOFTWARE	-	-	-	-	-
JAWS OF LIFE	20,000.00	-	-	-	-
LADDER	-	10,000.00	10,000.00	45,000.00	45,000.00
Library	-	-	-	-	-
LIGHTS	-	-	-	-	-
MILL/OVERLAY	-	-	-	-	-
MISC EQUIP	50,200.00	50,200.00	50,200.00	60,200.00	60,200.00
Misc Repairs	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MVR	-	-	-	-	-
PARKS	-	-	-	-	-
PATROL VEH	46,800.00	24,100.00	60,400.00	51,000.00	26,200.00
PICKUP	100,000.00	-	-	-	-
PORT RADIOS	9,600.00	-	-	-	-
PYGRN EQUIP	155,000.00	155,000.00	155,000.00	155,000.00	5,000.00
QT ZONE	-	-	-	-	-
RADIOS	12,000.00	72,000.00	-	-	-
PVS13 Night Vision	-	-	-	-	-
RIVEROAKS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
ROOF-FIRE	-	30,000.00	-	-	-
SAFE ROUTE	-	-	-	-	-
SEALCOAT	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
SCANNER	-	-	-	-	-
SECURITY SYTM	-	-	-	-	-

Project #

	2021	2022	2023	2024	2025
SKATE RINK	20,000.00	20,000.00	-	-	-
SKATEBRD EQUIP	-	-	-	-	-
SQD COMPUTER	-	-	15,000.00	15,000.00	-
SQD RADIOS	-	42,400.00	-	-	-
STREETS	-	3,803,332.00	-	3,121,261.00	-
STREETS DEBT	100,000.00	100,000.00	100,000.00	450,000.00	500,000.00
TASERS	2,640.00	2,640.00	-	-	-
TRAIL	-	-	-	-	-
TRAIL MAINT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
TRAIL/OVERLAY	-	-	-	-	-
TURNOUT-FIRE	-	-	-	-	41,500.00
WATER METER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
WATER TEND	-	-	150,000.00	-	-
WATER TOWER	-	-	-	-	-
WEAR COURSE	-	-	-	-	-
WELL	-	-	-	-	-
WO EQUIP - FIRE	-	-	-	-	-
WWTP	-	-	18,000,000.00	-	-
TOTALS	1,292,573.33	5,171,005.33	19,046,600.00	4,405,461.00	1,278,900.00
CIP SUMMARY - LESS DEBT	1,292,573.33	5,171,005.33	19,046,600.00	4,405,461.00	1,278,900.00

- - - - -

CITY OF BIG LAKE CIP

Project #

	2026	2027	2028	2029	2030	2031
AC UNIT	-	-	-	-	-	-
AIR PACKS	-	-	-	35,750.00	35,750.00	-
CARPET	-	-	-	-	-	-
CASH REGISTER	-	-	-	-	-	-
FEASIBILITY STUDY	-	-	-	-	-	-
CITY HALL	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-
CITY HALL VEHICLE - FRM POLICE	-	-	-	-	-	-
COMP PLAN	-	-	-	-	-	-
COMPOST	-	-	-	-	-	-
COMPUTER	13,000.00	14,000.00	13,000.00	14,000.00	13,000.00	14,000.00
COUNTERS	-	-	-	-	-	-
ELECTION	-	2,000.00	-	2,000.00	-	2,000.00
ENGINE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	435,000.00
EQUIP	360,000.00	200,000.00	-	-	-	120,000.00
FIRE VEHICLE	-	-	-	-	-	-
FLOOR-FIRE	-	-	-	-	-	-
FLR CONCRETE- FIRE	-	-	-	-	-	-
FLR SEALING-FIRE	-	-	-	-	-	-
GARAGE DOOR	-	-	-	-	-	-
GPS	-	-	-	-	-	-
GRASS RIG	-	-	-	-	-	-
HWY 25 COALITION	-	-	-	-	-	-
HWY25/CR 14	-	-	-	-	-	-
INV SOFTWARE	-	-	-	-	-	-
JAWS OF LIFE	20,000.00	-	-	-	-	20,000.00
LADDER	45,000.00	345,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Library	-	-	-	-	-	-
LIGHTS	-	-	-	-	-	-
MILL/OVERLAY	-	-	-	-	-	-
MISC EQUIP	60,200.00	60,200.00	60,200.00	60,200.00	60,200.00	60,200.00
Misc Repairs	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MVR	-	-	-	-	-	-
PARKS	-	-	-	-	-	-
PATROL VEH	53,800.00	66,800.00	28,300.00	58,000.00	59,400.00	42,800.00
PICKUP	-	-	-	-	-	-
PORT RADIOS	-	-	-	-	-	-
PYGRN EQUIP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
QT ZONE	-	-	-	-	-	-
RADIOS	-	-	-	-	-	-
PVS13 Night Vision	-	-	-	-	-	-
RIVEROAKS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
ROOF-FIRE	-	-	-	-	-	-
SAFE ROUTE	-	-	-	-	-	-
SEALCOAT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
SCANNER	-	-	-	-	-	-
SECURITY SYTM	-	-	-	-	-	-

Project #	2026	2027	2028	2029	2030	2031
SKATE RINK	-	-	-	-	-	-
SKATEBRD EQUIP	-	-	-	-	-	-
SQD COMPUTER	-	15,000.00	15,000.00	-	-	-
SQD RADIOS	-	-	-	-	-	-
STREETS	2,392,842.00	-	-	-	-	-
STREETS DEBT	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
TASERS	-	-	-	-	-	-
TRAIL	-	-	-	-	-	-
TRAIL MAINT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
TRAIL/OVERLAY	-	-	-	-	-	-
TURNOUT-FIRE	-	-	-	-	-	-
WATER METER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
WATER TEND	-	-	-	150,000.00	-	-
WATER TOWER	-	-	-	-	-	-
WEAR COURSE	-	-	-	-	-	-
WELL	-	-	-	-	-	-
WO EQUIP - FIRE	-	-	-	-	-	-
WWTP	-	-	-	-	-	-
TOTALS	3,674,842.00	1,433,000.00	891,500.00	1,094,950.00	943,350.00	1,334,000.00
CIP SUMMARY - LESS DEBT	3,674,842.00	1,433,000.00	891,500.00	1,094,950.00	943,350.00	1,334,000.00
	-	-	-	-	-	-

CITY OF BIG LAKE CIP

Project #

	2032	2033	2034	2035	2036	2037
AC UNIT	-	-	-	-	-	-
AIR PACKS	-	-	-	-	-	-
CARPET	-	-	-	-	-	-
CASH REGISTER	-	-	-	-	-	-
FEASIBILITY STUDY	-	-	-	-	-	-
CITY HALL	-	-	-	-	-	-
CITY HALL VEHICLE - FRM POLICE	-	-	-	-	-	-
COMP PLAN	-	-	-	-	-	-
COMPOST	-	-	-	-	-	-
COMPUTER	13,000.00	14,000.00	13,000.00	14,000.00	13,000.00	14,000.00
COUNTERS	-	-	-	-	-	-
ELECTION	-	2,000.00	-	2,000.00	-	2,000.00
ENGINE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
EQUIP	50,000.00	-	-	70,000.00	170,000.00	-
FIRE VEHICLE	-	-	-	-	-	-
FLOOR-FIRE	-	-	-	-	-	-
FLR CONCRETE- FIRE	-	-	-	-	-	-
FLR SEALING-FIRE	-	-	-	-	-	-
GARAGE DOOR	-	-	-	-	-	-
GPS	-	-	-	-	-	-
GRASS RIG	-	-	-	-	-	-
HWY 25 COALITION	-	-	-	-	-	-
HWY25/CR 14	-	-	-	-	-	-
INV SOFTWARE	-	-	-	-	-	-
JAWS OF LIFE	-	-	-	-	20,000.00	-
LADDER	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Library	-	-	-	-	-	-
LIGHTS	-	-	-	-	-	-
MILL/OVERLAY	-	-	-	-	-	-
MISC EQUIP	60,200.00	60,200.00	60,200.00	60,200.00	60,200.00	60,200.00
Misc Repairs	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MVR	-	-	-	-	-	-
PARKS	-	-	-	-	-	-
PATROL VEH	62,200.00	63,600.00	32,500.00	79,600.00	67,800.00	34,600.00
PICKUP	-	-	-	50,000.00	100,000.00	-
PORT RADIOS	-	-	-	-	-	-
PYGRN EQUIP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
QT ZONE	-	-	-	-	-	-
RADIOS	-	-	-	-	-	-
PVS13 Night Vision	-	-	-	-	-	-
RIVEROAKS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
ROOF-FIRE	-	-	-	-	-	-
SAFE ROUTE	-	-	-	-	-	-
SEALCOAT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
SCANNER	-	-	-	-	-	-
SECURITY SYTM	-	-	-	-	-	-

Project #	2032	2033	2034	2035	2036	2037
SKATE RINK	-	-	-	-	-	-
SKATEBRD EQUIP	-	-	-	-	-	-
SQD COMPUTER	-	-	-	-	-	-
SQD RADIOS	-	-	-	-	-	-
STREETS	-	-	-	-	-	-
STREETS DEBT	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
TASERS	-	-	-	-	-	-
TRAIL	-	-	-	-	-	-
TRAIL MAINT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
TRAIL/OVERLAY	-	-	-	-	-	-
TURNOUT-FIRE	-	-	-	-	-	-
WATER METER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
WATER TEND	-	-	-	-	-	-
WATER TOWER	-	-	-	-	-	-
WEAR COURSE	-	-	-	-	-	-
WELL	-	-	-	-	-	-
WO EQUIP - FIRE	-	-	-	-	-	-
WWTP	-	-	-	-	-	-
TOTALS	860,400.00	814,800.00	780,700.00	950,800.00	1,106,000.00	785,800.00
 CIP SUMMARY - LESS DEBT	 860,400.00	 814,800.00	 780,700.00	 950,800.00	 1,106,000.00	 785,800.00
	-	-	-	-	-	-

CITY OF BIG LAKE CIP

Project #

	2038	2039	2040	2041	2042	2043
AC UNIT	-	-	-	-	-	-
AIR PACKS	-	-	-	-	-	-
CARPET	-	-	-	-	-	-
CASH REGISTER	-	-	-	-	-	-
FEASIBILITY STUDY	-	-	-	-	-	-
CITY HALL	-	-	-	-	-	-
CITY HALL VEHICLE - FRM POLICE	-	-	-	-	-	-
COMP PLAN	-	-	-	-	-	-
COMPOST	-	-	-	-	-	-
COMPUTER	13,000.00	14,000.00	13,000.00	14,000.00	13,000.00	14,000.00
COUNTERS	-	-	-	-	-	-
ELECTION	-	2,000.00	-	2,000.00	-	2,000.00
ENGINE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
EQUIP	-	-	160,000.00	-	420,000.00	220,000.00
FIRE VEHICLE	-	-	-	-	-	-
FLOOR-FIRE	-	-	-	-	-	-
FLR CONCRETE- FIRE	-	-	-	-	-	-
FLR SEALING-FIRE	-	-	-	-	-	-
GARAGE DOOR	-	-	-	-	-	-
GPS	-	-	-	-	-	-
GRASS RIG	-	-	-	-	-	-
HWY 25 COALITION	-	-	-	-	-	-
HWY25/CR 14	-	-	-	-	-	-
INV SOFTWARE	-	-	-	-	-	-
JAWS OF LIFE	-	-	-	20,000.00	-	-
LADDER	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Library	-	-	-	-	-	-
LIGHTS	-	-	-	-	-	-
MILL/OVERLAY	-	-	-	-	-	-
MISC EQUIP	60,200.00	60,200.00	60,200.00	60,200.00	60,200.00	60,200.00
Misc Repairs	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MVR	-	-	-	-	-	-
PARKS	-	-	-	-	-	-
PATROL VEH	70,600.00	86,000.00	36,700.00	74,800.00	76,200.00	53,600.00
PICKUP	-	70,000.00	20,000.00	-	-	-
PORT RADIOS	-	-	-	-	-	-
PYGRN EQUIP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
QT ZONE	-	-	-	-	-	-
RADIOS	-	-	-	-	-	-
PVS13 Night Vision	-	-	-	-	-	-
RIVEROAKS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
ROOF-FIRE	-	-	-	-	-	-
SAFE ROUTE	-	-	-	-	-	-
SEALCOAT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
SCANNER	-	-	-	-	-	-
SECURITY SYTM	-	-	-	-	-	-

Project #	2038	2039	2040	2041	2042	2043
SKATE RINK	-	-	-	-	-	-
SKATEBRD EQUIP	-	-	-	-	-	-
SQD COMPUTER	-	-	-	-	-	-
SQD RADIOS	-	-	-	-	40,000.00	-
STREETS	-	-	-	-	-	-
STREETS DEBT	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
TASERS	-	-	-	-	-	-
TRAIL	-	-	-	-	-	-
TRAIL MAINT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
TRAIL/OVERLAY	-	-	-	-	-	-
TURNOUT-FIRE	-	-	-	-	-	-
WATER METER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
WATER TEND	-	-	-	-	-	-
WATER TOWER	-	-	-	-	-	-
WEAR COURSE	-	-	-	-	-	-
WELL	-	-	-	-	-	-
WO EQUIP - FIRE	-	-	-	-	-	-
WWTP	-	-	-	-	-	-
TOTALS	818,800.00	907,200.00	964,900.00	846,000.00	1,284,400.00	1,024,800.00
 CIP SUMMARY - LESS DEBT	 818,800.00	 907,200.00	 964,900.00	 846,000.00	 1,284,400.00	 1,024,800.00
	-	-	-	-	-	-

CITY OF BIG LAKE CIP

Project #

	2044	2045	2046	TOTAL
AC UNIT	-	-	-	18,000.00
AIR PACKS	-	-	-	107,250.00
CARPET	-	-	-	1,500.00
CASH REGISTER	-	-	-	12,500.00
FEASIBILITY STUDY	-	-	-	50,000.00
CITY HALL	-	-	-	1,750,000.00
CITY HALL VEHICLE - FRM POLICE	-	-	-	13,000.00
COMP PLAN	-	-	-	70,000.00
COMPOST	-	-	-	250,000.00
COMPUTER	13,000.00	14,000.00	13,000.00	403,000.00
COUNTERS	-	-	-	13,000.00
ELECTION	-	2,000.00	-	35,900.00
ENGINE	35,000.00	35,000.00	455,000.00	2,035,000.00
EQUIP	540,000.00	320,000.00	390,000.00	6,063,000.00
FIRE VEHICLE	-	-	-	6,500.00
FLOOR-FIRE	-	-	-	72,500.00
FLR CONCRETE- FIRE	-	-	-	42,500.00
FLR SEALING-FIRE	-	-	-	12,000.00
GARAGE DOOR	-	-	-	2,200.00
GPS	-	-	-	30,000.00
GRASS RIG	-	-	-	60,000.00
HWY 25 COALITION	-	-	-	75,000.00
HWY25/CR 14	-	-	-	-
INV SOFTWARE	-	-	-	-
JAWS OF LIFE	-	-	-	100,000.00
LADDER	45,000.00	45,000.00	45,000.00	1,355,000.00
Library	-	-	-	5,000.00
LIGHTS	-	-	-	26,500.00
MILL/OVERLAY	-	-	-	232,747.00
MISC EQUIP	60,200.00	60,200.00	60,200.00	1,690,600.00
Misc Repairs	15,000.00	15,000.00	15,000.00	420,000.00
MVR	-	-	-	2,400.00
PARKS	-	-	-	400,000.00
PATROL VEH	79,000.00	80,400.00	40,900.00	1,701,620.00
PICKUP	-	-	-	657,000.00
PORT RADIOS	-	-	-	57,600.00
PYGRN EQUIP	5,000.00	5,000.00	5,000.00	1,160,000.00
QT ZONE	-	-	-	-
RADIOS	-	-	-	120,000.00
PVS13 Night Vision	-	-	-	4,000.00
RIVEROAKS	16,000.00	16,000.00	16,000.00	432,000.00
ROOF-FIRE	-	-	-	52,500.00
SAFE ROUTE	-	-	-	130,874.00
SEALCOAT	40,000.00	40,000.00	40,000.00	1,150,000.00
SCANNER	-	-	-	17,834.00
SECURITY SYTM	-	-	-	34,500.00

Project #	2044	2045	2046	TOTAL
SKATE RINK	-	-	-	50,000.00
SKATEBRD EQUIP	-	-	-	200,000.00
SQD COMPUTER	-	-	-	97,000.00
SQD RADIOS	-	-	-	82,400.00
STREETS	-	-	-	14,541,213.00
STREETS DEBT	500,000.00	500,000.00	500,000.00	11,970,000.00
TASERS	-	-	-	16,560.00
TRAIL	-	-	-	1,345,354.00
TRAIL MAINT	9,000.00	9,000.00	9,000.00	243,000.00
TRAIL/OVERLAY	-	-	-	210,000.00
TURNOUT-FIRE	-	-	-	41,500.00
WATER METER	10,000.00	10,000.00	10,000.00	1,310,000.00
WATER TEND	-	150,000.00	-	596,000.00
WATER TOWER	-	-	-	45,000.00
WEAR COURSE	-	-	-	235,738.00
WELL	-	-	-	2,400,000.00
WO EQUIP - FIRE	-	-	-	7,500.00
WWTP	-	-	-	21,104,000.00
				-
TOTALS	1,367,200.00	1,301,600.00	1,599,100.00	75,368,290.00
 CIP SUMMARY - LESS DEBT	 1,367,200.00	 1,301,600.00	 1,599,100.00	 75,368,290.00
	-	-	-	