

MISSION TOWNSHIP CAPITAL IMPROVEMENT PLAN (CIP)

FINANCE SUMMARY

Updated: 9-30-2023



Project	Description	Estimated Cost	Actual Cost	Est. vs. Act. Cost Variance	Paid by Reserves	Paid by Bonds	Paid by Other	Pending Payments
Town Park Improvements	New ADA compliant playground equipment, two new pickleball courts, resurfaced basketball court, replacement of pavillion roof, and various other improvements	\$166,000	\$171,982	3.6%	\$88,982	\$0	\$83,000	\$0
Multi-Use Maintenance Building	Construction of new 50' X 60' heated building for storing the plow truck, other equipment, along with a wash bay for vehicle maintenance	\$220,000	\$407,457	85.2%	\$407,457	\$0	\$0	\$0
Mission Park Drive Reclamation	Full reclamation of Mission Park Drive to 2.5 " design, including sholdering and installation of new swing-away mailbox supports	\$266,000	\$245,974	-7.5%	\$18,944	\$227,030	\$0	\$227,030
Fire Tender 2 Replacement	Replacement of 30 year old water hauler with a increased 3000 gallon water reservoir, onboard pump, and equipment storage options.	\$250,000	\$293,347	17.3%	\$0	\$293,347	\$0	\$181,795
Structural FF Gear Replacement	Replacement of older less compliant gear worn on all calls with modern OSHA compliant gear with increased protective features.	\$70,000	\$97,775	39.7%	\$97,775	\$0	\$0	\$0
East Horseshoe Lake Road Reclamation (MPD-CR 109)	to 2.5 " design, including sholdering and installation of new swing-away mailbox supports from MPD to Cty. Road 109 (1.1 miles)	\$177,320	\$110,975	-37.4%	\$11,126	\$99,849	\$0	\$99,849
East Horseshoe Lake Road Reclamation (Remaining 2.27 miles)	Full reclamation of East Horseshoe Lake Road to 2.5 " design, including sholdering and installation of new swing-away mailbox supports from MPD to Cty. Road 11.	\$318,395	\$0	-100.0%	\$0	\$318,395	\$0	\$0
SCBA Replacemernt	Replacement of self contained breathing apparatus (SCBA)equipment purchased in 2011 with a FEMA grant.	\$163,000	\$0	-100.0%	\$0	\$81,500	\$81,500	\$0

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Huxtable Point Road Reclamation	design, including sholdering and installation of new swing-away mailbox supports (0.917 miles).	\$159,495	\$0	-100.0%	\$0	\$159,495	\$0	\$0
North Horseshoe Lake Road Reclamation	to 2.5 " design, including sholdering and installation of new swing-away mailbox supports	\$199,172	\$0	-100.0%	\$0	\$199,172	\$0	\$0
Fire Radio Replacement	Replacement of aging radios purchased in 2007 enabling encrypted channels and lower operating costs	\$146,000	\$0	-100.0%	\$0	\$87,675	\$58,325	\$0
Fire Grass Rig 2 Replacement	Replacement of 1988 rig with used vehicle to enhance wildland firefighting capabilities	\$20,000	\$0	-100.0%	\$0	\$20,000	\$0	\$0
East Bass Lake Road Reclamation	Full reclamation of East Bass Lake Road to 2.5 " design, including sholdering and installation of new swing-away mailbox supports	\$199,172	\$0	-100.0%	\$0	\$99,586	\$99,586	\$0
Pelican Way Reclamation	Full reclamation of Pelican Way to 2.5 " design, including sholdering and installation of new swing-away mailbox supports	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
Resurface Tennis Courts	Resurface courts to maintain surface integrity & quality. Courts were previously resurfaced in 2017 and 2008	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
TOTALS:		\$2,354,554	\$1,327,510		\$624,284	\$1,586,049	\$322,411	\$508,674

NOTES:

- 1) Estimated costs are from the Capital Plan 2022-2026 adopted April 4, 2022, for 1st 6 projects, then from revised Project Ranking dated 5-8-2023 for remaining projects.
- 2) The Town Park Improvements 'Paid by Other' was a DNR Matching Grant of \$83K.
- 3) The Multi-Use Maintenance Building includes Design, Construction and Xcel Energy install.
- 3) Fire Tender 2 chassis was paid from reserves in August, 2023 (\$111,552), and will be reimbursed from bond proceeds.
- 4) The MPD and EHLR 'Paid from Reserves' is for Bolton & Menk engineering costs.
- 5) Road estimates are based on 2023 actual costs/mile for construction, + engineering and CWC fees.
- 7) Fire radio replacement deletes pager replacement since they were already replaced.
- 8) Fire grass rig 2 replacement will change from a new vehicle to purchase of a used vehicle through the DNR program.
- 9) East Bass Lake Road reclamation deletes the CR116 portion.