

City of Pine City Capital Improvement Projects

CAPITAL REVENUE			2024	2025	2026	2027	2028	2029	2030
INTERFUND TRANSERS IN		GENERAL	\$30,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
PROPERTY TAXES		GENERAL	\$206,555.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
FIRE CONTRACT SERVICE-OTHER CITIES		GENERAL	\$27,366.00	\$91,679.00	\$91,679.00	\$91,679.00	\$91,679.00	\$91,679.00	\$91,679.00
SPECIAL ASSMTS		GENERAL	\$0.00	\$3,118.56	\$3,118.56	\$3,118.56	\$3,118.56	\$3,118.56	\$3,118.56
FIBER IRU		GENERAL	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
PRIVATE GRANTS-GRANTS WI PUBLIC SERVICE FND. - RESTRICTED		GENERAL	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Capital Revenue			\$269,921.00						
CAPITAL PROJECTS			2024	2025	2026	2027	2028	2029	2030
	Est. Project Amount	Department							
PARKS IMPROVEMENTS & PARK BUILDINGS	\$42,464.00	PARKS	\$7,421.00	\$6,843.00	\$7,117.00				
PARKS - HILLTOP	\$240,000.00	PARKS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
DOCK REPLACEMENTS (5TH ST SE)									
BEACH REPLACEMENT FOR RAFT AND PADDLE BOATS	\$70,000.00	PARKS	\$0.00	\$15,000.00	\$20,000.00				
LIGHTING & FIELD IMPROVEMENTS DRAINAGE CROWNING TO BALLFIELD		PARKS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TRAILS	\$160,000.00	PARKS	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
ENCLOSED TRAILER	\$12,500.00	PARKS	\$12,500.00						
ROBINSON PARK IMPROVEMENTS	\$607,250.00	PARKS	\$0.00	\$153,625.00	\$153,625.00	\$150,000.00	\$150,000.00		
Total Capital Parks & Public Buildings			\$69,921.00						
SWEEPER	\$44,088.00	STREETS							
FRONT END LOADER	\$125,000.00	STREETS	\$50,000.00	\$75,000.00					
MILL & OVERLAY (CAPITAL CONTRIBUTION)	\$150,000.00	STREETS	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
SIDEWALKS - NEW/INFILL/REPAIR	\$60,000/Annual	STREETS	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
JOHN DEER 4320 TRACTOR (STREETS - 22,500.00 & SEWER - 22,500.00)	\$45,000.00	STREETS							
DODGE 3500 W/DUMP (TO BE SPLIT BETWEEN WATER-25,000.00, SEWER-25,000.00, STREETS-25,000.00)	\$75,000.00	STREETS							
BUCKET TRUCK (MAY BE SHARED WITH RUSH CITY)	\$50,000.00	STREETS							
PUBLIC WORKS TRUCK WITH PLOW	\$40,000.00	STREETS	\$40,000.00						
Total Capital Streets			\$150,000.00						
FIRE & LIFE SAFETY VEHICLE	\$20,000.00	BLDG INSP	\$10,000.00						
Total Capital Fire & Life Safety			\$10,000.00						
FIRE CAPITAL OUTLAY	2021-2030		2024	2025	2026	2027	2028	2029	2030
EXTRICATION EQUIPMENT (12)	\$40,000.00	FIRE	\$40,000.00						
RADIO EQUIPMENT REPLACEMENT (13) TRANSFER FROM WARNING SIRENS	\$125,000.00	FIRE		\$125,000.00					
GRASS TRUCK REPLACEMENT (14)	\$115,000.00	FIRE			\$115,000.00				
LADDER TRUCK REPLACEMENT (15)	\$250,000.00	FIRE		\$250,000.00					
WARNING SIRENS (16) TRANSFER TO RADIO EQUIPMENT	\$133,222.00	FIRE				\$133,222.00			
NEW TENDER (17)	\$337,704.00	FIRE						\$337,704.00	
Total Capital Fire			\$40,000.00	\$375,000.00	\$115,000.00	\$133,222.00	\$0.00	\$337,704.00	\$0.00
Total Capital Projects Expenditures 2024			\$269,921.00						

Total CIP Revenues 2024 **\$269,921.00**
Total 2024 Planned Capital Improvement **\$269,921.00**