

**City of Pine City Capital Improvement Projects**

CAPITAL REVENUE			2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
INTERFUND TRANSERS IN		GENERAL	\$ 60,645	\$ 40,215	\$ 40,215	\$ 40,215	\$ 40,215	\$ 40,215	\$ 40,215				
PROPERTY TAXES		GENERAL	\$ 75,000										
FIRE CONTRACT SERVICE-OTHER CITIES		GENERAL	\$ 29,608	\$ 29,608	\$ 29,608	\$ 29,608	\$ 29,608	\$ 29,608	\$ 29,608				
SPECIAL ASSMTS		GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
INTEREST EARNINGS		GENERAL	\$ 2,500										
<b>Total Capital Revenue</b>			<b>\$ 167,753</b>	<b>\$ 69,823</b>	<b>\$ 69,823</b>	<b>\$ 69,823</b>	<b>\$ 69,823</b>	<b>\$ 69,823</b>	<b>\$ 69,823</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CAPITAL PROJECTS			2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
ECE LOAN FOR FIRE DEPT	Est. Project Amount	Department	\$ 10,424	\$ 10,336	\$ 10,247	\$ 10,158	\$ 10,067	\$ 9,976	\$ 9,884	\$ 9,791	\$ 9,697		
<b>Total Capital Debt:</b>			<b>\$ 10,424</b>	<b>\$ 10,336</b>	<b>\$ 10,247</b>	<b>\$ 10,158</b>	<b>\$ 10,067</b>	<b>\$ 9,976</b>	<b>\$ 9,884</b>	<b>\$ 9,791</b>	<b>\$ 9,697</b>	<b>\$ -</b>	<b>\$ -</b>
CAPITAL PROJECTS			2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
PUBLIC BUILDINGS	Est. Project Amount	PARKS	\$ 25,000										
BEACH REPLACEMENT FOR RAFT	\$5,000.00	PARKS	\$ -										
BEACH PLAYGROUND	\$60,000.00	PARKS	\$ -	\$ -	\$ -								
BEACH HORSESHOE PIT	\$6,500.00	PARKS	\$ -										
BALLFIELD IMPROVEMENTS		PARKS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						
BALLFIELD FENCING	\$20,000.00	PARKS	\$ -										
ROBINSON PARK IMPROVEMENTS		PARKS	\$ -										
CHALLEEN PARK IMPROVEMENTS		PARKS	\$ -										
VOYAGEUR PARK IMPROVEMENTS		PARKS	\$ -										
GOLF CART/SIDE X SIDE	\$10,000.00	PARKS	\$ -										
SKIDSTEER	\$50,000.00	PARKS	\$ -	\$ -									
<b>Total Capital Parks &amp; Public Buildings</b>			<b>\$ 30,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PUBLIC WORKS PLOW TRUCK	\$250,000.00	PW	\$ 60,000	\$ 62,500	\$ 62,500	\$ 62,500							
<b>Total Capital Streets</b>			<b>\$ 60,000</b>	<b>\$ 62,500</b>	<b>\$ 62,500</b>	<b>\$ 62,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
FIRE & LIFE SAFETY VEHICLE	\$0.00	BLDG INSP	\$ -										
<b>Total Capital Fire &amp; Life Safety</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
FIRE CAPITAL OUTLAY			2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
RADIO EQUIPMENT REPLACEMENT (13)	2021-2030												
TRANSFER FROM WARNING SIRENS (\$133,222)	\$258,222.00	FIRE	\$ -	\$ 258,222									
GRASS TRUCK REPLACEMENT (14)	\$110,000.00	FIRE	\$ -	\$ 110,000									
LADDER TRUCK REPLACEMENT (15)	\$1,950,000.00	FIRE	\$ 163,495	\$ 163,495	\$ 163,495	\$ 163,495	\$ 163,495	\$ 163,495	\$ 163,495	\$ 163,495	\$ 163,495	\$ 163,495	\$ 163,495
NEW TENDER (17)	\$337,704.00	FIRE	\$ -			\$ 337,704							
<b>Total Capital Fire</b>			<b>\$ 163,495</b>	<b>\$ 531,717</b>	<b>\$ 163,495</b>	<b>\$ 501,199</b>	<b>\$ 163,495</b>	<b>\$ 163,495</b>	<b>\$ 163,495</b>	<b>\$ 163,495</b>	<b>\$ 163,495</b>	<b>\$ 163,495</b>	<b>\$ 163,495</b>
<b>Total Capital Projects Expenditures 2025</b>													
Total CIP Revenues 2026			\$167,753										
Total CIP EXPENDITURES 2026			\$263,919										
* Will use fund balance for difference			\$ (96,166)										