

MISSION TOWNSHIP CAPITAL IMPROVEMENT PLAN (CIP)

FINANCE SUMMARY - Overview

Updated: 3-2-2024



Completed Projects:

Estimated Cost	Actual Cost	Reserves Spend	Bonds Spend	Other Spend
\$899,320	\$1,032,311	\$622,558	\$326,753	\$83,000

1) Other Spend was a DNR Matching Grant received by the town.

Committed Projects:

Estimated Cost	Actual Cost ¹	Projected Spend ²	Revised Estimate	Reserves Spend	Bonds Spend ⁴	Other Spend ⁵
\$1,079,084	\$463,698	\$683,084	\$1,146,782	\$86,833	\$988,452	\$71,497

1) Actual cost includes only the Fire Tender 2 and Radio Replacement projects.

2) Projected Spend is for the remaining approved projects (EHLR, Huxtable Point).

3) The Reserves, Bonds and Other spend are based on revised estimate amount.

4) Fire Tender 2 Chassis (\$111,552) down payment was paid by reserves in August, 2023 but reimbursed from bond proceeds in October, 2023 & included in Bonds Spend.

5) Other Spend included a \$58,325 contribution from Center Township ARPA funds and \$13,172 from Mission Township remaining ARPA funds.

Remaining projects to complete 2022-2026 CIP Plan as revised*:

Estimated Cost	Reserves Spend	Bonds Spend	Other Spend ¹
\$705,836	\$69,132	\$447,028	\$189,676

* Revisions to the CIP Plan included purchasing a used vs. new grass rig, eliminating CR116 and Pelican Way road reclamations, eliminating tennis court resurfacing, and seeking grants for SCBA and East Bass Lake Road projects.

1) Other Spend assumes 50% grants for SCPA and EBLR projects.

MISSION TOWNSHIP CAPITAL IMPROVEMENT PLAN (CIP)

PROJECT FINANCE SUMMARY

Updated: 3-2-2024



Project (Priority Order)	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	\$405,731	84.4%	\$405,731	\$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	\$224,798	-15.5%	\$18,944	\$205,854	\$0	\$0
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	\$132,025	-25.5%	\$11,126	\$120,899	\$0	\$0
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.	\$500,221	\$0	-100.0%	\$61,652	\$438,569	\$0	\$0
SCBA Replacement	Replacement of self contained breathing apparatus (SCBA)equipment purchased in 2011 with a FEMA grant.	\$142,000	\$0	-100.0%	\$0	\$71,000	\$71,000	\$0
Huxtable Point Road Reclamation	design, including sholdering and installation of new swing-away mailbox supports (0.917 miles).	\$182,863	\$0	-100.0%	\$25,181	\$157,682	\$0	\$0

Project (Priority Order)	Description	Estimated Cost	Actual Cost	Est. vs. Act. Cost Variance	Paid by Reserves	Paid by Bonds	Paid by Other	Pending Payments
North Horseshoe Lake Road Reclamation	to 2.5 " design, including sholdering and installation of new swing-away mailbox supports	\$271,918	\$0	-100.0%	\$34,566	\$237,352	\$0	\$0
Fire Radio Replacement	Replacement of aging radios purchased in 2007 enabling encrypted channels and lower operating costs	\$146,000	\$170,351	16.7%	\$0	\$98,854	\$71,497	\$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	\$271,918	\$0	-100.0%	\$34,566	\$118,676	\$118,676	\$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:		\$2,684,240	\$1,496,009		\$778,523	\$1,762,233	\$344,173	\$181,795

NOTES:

- 1) The Town Park Improvements 'Paid by Other' was a DNR Matching Grant of \$83K.
- 2) The Multi-Use Maintenance Building includes Design, Construction and Xcel Energy install.
- 3) Fire Tender 2 chassis down payment was paid from reserves in August, 2023 (\$111,552), and reimbursed from bond proceeds.
- 4) The MPD and EHLR 'Paid from Reserves' is for Bolton & Menk engineering costs.
- 5) The EHLR remainder and Huxtable Point 'Paid from Reserves' is for Bolton & Menk engineering costs.
- 6) SCBA replacement 'Paid by Other' assumes obtaining grants for 50% of the project.
- 7) Fire Radio replacement deletes pager replacement since they were already replaced.
- 8) Fire Radio replacement 'Paid by Other' is a contribution of ARPA funds from Center Township (\$58,325) and MT ARPA Funds (\$13,172).
- 9) Fire Grass Rig 2 replacement will change from a new vehicle to purchase of a used vehicle through the DNR program.
- 10) East Bass Lake Road reclamation deletes the CR116 portion.

Color Code
Completed Projects
Committed Projects